

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	12,875.07		83,604.38	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>12,875.07</u>		<u>83,613.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,499.61
		Fund 20301 Fund Equity Total				<u>46,499.61</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,125.00
		472200 REPROD & PUBLICATIONS		5,000.00		11,000.28
		Major Account 470000 Total		<u>5,000.00</u>		<u>12,125.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.19		2,488.74
		486500 MISCELLANEOUS ADJUSTMENT				22,500.00
		Major Account 480000 Total		<u>266.19</u>		<u>24,988.74</u>
		Fund 20301 Revenues Total		<u>5,266.19</u>		<u>37,114.02</u>
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	7,608.88			
		Major Account 580000 Total	<u>7,608.88</u>			
		Fund 20301 Expenditures Total	<u>7,608.88</u>			
		Fund 20301 Total	<u>5,266.19</u>	<u>5,266.19</u>	<u>83,613.63</u>	<u>83,613.63</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	22.37		5,988.97	
	Fund 20302 Assets Total	22.37		5,988.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.50
	Fund 20302 Liabilities Total				.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,632.71
	Fund 20302 Fund Equity Total				5,632.71
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				76.02
	Major Account 470000 Total				76.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.37		279.74
	Major Account 480000 Total		22.37		279.74
	Fund 20302 Revenues Total		22.37		355.76
	Fund 20302 Total	22.37	22.37	5,988.97	5,988.97

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	162.09		273,910.60	
		Fund 20330 Assets Total	162.09		273,910.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,755.82
		Fund 20330 Fund Equity Total				272,755.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		37,300.00
		Major Account 470000 Total		100.00		37,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.90		13,379.89
		Major Account 480000 Total		1,028.90		13,379.89
		Fund 20330 Revenues Total		1,128.90		50,679.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	651.72		25,670.08	
		511800 COMPENSATORY TIME PAID			187.93	
		512100 VACATION LEAVE EXPENSE			1,120.98	
		512200 SICK LEAVE EXPENSE			560.40	
		512300 HOLIDAY LEAVE EXPENSE			1,365.38	
		512800 ADMINISTRATIVE LEAVE EXP			681.03	
		515100 RETIREMENT PLANS EXPENSE	48.80		2,215.34	
		515200 FICA EXPENSE	47.64		2,113.95	
		515400 LIFE & ACCIDENT INS EXP	.35		11.28	
		515500 HEALTH INSURANCE EXPENSE	88.69		4,470.69	
		516500 WORKERS COMP PREMIUMS			161.82	
		Major Account 510000 Total	837.20		38,558.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			150.09	
		521200 COM EXPENSE - VOICE/DATA	56.58		316.74	
		521500 PUBLICATION & PRINT EXP	73.03		3,069.97	
		554900 OTHER CONTRACTUAL SERVICES			78.00	
		559100 OTHER OPERATING EXP			2.52	
		Major Account 520000 Total	129.61		3,617.32	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			7,348.91	
		Major Account 580000 Total			7,348.91	
		Fund 20330 Expenditures Total	966.81		49,525.11	

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				
	Fund 20330 Total	<u>1,128.90</u>	<u>1,128.90</u>	<u>323,435.71</u>	<u>323,435.71</u>

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	28,871.50		299,313.50	
		132900 NSF ITEMS SUSPENSE			3,240.20	
		139901 AR INVOICED (SYSTEM)	103.00		1,210.20	
		Fund 20510 Assets Total	28,974.50		303,763.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,706.84
		Fund 20510 Fund Equity Total				318,706.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		37,178.00		101,770.08
		474100 GENERAL BUSINESS FEES				612.00
		Major Account 470000 Total		37,178.00		102,382.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		961.23		29,971.37
		484500 REIMB NON-GOVT SOURCES		1,324.30		21,401.95
		484800 ROYALTY REVENUE				2,213.20
		486500 MISCELLANEOUS ADJUSTMENT				2,149.56
		Major Account 480000 Total		2,285.53		55,736.08
		Fund 20510 Revenues Total		39,463.53		158,118.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,529.75		18,473.29	
		512100 VACATION LEAVE EXPENSE	105.28		1,126.51	
		512200 SICK LEAVE EXPENSE	23.93		306.84	
		515100 RETIREMENT PLANS EXPENSE	124.23		1,490.63	
		515200 FICA EXPENSE	121.69		1,466.44	
		515400 LIFE & ACCIDENT INS EXP	.70		8.40	
		515500 HEALTH INSURANCE EXPENSE	172.47		1,996.90	
		516300 EMPLOYEE ASSISTANCE PRO			8.96	
		516500 WORKERS COMP PREMIUMS			167.72	
		Major Account 510000 Total	2,078.05		25,045.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,149.15		12,927.01	
		521400 DATA PROCESSING EXPENSE			13.50	
		521500 PUBLICATION & PRINT EXP	6,971.83		113,754.38	
		522100 DUES & SUBSCRIPTION EXP			565.00	
		524600 RENT EXPENSE-BUILDINGS	290.00		3,060.00	
		531100 OFFICE SUPPLIES EXPENSE			243.93	

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>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			340.73	
	541100 ACCTG & AUDITING SERVICES			804.21	
	554900 OTHER CONTRACTUAL SERVICES			16,201.50	
	559100 OTHER OPERATING EXP			105.15	
	Major Account 520000 Total	<u>8,410.98</u>	<u></u>	<u>148,015.41</u>	<u></u>
	Fund 20510 Expenditures Total	<u>10,489.03</u>	<u></u>	<u>173,061.10</u>	<u></u>
	Fund 20510 Total	<u>39,463.53</u>	<u>39,463.53</u>	<u>476,825.00</u>	<u>476,825.00</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,725.32		111,180.08	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			21.97-	
		Fund 20520 Assets Total	10,725.32		171,158.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,217.31
		Fund 20520 Fund Equity Total				185,217.31
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				10,053.00
		Major Account 460000 Total				10,053.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				560.00
		472100 SALE OF SUP & MAT				190.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.38		5,975.46
		484500 REIMB NON-GOVT SOURCES		5,713.49		66,479.60
		484502 DRUG TESTING		43,672.86		498,113.93
		484503 ELECTRONIC MONITORING		3,444.00		81,738.63
		Major Account 480000 Total		53,291.73		652,307.62
		Fund 20520 Revenues Total		53,291.73		663,110.62
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	9,496.55		81,511.85	
		531100 OFFICE SUPPLIES EXPENSE			954.26	
		537100 LABORATORY SUP EXP	20,849.97		391,821.54	
		539200 DEBT SERVICE EXPENSE			1,596.82	
		541100 ACCTG & AUDITING SERVICES			3,768.92	
		545000 LABORATORY SERVICES			57.00	
		545200 MEDICAL ASSESSMENT SERV			50,328.00	
		559100 OTHER OPERATING EXP			492.75	
		Major Account 520000 Total	30,346.52		530,531.14	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	12,219.89		146,638.68	
		Major Account 580000 Total	12,219.89		146,638.68	
		Fund 20520 Expenditures Total	42,566.41		677,169.82	
		Fund 20520 Total	53,291.73	53,291.73	848,327.93	848,327.93

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	829.99		514,657.55	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	139901 AR INVOICED (SYSTEM)			700.00	
	Fund 20530 Assets Total	829.99		514,250.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,694.35-		
	Fund 20530 Liabilities Total		1,694.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				517,468.69
	Fund 20530 Fund Equity Total				517,468.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,352.00
	Major Account 460000 Total				1,352.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60.45		4,418.93
	475100 REGISTRATION / LICENSE F		500.00		5,700.00
	Major Account 470000 Total		560.45		10,118.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,995.35		25,145.27
	484100 OPERATING DONATIONS & CO				1,100.00
	484500 REIMB NON-GOVT SOURCES		37,279.55		414,217.35
	486500 MISCELLANEOUS ADJUSTMENT				2,535.00
	Major Account 480000 Total		39,274.90		442,997.62
	Fund 20530 Revenues Total		39,835.35		454,468.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,129.82		127,582.57	
	512100 VACATION LEAVE EXPENSE	833.47		6,188.00	
	512200 SICK LEAVE EXPENSE	5,334.85		7,494.38	
	512500 FUNERAL LEAVE EXPENSE	474.00		739.81	
	515100 RETIREMENT PLANS EXPENSE	956.39		10,633.53	
	515200 FICA EXPENSE	905.31		10,073.54	
	515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
	515500 HEALTH INSURANCE EXPENSE	1,649.26		19,751.28	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.84	
	516500 WORKERS COMP PREMIUMS			821.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,287.30		183,623.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.15		1,387.15	
	521200 COM EXPENSE - VOICE/DATA	550.56		3,653.93	
	521400 DATA PROCESSING EXPENSE	40.50		432.00	
	521500 PUBLICATION & PRINT EXP	95.49		8,256.07	
	521900 AWARDS EXPENSE			266.55	
	522100 DUES & SUBSCRIPTION EXP	160.72		2,429.62	
	522200 CONFERENCE REGISTRATION	140.00		23,620.00	
	524600 RENT EXPENSE-BUILDINGS	703.09		8,625.99	
	524900 RENT EXP-DEPR SURCHARGE	128.00		2,139.09	
	525100 RENT EXP-OFFICE EQUIP	12.50		1,384.60	
	525200 RENT EXP-DATA PROC EQUIP			4,325.70	
	531100 OFFICE SUPPLIES EXPENSE	1,327.76		6,024.25	
	533100 HOUSEHOLD & INSTIT EXP			33.90	
	533900 FOOD EXPENSE	416.26		19,704.36	
	534600 ED & RECREATIONAL SUP EX			49.95	
	534900 MISCELLANEOUS SUP EXP			59.76	
	538100 VEHICLE & EQUIP SUP EXP			80.45	
	539200 DEBT SERVICE EXPENSE			822.92	
	539300 THIRD PARTY REIMB			76.85-	
	541100 ACCTG & AUDITING SERVICES			1,942.31	
	547100 EDUCATIONAL SERVICES	19.95			
	554900 OTHER CONTRACTUAL SERVICES	3,550.00		17,259.10	
	559100 OTHER OPERATING EXP			253.94	
	Major Account 520000 Total	7,259.98		102,674.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,209.35		69,665.89	
	571900 MEALS-ONE DAY TRAVEL	18.00		18.00	
	572100 COMMERCIAL TRANSPORTATIO	948.99		15,832.61	
	573100 STATE-OWNED TRANSPORT	610.04		3,684.94	
	574500 PERSONAL VEHICLE MILEAGE	7,840.59		75,569.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,092.76		4,519.56	
	575100 MISC TRAVEL EXPENSE	44.00		2,097.95	
	Major Account 570000 Total	13,763.73		171,388.59	
	Fund 20530 Expenditures Total	37,311.01		457,686.46	
	Fund 20530 Total	38,141.00	38,141.00	971,937.24	971,937.24

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	23,785.75		1,600,996.99	
	139901 AR INVOICED (SYSTEM)	22.00		22.00	
	Fund 20540 Assets Total	23,807.75		1,601,018.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,518.09-		
	224200 REVENUE FROM OTHER AGENCIES		1,062.90-		7,445.90
	Fund 20540 Liabilities Total		7,580.99-		7,445.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,551.64
	Fund 20540 Fund Equity Total				1,284,551.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,860.00
	Major Account 460000 Total				20,860.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		900.00		23,625.00
	474100 GENERAL BUSINESS FEES		1,386.00		10,811.13
	Major Account 470000 Total		2,286.00		34,436.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,478.53		76,440.60
	484100 OPERATING DONATIONS & CO		8,508.80		90,171.65
	484544 COURT AUTOMATION FEES		244,490.00		2,756,108.85
	486600 CREDIT CARD CLEARING		1,260.00		1,605.00
	Major Account 480000 Total		260,737.33		2,924,326.10
	Fund 20540 Revenues Total		263,023.33		2,979,622.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,292.43		267,707.70	
	511800 COMPENSATORY TIME PAID	579.89		2,017.09	
	512100 VACATION LEAVE EXPENSE	2,407.02		27,802.96	
	512200 SICK LEAVE EXPENSE	262.16		18,959.46	
	512300 HOLIDAY LEAVE EXPENSE	197.10		2,562.27	
	512500 FUNERAL LEAVE EXPENSE	133.77		868.87	
	515100 RETIREMENT PLANS EXPENSE	2,161.95		23,955.40	
	515200 FICA EXPENSE	2,041.72		22,846.97	
	515400 LIFE & ACCIDENT INS EXP	9.43		101.63	
	515500 HEALTH INSURANCE EXPENSE	5,848.60		54,267.52	
	516300 EMPLOYEE ASSISTANCE PRO			124.01	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,095.94	
	Major Account 510000 Total	38,934.07		424,309.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.71		99.00	
	521200 COM EXPENSE - VOICE/DATA	1,301.36		16,734.93	
	521300 FREIGHT EXPENSE			394.50	
	521400 DATA PROCESSING EXPENSE	7,486.69		91,718.15	
	521500 PUBLICATION & PRINT EXP			3,583.73	
	522100 DUES & SUBSCRIPTION EXP	1,238.03		10,232.54	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	1,738.87		21,121.44	
	524900 RENT EXP-DEPR SURCHARGE	370.50		4,446.00	
	525100 RENT EXP-OFFICE EQUIP	255.00		12,933.00	
	525200 RENT EXP-DATA PROC EQUIP	40,602.23		425,139.32	
	525400 RENT EXP-COMM EQUIP	8,900.08		103,672.41	
	527100 REP & MAINT-OFFICE EQUIP			5,367.50	
	531100 OFFICE SUPPLIES EXPENSE	8,196.80		24,685.36	
	532100 NON-CAPITALIZED EQUIP PU			1,194.99	
	539200 DEBT SERVICE EXPENSE			3,742.57	
	541100 ACCTG & AUDITING SERVICES			8,833.50	
	543100 IT CONSULTING-APPLICATIONS	43,452.25		542,717.59	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		25,716.00	
	559100 OTHER OPERATING EXP	70,750.00		850,154.92	
	Major Account 520000 Total	185,519.52		2,152,862.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	922.39		10,399.45	
	572100 COMMERCIAL TRANSPORTATIO			299.50	
	573100 STATE-OWNED TRANSPORT			499.97	
	574500 PERSONAL VEHICLE MILEAGE	5,187.93		23,593.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,053.06		3,062.56	
	575100 MISC TRAVEL EXPENSE	17.62		204.85	
	Major Account 570000 Total	7,181.00		38,059.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,689.00	
	583600 COMMUN. & ELECTRONIC EQ			53,680.00	
	Major Account 580000 Total			55,369.00	
	Fund 20540 Expenditures Total	231,634.59		2,670,600.78	

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20540 Total	<u>255,442.34</u>	<u>255,442.34</u>	<u>4,271,619.77</u>	<u>4,271,619.77</u>

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	28,649.98		216,994.49	
		Fund 20550 Assets Total	28,649.98		216,994.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,803.75
		Fund 20550 Fund Equity Total				167,803.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.62		7,975.08
		484500 REIMB NON-GOVT SOURCES		27,959.36		311,215.66
		Major Account 480000 Total		28,649.98		319,190.74
		Fund 20550 Revenues Total		28,649.98		319,190.74
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	28,649.98	28,649.98	486,994.49	486,994.49

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,294.56		192,595.57	
	Fund 20555 Assets Total	41,294.56		192,595.57	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,750.00		191,310.00
	Major Account 470000 Total		40,750.00		191,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.56		1,285.57
	Major Account 480000 Total		544.56		1,285.57
	Fund 20555 Revenues Total		41,294.56		192,595.57
	Fund 20555 Total	41,294.56	41,294.56	192,595.57	192,595.57

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,984.94		101,496.98	
		Fund 20560 Assets Total	33,984.94		101,496.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,952.52
		Fund 20560 Fund Equity Total				73,952.52
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		51,462.72		235,710.23
		461700 OP GRANTS - OTHER				12,903.00
		Major Account 460000 Total		51,462.72		248,613.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.41		4,499.17
		Major Account 480000 Total		454.41		4,499.17
		Fund 20560 Revenues Total		51,917.13		253,112.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,853.27		118,264.06	
		511800 COMPENSATORY TIME PAID			1,355.28	
		512100 VACATION LEAVE EXPENSE			1,992.79	
		512200 SICK LEAVE EXPENSE			1,239.07	
		512300 HOLIDAY LEAVE EXPENSE	114.88		4,271.37	
		515100 RETIREMENT PLANS EXPENSE	671.51		9,518.91	
		515200 FICA EXPENSE	599.21		8,582.76	
		515400 LIFE & ACCIDENT INS EXP	4.20		52.50	
		515500 HEALTH INSURANCE EXPENSE	2,311.26		37,106.60	
		Major Account 510000 Total	12,554.33		182,383.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	235.72		2,163.36	
		521290 COM EXPENSE - DATA ONLY	3,849.57		25,568.64	
		Major Account 520000 Total	4,085.29		27,732.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12.00	
		574500 PERSONAL VEHICLE MILEAGE	372.79		4,403.24	
		Major Account 570000 Total	372.79		4,415.24	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	919.78		11,037.36	
		Major Account 580000 Total	919.78		11,037.36	

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	580000 Capital Outlay				
	Fund 20560 Expenditures Total	<u>17,932.19</u>		<u>225,567.94</u>	
	Fund 20560 Total	<u>51,917.13</u>	<u>51,917.13</u>	<u>327,064.92</u>	<u>327,064.92</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	37,393.82-		896,374.83	
		Fund 20570 Assets Total	37,393.82-		896,374.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.00-		
		Fund 20570 Liabilities Total		45.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				738,448.11
		Fund 20570 Fund Equity Total				738,448.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,999.00		617,979.78
		Major Account 470000 Total		5,999.00		617,979.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,606.65		20,849.96
		Major Account 480000 Total		3,606.65		20,849.96
		Fund 20570 Revenues Total		9,605.65		638,829.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,849.26		257,933.10	
		511800 COMPENSATORY TIME PAID			84.32	
		512100 VACATION LEAVE EXPENSE	2,191.88		21,555.69	
		512200 SICK LEAVE EXPENSE	801.93		6,515.62	
		512500 FUNERAL LEAVE EXPENSE			28.11	
		515100 RETIREMENT PLANS EXPENSE	1,785.38		21,424.56	
		515200 FICA EXPENSE	1,757.74		20,414.78	
		515400 LIFE & ACCIDENT INS EXP	5.60		58.80	
		515500 HEALTH INSURANCE EXPENSE	2,022.64		23,013.24	
		516300 EMPLOYEE ASSISTANCE PRO			71.68	
		516500 WORKERS COMP PREMIUMS			2,407.68	
		Major Account 510000 Total	29,414.43		353,507.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.50		3,157.50	
		521200 COM EXPENSE - VOICE/DATA	391.47		5,534.12	
		521400 DATA PROCESSING EXPENSE	54.00		540.00	
		521500 PUBLICATION & PRINT EXP	125.66		1,889.05	
		522100 DUES & SUBSCRIPTION EXP	150.94		17,898.98	
		522200 CONFERENCE REGISTRATION	655.00		1,780.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.63		24,351.49	

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				
	525200 RENT EXP-DATA PROC EQUIP			2,352.02	
	527600 REP & MAINT-HOUSE/INST E			123.00	
	531100 OFFICE SUPPLIES EXPENSE	59.53		2,342.57	
	533100 HOUSEHOLD & INSTIT EXP			16.20	
	533900 FOOD EXPENSE			33.94	
	539200 DEBT SERVICE EXPENSE			193.19	
	541100 ACCTG & AUDITING SERVICES			455.99	
	541700 LEGAL RELATED EXPENSE	11,806.93		50,877.09	
	554900 OTHER CONTRACTUAL SERVICES			852.43	
	559100 OTHER OPERATING EXP			169.62	
	Major Account 520000 Total	15,492.66		112,567.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	747.91		3,499.64	
	572100 COMMERCIAL TRANSPORTATIO	342.50		1,261.00	
	573100 STATE-OWNED TRANSPORT	47.78		690.57	
	574500 PERSONAL VEHICLE MILEAGE	181.80		1,904.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.89		7,332.46	
	575100 MISC TRAVEL EXPENSE	42.50		139.75	
	Major Account 570000 Total	2,047.38		14,828.25	
	Fund 20570 Expenditures Total	46,954.47		480,903.02	
	Fund 20570 Total	9,560.65	9,560.65	1,377,277.85	1,377,277.85

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271,691.00-		8,095,782.47	
		139901 AR INVOICED (SYSTEM)	1,126,932.93		1,126,982.93	
		Fund 20580 Assets Total	855,241.93		9,222,765.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,020.00-		12,426.00
		211900 AAI DUE TO VENDOR (SYSTE		30,427.42		87,894.57
		Fund 20580 Liabilities Total		23,407.42		100,320.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,754,523.03
		Fund 20580 Fund Equity Total				7,754,523.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,608.03		31,364.52
		461500 OP GRANTS - STATE AGENCI		338,714.26		3,077,168.74
		Major Account 460000 Total		358,322.29		3,108,533.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		776,770.64		1,819,971.87
		Major Account 470000 Total		776,770.64		1,819,971.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,947.80		405,070.21
		484502 DRUG TESTING		130.00		1,065.00
		484503 ELECTRONIC MONITORING				120.00
		484504 ADMIN. ENROLLMENT FEE		38,723.15		438,528.92
		484505 REG. PROB. PROG. FEE		183,602.46		2,041,614.89
		484506 ISP MO. PROG. FEE		12,005.72		186,019.35
		486500 MISCELLANEOUS ADJUSTMENT		1,088.00		2,462.90
		Major Account 480000 Total		268,497.13		3,074,881.27
		Fund 20580 Revenues Total		1,403,590.06		8,003,386.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,746.54		1,445,168.68	
		511200 TEMPORARY SALARIES-WAGE	143.04		143.04	
		511600 PER DIEM PAYMENTS	1,129.95		13,301.64	
		511800 COMPENSATORY TIME PAID	3,210.33		31,196.86	
		512100 VACATION LEAVE EXPENSE	2,924.13		45,122.47	
		512200 SICK LEAVE EXPENSE	4,395.49		26,307.51	
		512300 HOLIDAY LEAVE EXPENSE	4,163.17		53,436.67	
		512500 FUNERAL LEAVE EXPENSE	339.64		2,056.90	

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	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			315.60	
	515100 RETIREMENT PLANS EXPENSE	10,776.92		119,873.34	
	515200 FICA EXPENSE	10,218.92		114,020.54	
	515400 LIFE & ACCIDENT INS EXP	68.60		727.87	
	515500 HEALTH INSURANCE EXPENSE	32,106.63		319,166.09	
	516300 EMPLOYEE ASSISTANCE PRO			806.40	
	516500 WORKERS COMP PREMIUMS			8,184.25	
	Major Account 510000 Total	198,223.36		2,179,827.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.88		3,241.21	
	521200 COM EXPENSE - VOICE/DATA	131.54		1,942.21	
	521291 COM EXPENSE - VIDEO			2,600.00	
	521400 DATA PROCESSING EXPENSE	13.50		148.50	
	521500 PUBLICATION & PRINT EXP			11,499.58	
	522100 DUES & SUBSCRIPTION EXP	629.90		819.90	
	522200 CONFERENCE REGISTRATION	675.00		2,937.00	
	524600 RENT EXPENSE-BUILDINGS	3,053.75		12,497.85	
	524900 RENT EXP-DEPR SURCHARGE	128.00		1,536.00	
	525100 RENT EXP-OFFICE EQUIP			605.00	
	525200 RENT EXP-DATA PROC EQUIP			97.44	
	531100 OFFICE SUPPLIES EXPENSE			19,953.01	
	532100 NON-CAPITALIZED EQUIP PU			29,718.72	
	533900 FOOD EXPENSE	4,508.08		57,179.57	
	534600 ED & RECREATIONAL SUP EX	4,257.12		12,048.61	
	534800 CONST & MAINT SUP EXP			3,548.56	
	537100 LABORATORY SUP EXP			7,209.75	
	539200 DEBT SERVICE EXPENSE			5,783.60	
	541100 ACCTG & AUDITING SERVICES			13,650.93	
	542100 SOS TEMP SERV - PERSONNEL	3,069.56		3,069.56	
	543100 IT CONSULTING-APPLICATIONS	18,551.20		157,069.45	
	543200 IT CONSULTING-HW/SW SUPP			6,668.65	
	545000 LABORATORY SERVICES			19.95	
	545200 MEDICAL ASSESSMENT SERV	21,205.00		211,794.00	
	546900 OTHER MEDICAL SERVICES	190,206.30		2,176,839.59	
	547100 EDUCATIONAL SERVICES	17,067.12		87,016.79	
	549700 TELEPHONE SERVICES			778.32	
	554900 OTHER CONTRACTUAL SERVICES	105,976.73		1,539,415.35	
	555200 SOFTWARE - NEW PURCHASES			1,242.31	
	559100 OTHER OPERATING EXP			1,784.76	

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				
	Major Account 520000 Total	<u>361,217.44</u>		<u>4,372,716.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,987.78		44,393.51	
	571900 MEALS-ONE DAY TRAVEL			5.55	
	572100 COMMERCIAL TRANSPORTATIO			5,402.94	
	573100 STATE-OWNED TRANSPORT	111.29		1,029.56	
	574500 PERSONAL VEHICLE MILEAGE	2,800.01		22,849.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,327.67		3,327.67	
	575100 MISC TRAVEL EXPENSE			1,186.78	
	Major Account 570000 Total	<u>11,226.75</u>		<u>78,195.45</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4,725.12	
	Major Account 580000 Total			<u>4,725.12</u>	
	Fund 20580 Expenditures Total	<u>570,667.55</u>		<u>6,635,464.60</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,088.00			
	Fund 20580 Adjustments Total	<u>1,088.00</u>			
	Fund 20580 Total	<u>1,426,997.48</u>	<u>1,426,997.48</u>	<u>15,858,230.00</u>	<u>15,858,230.00</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,356.86-		41,875.25	
		Fund 20590 Assets Total	14,356.86-		41,875.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,500.00-		
		Fund 20590 Liabilities Total		37,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,004.11
		Fund 20590 Fund Equity Total				48,004.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,944.75		254,254.05
		Major Account 470000 Total		22,944.75		254,254.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.39		2,117.09
		Major Account 480000 Total		198.39		2,117.09
		Fund 20590 Revenues Total		23,143.14		256,371.14
Expenditures	590000	Government Aid				
		593100 GRANTS			262,500.00	
		Major Account 590000 Total			262,500.00	
		Fund 20590 Expenditures Total			262,500.00	
		Fund 20590 Total	14,356.86-	14,356.86-	304,375.25	304,375.25

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	19,538.51-		219,537.95	
		139901 AR INVOICED (SYSTEM)			12,889.65	
		Fund 40500 Assets Total	19,538.51-		232,427.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 40500 Liabilities Total				60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,514.79
		Fund 40500 Fund Equity Total				155,514.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,154.52		356,970.15
		Major Account 460000 Total		6,154.52		356,970.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		976.34		9,464.24
		Major Account 480000 Total		976.34		9,464.24
		Fund 40500 Revenues Total		7,130.86		366,434.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,362.97		171,767.03	
		511800 COMPENSATORY TIME PAID	203.90		709.43	
		512100 VACATION LEAVE EXPENSE	806.89		9,191.45	
		512200 SICK LEAVE EXPENSE	158.10		5,936.45	
		512500 FUNERAL LEAVE EXPENSE	47.00		744.36	
		515100 RETIREMENT PLANS EXPENSE	1,316.30		14,103.48	
		515200 FICA EXPENSE	1,236.40		13,319.23	
		515400 LIFE & ACCIDENT INS EXP	6.54		64.68	
		515500 HEALTH INSURANCE EXPENSE	3,623.98		34,033.18	
		516300 EMPLOYEE ASSISTANCE PRO			49.10	
		516500 WORKERS COMP PREMIUMS			1,283.60	
		Major Account 510000 Total	23,762.08		251,201.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.58		513.79	
		521200 COM EXPENSE - VOICE/DATA	403.48		5,394.93	
		522200 CONFERENCE REGISTRATION			12,900.00	
		524600 RENT EXPENSE-BUILDINGS	611.31		7,335.72	
		524900 RENT EXP-DEPR SURCHARGE	130.25		1,563.00	
		525200 RENT EXP-DATA PROC EQUIP			14,596.88	

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				
	531100 OFFICE SUPPLIES EXPENSE			1,772.14	
	539200 DEBT SERVICE EXPENSE			1,273.56	
	541100 ACCTG & AUDITING SERVICE			3,005.95	
	543100 IT CONSULTING-APPLICATIONS			5,488.14	
	554900 OTHER CONTRACTUAL SERVICES			3,153.45	
	559100 OTHER OPERATING EXP			393.01	
	Major Account 520000 Total	<u>1,151.62</u>		<u>57,390.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.23		21,703.00	
	572100 COMMERCIAL TRANSPORTATIO	580.75		7,981.14	
	573100 STATE-OWNED TRANSPORTAION			24.13	
	574500 PERSONAL VEHICLE MILEAGE	866.06		9,900.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,138.34	
	575100 MISC TRAVEL EXPENSE	1.63		182.14	
	Major Account 570000 Total	<u>1,755.67</u>		<u>40,929.02</u>	
	Fund 40500 Expenditures Total	<u>26,669.37</u>		<u>349,521.58</u>	
	Fund 40500 Total	<u>7,130.86</u>	<u>7,130.86</u>	<u>581,949.18</u>	<u>581,949.18</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	.28		74.84	
		Fund 40510 Assets Total	.28		74.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71.34
		Fund 40510 Fund Equity Total				71.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.28		3.50
		Major Account 480000 Total		.28		3.50
		Fund 40510 Revenues Total		.28		3.50
		Fund 40510 Total	.28	.28	74.84	74.84

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	10,402.72-		11,187.02	
	132200 DUE FROM OTHER GOVERNMENT	155.54			
	139901 AR INVOICED (SYSTEM)	6,068.40-		14,816.00	
	Fund 40520 Assets Total	16,315.58-		26,003.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.98-		
	Fund 40520 Liabilities Total		17.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,287.24
	Fund 40520 Fund Equity Total				32,287.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				137,935.74
	Major Account 460000 Total				137,935.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.37		683.33
	Major Account 480000 Total		43.37		683.33
	Fund 40520 Revenues Total		43.37		138,619.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,371.43		95,876.65	
	511200 TEMPORARY SALARIES-WAGE			7,076.25	
	512100 VACATION LEAVE EXPENSE			698.24	
	512200 SICK LEAVE EXPENSE			374.06	
	512300 HOLIDAY LEAVE EXPENSE			1,828.28	
	515100 RETIREMENT PLANS EXPENSE	660.63		6,593.01	
	515200 FICA EXPENSE	1,088.26		9,339.17	
	515400 LIFE & ACCIDENT INS EXP	2.80		26.60	
	515500 HEALTH INSURANCE EXPENSE	354.76		3,669.46	
	516500 WORKERS COMP PREMIUMS			70.00	
	Major Account 510000 Total	16,477.88		125,551.72	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	600.00-		960.00	
	531100 OFFICE SUPPLIES EXPENSE			768.83	
	554900 OTHER CONTRACTUAL SERVICES	315.00		1,890.00	
	Major Account 520000 Total	285.00-		3,618.83	
Expenditures	570000 Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,990.57	
	571900 MEALS-ONE DAY TRAVEL			12.50	
	572100 COMMERCIAL TRANSPORTATIO			1,757.58	
	574500 PERSONAL VEHICLE MILEAGE	148.09		4,991.84	
	575100 MISC TRAVEL EXPENSE			168.75	
	Major Account 570000 Total	<u>148.09</u>		<u>13,921.24</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,811.50	
	Major Account 580000 Total			<u>1,811.50</u>	
	Fund 40520 Expenditures Total	<u>16,340.97</u>		<u>144,903.29</u>	
	Fund 40520 Total	<u>25.39</u>	<u>25.39</u>	<u>170,906.31</u>	<u>170,906.31</u>

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	1,101.88-		8,910.60	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	31,160.88-		806,207.50	
		Fund 28120 Assets Total	32,262.76-		815,735.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.00-		
		Fund 28120 Liabilities Total		19.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		31,160.88-		809,573.98
		Fund 28120 Fund Equity Total		31,160.88-		809,573.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.35		767.78
		486500 MISCELLANEOUS ADJUSTMENT				27,928.06
		Major Account 480000 Total		40.35		28,695.84
		Fund 28120 Revenues Total		40.35		28,695.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	532.81		11,797.88	
		512100 VACATION LEAVE EXPENSE	6.61		955.02	
		512200 SICK LEAVE EXPENSE	78.58		462.84	
		512300 HOLIDAY LEAVE EXPENSE			1,738.10	
		515100 RETIREMENT PLANS EXPENSE	46.28		1,119.83	
		515200 FICA EXPENSE	41.97		1,030.99	
		515400 LIFE & ACCIDENT INS EXP	.23		5.33	
		515500 HEALTH INSURANCE EXPENSE	163.10		3,440.76	
		516300 EMPLOYEE ASSISTANCE PRO			7.25	
		516500 WORKERS COMP PREMIUMS			198.73	
		Major Account 510000 Total	869.58		20,756.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.33		175.99	
		521500 PUBLICATION & PRINT EXP	.63		.63	
		523600 INTEREST EXPENSE			.13	
		524600 RENT EXPENSE-BUILDINGS	150.69		1,563.74	
		531100 OFFICE SUPPLIES EXPENSE			.40	
		541100 ACCTG & AUDITING SERVICES			35.20	
		559100 OTHER OPERATING EXP			1.65	
		Major Account 520000 Total	253.65		1,777.74	

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>
Expenditures	520000	Operating Expenses				
		Fund 28120 Expenditures Total	<u>1,123.23</u>		<u>22,534.47</u>	
		Fund 28120 Total	<u>31,139.53</u>	<u>31,139.53</u>	<u>838,269.82</u>	<u>838,269.82</u>

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	21.26		105,253.48	
		112200 DEPOSITS WITH VENDORS			2,756.88	
		131300 LOANS RECEIVABLE	715.22-		210,699.71	
		Fund 28130 Assets Total	693.96-		318,710.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128.65-		
		Fund 28130 Liabilities Total		128.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		715.22-		265,788.98
		Fund 28130 Fund Equity Total		715.22-		265,788.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.76		3,417.37
		484100 OPERATING DONATIONS & CO				17,500.00
		484900 OTHER PRIVATE SOURCES		715.22		57,000.01
		Major Account 480000 Total		1,076.98		77,917.38
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				68.44
		493100 OPERATING TRANSFERS IN		25,000.00		300,000.00
		Major Account 490000 Total		25,000.00		300,068.44
		Fund 28130 Revenues Total		26,076.98		377,985.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,388.62		176,059.44	
		511300 OVERTIME PAYMENTS			21.56	
		512100 VACATION LEAVE EXPENSE	2,952.64		24,851.85	
		512200 SICK LEAVE EXPENSE	233.42		11,973.51	
		512300 HOLIDAY LEAVE EXPENSE	569.18		10,075.24	
		512600 CIVIL LEAVE EXPENSE			72.72	
		515100 RETIREMENT PLANS EXPENSE	684.88		16,701.74	
		515200 FICA EXPENSE	617.82		15,926.23	
		515400 LIFE & ACCIDENT INS EXP	3.04		62.07	
		515500 HEALTH INSURANCE EXPENSE	2,238.15		30,120.76	
		516300 EMPLOYEE ASSISTANCE PRO			65.25	
		516500 WORKERS COMP PREMIUMS			2,209.61	
		Major Account 510000 Total	12,687.75		288,139.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.65		684.76	

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				
		521200 COM EXPENSE - VOICE/DATA	255.11		2,946.23	
		521400 DATA PROCESSING EXPENSE	46.40		633.99	
		521500 PUBLICATION & PRINT EXP	191.94		2,297.76	
		521900 AWARDS EXPENSE			52.00	
		522100 DUES & SUBSCRIPTION EXP	16.12		1,113.60	
		522200 CONFERENCE REGISTRATION			50.00	
		523100 UTILITIES EXPENSE			51.60	
		523600 INTEREST EXPENSE			6.57	
		524600 RENT EXPENSE-BUILDINGS	1,201.49		14,131.16	
		527100 REP & MAINT-OFFICE EQUIP			212.80	
		527400 REP & MAINT-DATA PROC			46.20	
		531100 OFFICE SUPPLIES EXPENSE	38.82		1,121.90	
		533900 FOOD EXPENSE	729.79		1,588.67	
		534600 ED & RECREATIONAL SUP EX	618.00		618.00	
		541100 ACCTG & AUDITING SERVICES			685.38	
		547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
		555200 SOFTWARE - NEW PURCHASES			280.35	
		556100 INSURANCE EXPENSE			19.98	
		559100 OTHER OPERATING EXP	68.00		84.92	
		Major Account 520000 Total	13,239.32		36,625.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			298.88	
		Major Account 570000 Total			298.88	
		Fund 28130 Expenditures Total	25,927.07		325,064.73	
		Fund 28130 Total	25,233.11	25,233.11	643,774.80	643,774.80

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	30,724.56		390,282.44	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	130.35-		356,708.63	
	Fund 48110 Assets Total	30,594.21		747,469.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		955.12		38,782.00
	Fund 48110 Liabilities Total		955.12		38,782.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		130.35-		771,641.03
	Fund 48110 Fund Equity Total		130.35-		771,641.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		240,000.00		2,922,152.13
	Major Account 460000 Total		240,000.00		2,922,152.13
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		130.35		6,954.12
	Major Account 480000 Total		130.35		6,954.12
	Fund 48110 Revenues Total		240,130.35		2,929,106.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,718.17		438,211.59	
	512100 VACATION LEAVE EXPENSE	4,300.80		37,348.94	
	512200 SICK LEAVE EXPENSE	2,491.88		27,766.28	
	512300 HOLIDAY LEAVE EXPENSE	1,747.16		28,526.01	
	512600 CIVIL LEAVE EXPENSE			72.72	
	515100 RETIREMENT PLANS EXPENSE	2,714.80		39,564.25	
	515200 FICA EXPENSE	2,548.14		37,445.78	
	515400 LIFE & ACCIDENT INS EXP	13.44		182.86	
	515500 HEALTH INSURANCE EXPENSE	5,874.46		76,823.45	
	516300 EMPLOYEE ASSISTANCE PRO			188.50	
	516500 WORKERS COMP PREMIUMS			3,166.56	
	Major Account 510000 Total	47,408.85		689,296.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.37		767.35	
	521200 COM EXPENSE - VOICE/DATA			2,722.78	
	521400 DATA PROCESSING EXPENSE			542.29	
	521500 PUBLICATION & PRINT EXP			2,996.99	
	521900 AWARDS EXPENSE			57.87	

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			3,757.20	
	522200 CONFERENCE REGISTRATION			1,700.00	
	523600 INTEREST EXPENSE			12.54	
	524600 RENT EXPENSE-BUILDINGS	1,259.00		18,675.83	
	525100 RENT EXP-OFFICE EQUIP			276.00	
	527200 REP & MAINT-MOTOR VEHICL			220.00	
	527400 REP & MAINT-DATA PROC			78.54	
	531100 OFFICE SUPPLIES EXPENSE			767.73	
	534900 MISCELLANEOUS SUP EXP			584.25	
	538100 VEHICLE & EQUIP SUP EXP	617.40		7,177.69	
	541100 ACCTG & AUDITING SERVICES			9,481.31	
	541700 LEGAL RELATED EXPENSE			134.55	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		2,000.00	
	555200 SOFTWARE - NEW PURCHASES			381.40	
	556100 INSURANCE EXPENSE			1,732.78	
	559100 OTHER OPERATING EXP	1,000.00		1,890.88	
	Major Account 520000 Total	4,994.77		55,957.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	570.90		8,672.05	
	572100 COMMERCIAL TRANSPORTATIO			1,860.02	
	574500 PERSONAL VEHICLE MILEAGE			544.81	
	575100 MISC TRAVEL EXPENSE			185.33	
	Major Account 570000 Total	570.90		11,262.21	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			37,782.00	
	Major Account 580000 Total			37,782.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	157,386.39		2,197,760.59	
	Major Account 590000 Total	157,386.39		2,197,760.59	
	Fund 48110 Expenditures Total	210,360.91		2,992,059.72	
	Fund 48110 Total	240,955.12	240,955.12	3,739,529.28	3,739,529.28

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	29,042.25-		427,625.61	
		131300 LOANS RECEIVABLE	17,335.52		65,726.54-	
		Fund 48111 Assets Total	11,706.73-		361,899.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		17,335.52		411,401.66
		Fund 48111 Fund Equity Total		17,335.52		411,401.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,711.91		21,539.04
		484900 OTHER PRIVATE SOURCES		164.48		18,404.67
		Major Account 480000 Total		1,876.39		39,943.71
		Fund 48111 Revenues Total		1,876.39		39,943.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,973.83		29,817.20	
		512100 VACATION LEAVE EXPENSE	377.13		3,040.71	
		512200 SICK LEAVE EXPENSE			1,048.83	
		512300 HOLIDAY LEAVE EXPENSE	372.13		372.13	
		515100 RETIREMENT PLANS EXPENSE	802.92		2,568.85	
		515200 OASDI EXPENSE	786.68		2,446.99	
		515400 LIFE & ACCIDENT INS EXP	3.18		12.10	
		515500 HEALTH INSURANCE EXPENSE	1,005.37		4,508.53	
		Major Account 510000 Total	13,321.24		43,815.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.40		97.40	
		Major Account 520000 Total	97.40		97.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	17,500.00		45,533.56	
		Major Account 590000 Total	17,500.00		45,533.56	
		Fund 48111 Expenditures Total	30,918.64		89,446.30	
		Fund 48111 Total	19,211.91	19,211.91	451,345.37	451,345.37

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	2,463.07		332,414.89	
		131300 LOANS RECEIVABLE			178,563.60-	
		Fund 48112 Assets Total	<u>2,463.07</u>		<u>153,851.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,097.05
		Fund 48112 Fund Equity Total				<u>114,097.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,463.07		31,099.77
		484900 OTHER PRIVATE SOURCES				8,654.47
		Major Account 480000 Total		<u>2,463.07</u>		<u>39,754.24</u>
		Fund 48112 Revenues Total		<u>2,463.07</u>		<u>39,754.24</u>
		Fund 48112 Total	<u>2,463.07</u>	<u>2,463.07</u>	<u>153,851.29</u>	<u>153,851.29</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	86,937.32-		6,633,855.53	
		131300 LOANS RECEIVABLE	87,139.13		17,554,553.82	
		Fund 68110 Assets Total	201.81		24,188,409.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,177.75-		
		Fund 68110 Liabilities Total		25,177.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		86,839.13		25,030,752.10
		Fund 68110 Fund Equity Total		86,839.13		25,030,752.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,679.56		342,999.17
		484900 OTHER PRIVATE SOURCES		102,237.36		2,663,028.26
		486500 MISCELLANEOUS ADJUSTMENT				18.17
		Major Account 480000 Total		127,916.92		3,006,045.60
		Fund 68110 Revenues Total		127,916.92		3,006,045.60
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	189,376.49		3,848,388.35	
		Major Account 590000 Total	189,376.49		3,848,388.35	
		Fund 68110 Expenditures Total	189,376.49		3,848,388.35	
		Fund 68110 Total	189,578.30	189,578.30	28,036,797.70	28,036,797.70

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	62,367.20		12,025,993.48	
	131300 LOANS RECEIVABLE	28,892.66		4,075,312.72	
	Fund 68111 Assets Total	33,474.54		7,950,680.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				985.00
	211900 AAI DUE TO VENDOR (SYSTE		3,880.39		
	Fund 68111 Liabilities Total		3,880.39		985.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		28,892.66		6,251,827.73
	Fund 68111 Fund Equity Total		28,892.66		6,251,827.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,371.00
	Major Account 460000 Total				21,371.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,798.74		535,098.89
	484900 OTHER PRIVATE SOURCES		28,892.66		1,278,831.46
	Major Account 480000 Total		73,691.40		1,813,930.35
	Fund 68111 Revenues Total		73,691.40		1,835,301.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,475.49	
	512100 VACATION LEAVE EXPENSE			694.42	
	512200 SICK LEAVE EXPENSE			95.11	
	512300 HOLIDAY LEAVE EXPENSE			127.66	
	515100 RETIREMENT PLANS EXPENSE			180.01	
	515200 FICA EXPENSE			196.50	
	515400 LIFE & ACCIDENT INS EXP			1.13	
	515500 HEALTH INSURANCE EXPENSE			521.43	
	516500 WORKERS COMP PREMIUMS			3,799.42	
	Major Account 510000 Total			6,046.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	676.56		3,079.33	
	521200 COM EXPENSE - VOICE/DATA	523.20		5,592.36	
	521290 COM EXPENSE - DATA ONLY	336.09		4,195.72	
	521400 DATA PROCESSING EXPENSE	1,228.29		15,421.76	
	521500 PUBLICATION & PRINT EXP	22.67		687.52	
	521900 AWARDS EXPENSE			17.57	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	337.08		4,665.72	
	523600 INTEREST EXPENSE			1.98	
	524600 RENT EXPENSE-BUILDINGS	2,474.31		29,939.51	
	527400 REP & MAINT-DATA PROC			106.26	
	531100 OFFICE SUPPLIES EXPENSE	245.29		1,679.48	
	534900 MISCELLANEOUS SUP EXP			8,482.53	
	538100 VEHICLE & EQUIP SUP EXP			337.15	
	541100 ACCTG & AUDITING SERVICES			7,192.05	
	543100 IT CONSULTING-APPLICATIONS	572.99		22,302.93	
	543200 IT CONSULTING-HW/SW SUPP	509.30		18,131.55	
	555200 SOFTWARE - NEW PURCHASES			1,528.00	
	556100 INSURANCE EXPENSE			44.96	
	559100 OTHER OPERATING EXP	130.00		876.88	
	Major Account 520000 Total	7,055.78		124,283.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,398.33	
	573100 STATE-OWNED TRANSPORT	388.03		952.74	
	574500 PERSONAL VEHICLE MILEAGE			320.96	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	388.03		2,676.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,427.98	
	Major Account 580000 Total			4,427.98	
	Fund 68111 Expenditures Total	7,443.81		137,433.32	
	Fund 68111 Total	40,918.35	40,918.35	8,088,114.08	8,088,114.08

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	185.04		51,101.18	
	Fund 68112 Assets Total	185.04		51,101.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,809.71
	Fund 68112 Fund Equity Total				48,809.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.04		2,291.47
	Major Account 480000 Total		185.04		2,291.47
	Fund 68112 Revenues Total		185.04		2,291.47
	Fund 68112 Total	185.04	185.04	51,101.18	51,101.18

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	3,262.90-		208,521.41	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,262.90-		208,538.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,370.44
		Fund 20910 Fund Equity Total				479,370.44
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST				11,000.00
		474132 ORIG COLLECTION AGENCY FE				10,400.00
		474133 RENEW COLLECTION AGENCY F				27,225.00
		474134 ORIG BRANCH OFFICE FEES				4,850.00
		474135 RENEW BRANCH OFFICE FEES				12,915.00
		474136 SOLICITORS CERTIFICATE FEE		154.00		60,115.50
		Major Account 470000 Total		154.00		126,505.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		800.18		9,621.70
		485100 FINES FORFEITS & PENALTI		20.00		80.00
		Major Account 480000 Total		820.18		9,701.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFER				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 20910 Revenues Total		974.18		213,792.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,134.92		30,875.15	
		511800 COMPENSATORY TIME PAID			17.58	
		512100 VACATION LEAVE EXPENSE	324.07		1,689.21	
		512200 SICK LEAVE EXPENSE	378.13		1,326.21	
		512300 HOLIDAY LEAVE EXPENSE	137.28		1,784.67	
		515100 RETIREMENT PLANS EXPENSE	222.71		2,672.65	
		515200 FICA EXPENSE	215.32		2,596.11	
		515400 LIFE & ACCIDENT INS EXP	1.69		20.15	
		515500 HEALTH INSURANCE EXPENSE	397.11		4,452.55	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			394.14	
		Major Account 510000 Total	3,811.23		45,842.92	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	67.73		1,928.28	
	521200 COM EXPENSE - VOICE/DATA	52.79		757.16	
	521400 DATA PROCESSING EXPENSE			165.00	
	521500 PUBLICATION & PRINT EXP			1,309.12	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			250.00	
	531100 OFFICE SUPPLIES EXPENSE	174.93		788.25	
	541100 ACCTG & AUDITING SERVICES			1,733.28	
	554900 OTHER CONTRACTUAL SERVICES	128.00		980.94	
	556300 SURETY & NOTARY BONDS	2.40		2.40	
	559100 OTHER OPERATING EXP			540.28	
	Major Account 520000 Total	425.85		8,664.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,750.28	
	572100 COMMERCIAL TRANSPORTATIO			494.10	
	574500 PERSONAL VEHICLE MILEAGE			287.60	
	Major Account 570000 Total			2,531.98	
	Fund 20910 Expenditures Total	4,237.08		57,039.61	
	Fund 20910 Total	974.18	974.18	265,577.64	265,577.64

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,878.75		1,274,629.50	
	132900 NSF ITEMS SUSPENSE	176.40		176.40	
	Fund 20920 Assets Total	4,055.15		1,274,805.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,402.87-		854.00
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		2,402.87-		904.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179,111.25
	Fund 20920 Fund Equity Total				1,179,111.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,806.55		21,015.38
	471140 CORP CERTIFICATES W/SEAL		3,095.85		46,724.59
	472240 CORP RECORD COPIES		567.37		8,935.33
	474137 DOMESTIC LLC FILING		13,308.70		227,947.18
	474138 FOREIGN LLC FILING		2,749.67		43,135.20
	475118 DOMESTIC NAME RESERVATION		108.30		2,384.23
	475119 FOREIGN TRADE NAME REGIST		58.34		1,038.41
	475120 NON-PROFIT BIENNIAL FEES		93.35		5,289.78
	475128 DOM LIMITED PARTNERSHIPS		785.00		15,860.00
	475129 FOREIGN LIMITED PARTNER		430.00		5,533.00
	475130 DOMESTIC FILING FEES		16,525.01		151,316.09
	475140 FOREIGN CORP FILING FEES		6,714.34		75,125.66
	475150 NON-PROFIT FILING FEES		658.24		10,880.46
	Major Account 470000 Total		46,900.72		615,185.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,781.84		60,196.08
	485100 FINES FORFEITS & PENALTI		125.00		762.98
	486600 CREDIT CARD CLEARING		348.65		633.35
	Major Account 480000 Total		5,255.49		61,592.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				35,795.00-
	Major Account 490000 Total				35,795.00-
	Fund 20920 Revenues Total		52,156.21		640,982.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,449.29		211,377.02	

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				
	511800 COMPENSATORY TIME PAID	108.51		844.94	
	512100 VACATION LEAVE EXPENSE	1,823.67		15,272.16	
	512200 SICK LEAVE EXPENSE	1,552.41		7,970.92	
	512300 HOLIDAY LEAVE EXPENSE	964.57		10,984.89	
	512500 FUNERAL LEAVE EXPENSE			726.91	
	515100 RETIREMENT PLANS EXPENSE	1,564.90		17,702.24	
	515200 FICA EXPENSE	1,512.62		17,411.03	
	515400 LIFE & ACCIDENT INS EXP	10.16		106.47	
	515500 HEALTH INSURANCE EXPENSE	2,853.33		29,380.40	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516400 UNEMPLOYM COMP INS EXP			72.00	
	516500 WORKERS COMP PREMIUMS			2,364.86	
	Major Account 510000 Total	26,839.46		314,300.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,383.13		53,708.65	
	521200 COM EXPENSE - VOICE/DATA	542.60		7,753.41	
	521300 FREIGHT EXPENSE			33.00	
	521400 DATA PROCESSING EXPENSE	4.94		5,278.98	
	521500 PUBLICATION & PRINT EXP	4,345.00		33,277.56	
	522100 DUES & SUBSCRIPTION EXP	1,043.75		2,123.25	
	522200 CONFERENCE REGISTRATION			484.50	
	527100 REP & MAINT-OFFICE EQUIP			619.00	
	531100 OFFICE SUPPLIES EXPENSE	135.59		4,967.19	
	532100 NON-CAPITALIZED EQUIP PU			349.20	
	541100 ACCTG & AUDITING SERVICES			1,733.28	
	542200 TEMP SERV - OUTSIDE	5,691.38		73,345.63	
	543100 IT CONSULTING-APPLICATIONS			33,463.50	
	547100 EDUCATIONAL SERVICES			875.00	
	554900 OTHER CONTRACTUAL SERVICES	1,185.94		3,186.03	
	555200 SOFTWARE - NEW PURCHASES			3,656.28	
	556300 SURETY & NOTARY BONDS	14.40		54.40	
	559100 OTHER OPERATING EXP	56.24		1,844.08	
	Major Account 520000 Total	18,402.97		226,752.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.90		972.88	
	572100 COMMERCIAL TRANSPORTATIO	9.50		356.35	
	574500 PERSONAL VEHICLE MILEAGE	35.36		96.70	
	575100 MISC TRAVEL EXPENSE			33.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	455.76		1,458.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,679.36	
	Major Account 580000 Total			3,679.36	
	Fund 20920 Expenditures Total	45,698.19		546,192.07	
	Fund 20920 Total	<u>49,753.34</u>	<u>49,753.34</u>	<u>1,820,997.97</u>	<u>1,820,997.97</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	25.54		6,837.22	
	Fund 20930 Assets Total	25.54		6,837.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,523.11
	Fund 20930 Fund Equity Total				6,523.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.54		314.11
	Major Account 480000 Total		25.54		314.11
	Fund 20930 Revenues Total		25.54		314.11
	Fund 20930 Total	25.54	25.54	6,837.22	6,837.22

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	173,791.35-		872,554.91	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	173,791.35-		860,389.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157,141.90-		
	Fund 20931 Liabilities Total		157,141.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				869,476.90
	Fund 20931 Fund Equity Total				869,476.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		142,506.39		1,971,922.94
	471140 DRIVERS RECORDS-RECDS MGMT		2,219.00		25,275.00
	474100 GENERAL BUSINESS FEES		87.20		5,033.21
	Major Account 470000 Total		144,812.59		2,002,231.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,940.71		35,333.85
	Major Account 480000 Total		2,940.71		35,333.85
	Fund 20931 Revenues Total		147,753.30		2,037,565.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	474.67		18,668.28	
	512100 VACATION LEAVE EXPENSE	57.11		2,224.53	
	512200 SICK LEAVE EXPENSE	40.50		705.22	
	512300 HOLIDAY LEAVE EXPENSE	27.69		1,201.81	
	515100 RETIREMENT PLANS EXPENSE	44.91		1,733.29	
	515200 FICA EXPENSE	36.26		1,613.30	
	515400 LIFE & ACCIDENT INS EXP	.42		7.05	
	515500 HEALTH INSURANCE EXPENSE	377.80		2,569.09	
	516300 EMPLOYEE ASSISTANCE PRO			30.45	
	Major Account 510000 Total	1,059.36		28,753.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			63.80	
	521500 PUBLICATION & PRINT EXP			277.55	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	531100 OFFICE SUPPLIES EXPENSE	139.10		230.74	
	554900 OTHER CONTRACTUAL SERVICES	162,694.69		2,011,774.81	
	555200 SOFTWARE - NEW PURCHASES			309.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	162,833.79		2,012,670.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.40		430.48	
	572100 COMMERCIAL TRANSPORTATIO			132.04	
	574500 PERSONAL VEHICLE MILEAGE	420.70		4,505.58	
	575100 MISC TRAVEL EXPENSE	10.50		160.00	
	Major Account 570000 Total	509.60		5,228.10	
	Fund 20931 Expenditures Total	164,402.75		2,046,652.02	
	Fund 20931 Total	<u>9,388.60</u>	<u>9,388.60</u>	<u>2,907,041.90</u>	<u>2,907,041.90</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	10,782.04-		132,527.48	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	10,782.04-		131,873.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,858.00-		
	Fund 20940 Liabilities Total		3,858.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,171.10
	Fund 20940 Fund Equity Total				176,171.10
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		500.00		4,221.75
	472200 REPROD & PUBLICATIONS		470.85		15,150.90
	472220 ADM RECORD COPIES		1,420.00		17,171.00
	474120 NOTARY PUBLIC FEES		5,827.50		57,907.50
	Major Account 470000 Total		8,218.35		94,451.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		562.08		8,229.20
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		562.08		8,289.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,282.03
	Major Account 490000 Total				2,282.03
	Fund 20940 Revenues Total		8,780.43		105,022.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,386.13		45,443.38	
	511800 COMPENSATORY TIME PAID			115.58	
	512100 VACATION LEAVE EXPENSE	706.88		3,708.00	
	512200 SICK LEAVE EXPENSE	702.35		2,138.86	
	512300 HOLIDAY LEAVE EXPENSE	190.38		2,397.59	
	515100 RETIREMENT PLANS EXPENSE	308.86		3,814.60	
	515200 FICA EXPENSE	284.74		3,499.60	
	515400 LIFE & ACCIDENT INS EXP	2.16		25.90	
	515500 HEALTH INSURANCE EXPENSE	1,107.93		14,009.30	
	516300 EMPLOYEE ASSISTANCE PRO			29.00	
	516500 WORKERS COMP PREMIUMS			788.28	
	Major Account 510000 Total	8,689.43		75,970.09	

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				
	521100 POSTAGE EXPENSE	2,076.61		18,136.19	
	521200 COM EXPENSE - VOICE/DATA	648.10		4,982.05	
	521400 DATA PROCESSING EXPENSE	179.17		3,976.60	
	521500 PUBLICATION & PRINT EXP	882.90		17,188.66	
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP	1,275.75		2,322.05	
	522200 CONFERENCE REGISTRATION			985.00	
	525500 RENT EXP-OTHER PERS PROP			32.10	
	531100 OFFICE SUPPLIES EXPENSE	363.81		3,030.51	
	532100 NON-CAPITALIZED EQUIP PU			290.00	
	533900 FOOD EXPENSE			16.86	
	534900 MISCELLANEOUS SUP EXP			42.75	
	541700 LEGAL RELATED EXPENSE			1,597.01	
	554900 OTHER CONTRACTUAL SERVICES	1,303.50		10,431.67	
	555200 SOFTWARE - NEW PURCHASES			2,441.72	
	556300 SURETY & NOTARY BONDS	19.20		19.20	
	559100 OTHER OPERATING EXP	266.00		416.00	
	Major Account 520000 Total	<u>7,015.04</u>		<u>65,968.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,415.31	
	572100 COMMERCIAL TRANSPORTATIO			861.00	
	574500 PERSONAL VEHICLE MILEAGE			3,027.85	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total			<u>7,381.66</u>	
	Fund 20940 Expenditures Total	<u>15,704.47</u>		<u>149,320.12</u>	
	Fund 20940 Total	<u>4,922.43</u>	<u>4,922.43</u>	<u>281,193.48</u>	<u>281,193.48</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	1,123.47-		4,517,136.10	
		Fund 20950 Assets Total	1,123.47-		4,517,136.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		265.56-		373.25
		Fund 20950 Liabilities Total		265.56-		373.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,681,668.32
		Fund 20950 Fund Equity Total				5,681,668.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,595.00
		472100 SALE OF SUP & MAT				7,035.50
		472200 REPROD & PUBLICATIONS				10.00
		475100 REGISTRATION / LICENSE F				37,264.00
		Major Account 470000 Total				47,904.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,029.50		244,489.78
		Major Account 480000 Total		17,029.50		244,489.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				35,795.00
		Major Account 490000 Total				35,795.00
		Fund 20950 Revenues Total		17,029.50		328,189.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,207.68		120,036.61	
		511800 COMPENSATORY TIME PAID	42.34		42.34	
		512100 VACATION LEAVE EXPENSE	484.24		7,040.19	
		512200 SICK LEAVE EXPENSE	98.42		4,311.66	
		512300 HOLIDAY LEAVE EXPENSE	524.16		6,241.11	
		512500 FUNERAL LEAVE EXPENSE			51.13	
		512800 ADMINISTRATIVE LEAVE EXP			56.45	
		515100 RETIREMENT PLANS EXPENSE	850.43		10,317.16	
		515200 FICA EXPENSE	812.23		9,759.93	
		515400 LIFE & ACCIDENT INS EXP	4.76		55.77	
		515500 HEALTH INSURANCE EXPENSE	1,833.27		21,922.52	
		516300 EMPLOYEE ASSISTANCE PRO			43.50	
		516500 WORKERS COMP PREMIUMS			1,576.58	
		Major Account 510000 Total	14,857.53		181,454.95	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			154.56	
	521200 COM EXPENSE - VOICE/DATA	160.03		3,071.49	
	521300 FREIGHT EXPENSE			1,159.27	
	521400 DATA PROCESSING EXPENSE	2,479.15		30,723.61	
	521500 PUBLICATION & PRINT EXP	7.85		7,158.10	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		200.00	
	527400 REP & MAINT-DATA PROC			658,724.66	
	531100 OFFICE SUPPLIES EXPENSE			356.57	
	532100 NON-CAPITALIZED EQUIP PU			1,929.16	
	533900 FOOD EXPENSE	273.25		620.24	
	534900 MISCELLANEOUS SUP EXP			487.50	
	541100 ACCTG & AUDITING SERVICES			4,766.22	
	543100 IT CONSULTING-APPLICATIONS			19,137.50	
	554900 OTHER CONTRACTUAL SERVICES			15,611.85	
	555100 DATA PROC SOFTW LIC FEE			46,685.66	
	555200 SOFTWARE - NEW PURCHASES			413,365.84	
	556300 SURETY & NOTARY BONDS	9.60		9.60	
	559100 OTHER OPERATING EXP			426.45	
	Major Account 520000 Total	3,029.88		1,204,988.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.64	
	572100 COMMERCIAL TRANSPORTATIO			1,071.50	
	574500 PERSONAL VEHICLE MILEAGE			221.16	
	Major Account 570000 Total			1,373.30	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			105,278.22	
	Major Account 590000 Total			105,278.22	
	Fund 20950 Expenditures Total	17,887.41		1,493,094.75	
	Fund 20950 Total	<u>16,763.94</u>	<u>16,763.94</u>	<u>6,010,230.85</u>	<u>6,010,230.85</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,112.71		2,210,539.46	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	26,112.71		2,213,245.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,330.34		12,830.44
	Fund 26110 Liabilities Total		9,330.34		12,830.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,647.69
	Fund 26110 Fund Equity Total				1,805,647.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,446.30		678,206.08
	474100 GENERAL BUSINESS FEES		18,384.59		371,946.08
	Major Account 470000 Total		74,830.89		1,050,152.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,237.01		95,001.59
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		8,237.01		95,061.59
	Fund 26110 Revenues Total		83,067.90		1,145,213.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,944.23		268,899.82	
	511800 COMPENSATORY TIME PAID	82.22		294.86	
	512100 VACATION LEAVE EXPENSE	1,370.80		23,425.94	
	512200 SICK LEAVE EXPENSE	1,541.52		12,871.96	
	512300 HOLIDAY LEAVE EXPENSE	1,206.75		15,233.70	
	515100 RETIREMENT PLANS EXPENSE	1,957.71		24,062.81	
	515200 FICA EXPENSE	1,851.57		22,799.71	
	515400 LIFE & ACCIDENT INS EXP	11.28		138.00	
	515500 HEALTH INSURANCE EXPENSE	5,216.14		59,517.48	
	516300 EMPLOYEE ASSISTANCE PRO			116.00	
	516500 WORKERS COMP PREMIUMS			3,153.14	
	Major Account 510000 Total	35,182.22		430,513.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	972.97		18,872.05	
	521200 COM EXPENSE - VOICE/DATA	11,814.08		129,615.48	
	521300 FREIGHT EXPENSE			51.29	
	521400 DATA PROCESSING EXPENSE	2,658.87		48,847.27	

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	481.43		55,501.42	
	522100 DUES & SUBSCRIPTION EXP	1,043.75		2,313.45	
	522200 CONFERENCE REGISTRATION			603.50	
	527100 REP & MAINT-OFFICE EQUIP	30.00		963.00	
	531100 OFFICE SUPPLIES EXPENSE	280.20		6,255.00	
	532100 NON-CAPITALIZED EQUIP PU	12,830.44		13,148.42	
	534600 ED & RECREATIONAL SUP EX			15.00	
	541100 ACCTG & AUDITING SERVICES			1,733.29	
	542200 TEMP SERV - OUTSIDE			5,879.30	
	543100 IT CONSULTING-APPLICATIONS			17,752.25	
	547100 EDUCATIONAL SERVICES			875.00	
	554900 OTHER CONTRACTUAL SERVICES	546.75		2,161.45	
	555200 SOFTWARE - NEW PURCHASES			5,049.47	
	556300 SURETY & NOTARY BONDS	19.20		59.20	
	559100 OTHER OPERATING EXP	5.22		860.25	
	Major Account 520000 Total	<u>30,682.91</u>		<u>310,556.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.90		972.88	
	572100 COMMERCIAL TRANSPORTATIO	9.50		818.87	
	574500 PERSONAL VEHICLE MILEAGE			193.15	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	<u>420.40</u>		<u>2,017.90</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,358.73	
	Major Account 580000 Total			<u>7,358.73</u>	
	Fund 26110 Expenditures Total	<u>66,285.53</u>		<u>750,446.14</u>	
	Fund 26110 Total	<u>92,398.24</u>	<u>92,398.24</u>	<u>2,963,691.88</u>	<u>2,963,691.88</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,513.03		510,521.49	
		139901 AR INVOICED (SYSTEM)	26,332.13-		19,001.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
		Fund 50900 Assets Total	17,819.10-		528,493.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,284.45
		Fund 50900 Fund Equity Total				647,284.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69,172.13		801,563.37
		Major Account 470000 Total		69,172.13		801,563.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,054.16		27,421.31
		Major Account 480000 Total		2,054.16		27,421.31
		Fund 50900 Revenues Total		71,226.29		828,984.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,091.03		268,850.76	
		511800 COMPENSATORY TIME PAID			51.79	
		512100 VACATION LEAVE EXPENSE	1,731.01		22,182.55	
		512200 SICK LEAVE EXPENSE	512.55		12,363.12	
		512300 HOLIDAY LEAVE EXPENSE	1,080.71		15,697.12	
		515100 RETIREMENT PLANS EXPENSE	1,753.33		23,941.14	
		515200 FICA EXPENSE	1,557.84		21,570.44	
		515400 LIFE & ACCIDENT INS EXP	14.70		183.74	
		515500 HEALTH INSURANCE EXPENSE	7,425.19		81,896.60	
		516300 EMPLOYEE ASSISTANCE PRO			152.26	
		516500 WORKERS COMP PREMIUMS			4,729.70	
		Major Account 510000 Total	34,166.36		451,619.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.29		367.25	
		521200 COM EXPENSE - VOICE/DATA	1,223.58		19,220.36	
		521300 FREIGHT EXPENSE	87.13		310.09	
		521400 DATA PROCESSING EXPENSE			330.35	
		521500 PUBLICATION & PRINT EXP	673.10		11,558.74	
		522100 DUES & SUBSCRIPTION EXP	600.00		1,015.20	
		522200 CONFERENCE REGISTRATION			3,594.50	
		524600 RENT EXPENSE-BUILDINGS	22,284.62		263,455.44	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			267.58	
	527800 REP & MAINT-OTHER PROPER	20,186.36		58,551.94	
	531100 OFFICE SUPPLIES EXPENSE	797.04		16,483.26	
	532100 NON-CAPITALIZED EQUIP PU			52,204.17	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534900 MISCELLANEOUS SUP EXP			739.32	
	537100 LABORATORY SUP EXP	2,826.05		11,462.71	
	538100 VEHICLE & EQUIP SUP EXP	69.30		636.81	
	541100 ACCTG & AUDITING SERVICES			866.65	
	542200 TEMP SERV - OUTSIDE			11,553.18	
	549200 JANITORIAL SERVICES	877.46		11,283.02	
	554900 OTHER CONTRACTUAL SERVICES	76.50		636.57	
	555100 DATA PROC SOFTW LIC FEE	5,038.00		18,138.00	
	555200 SOFTWARE - NEW PURCHASES			1,579.04	
	556300 SURETY & NOTARY BONDS	16.80		16.80	
	559100 OTHER OPERATING EXP			216.44	
	Major Account 520000 Total	54,781.23		484,597.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,868.43	
	572100 COMMERCIAL TRANSPORTATIO			681.30	
	573100 STATE-OWNED TRANSPORT	45.46		851.75	
	574500 PERSONAL VEHICLE MILEAGE	52.34		1,129.36	
	575100 MISC TRAVEL EXPENSE			99.90	
	Major Account 570000 Total	97.80		6,630.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,980.00	
	Major Account 580000 Total			4,980.00	
	Fund 50900 Expenditures Total	89,045.39		947,827.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			52.24-	
	Fund 50900 Adjustments Total			52.24-	
	Fund 50900 Total	71,226.29	71,226.29	1,476,269.13	1,476,269.13

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	56,880.08		154,300.49	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	71,758.40-			
		Fund 21010 Assets Total	14,878.32-		154,585.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,472.91
		Fund 21010 Fund Equity Total				186,472.91
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				607,570.00
		471102 COUNTY CONTRACTS		33,889.05		90,173.45
		471103 RETIREMENT				45,475.90
		471106 LOTTERY				40,286.25
		471107 SPECIAL AUDITS PERFORMED				66,068.75
		Major Account 470000 Total		33,889.05		849,574.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.59		7,677.66
		484500 REIMB NON-GOVT SOURCES				50.26
		486500 MISCELLANEOUS ADJUSTMENT				1,094.57
		Major Account 480000 Total		522.59		8,822.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				332.47
		Major Account 490000 Total				332.47
		Fund 21010 Revenues Total		34,411.64		858,729.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,601.74		578,868.97	
		512100 VACATION LEAVE EXPENSE	2,280.85		45,159.31	
		512200 SICK LEAVE EXPENSE	1,174.29		21,417.73	
		512300 HOLIDAY LEAVE EXPENSE	1,703.38		42,005.02	
		512500 FUNERAL LEAVE EXPENSE	32.72		1,084.62	
		515100 RETIREMENT PLANS EXPENSE	2,878.84		51,203.44	
		515200 FICA EXPENSE	2,805.32		49,502.60	
		515400 LIFE & ACCIDENT INS EXP	11.97		211.19	
		515500 HEALTH INSURANCE EXPENSE	4,800.85		89,759.58	
		Major Account 510000 Total	49,289.96		879,212.46	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			296.00-	

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	520000 Operating Expenses				
	Major Account 520000 Total			296.00-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,007.90	
	573100 STATE-OWNED TRANSPORT			1,821.82	
	574500 PERSONAL VEHICLE MILEAGE			2,975.07	
	Major Account 570000 Total			11,804.79	
	Fund 21010 Expenditures Total	49,289.96		890,721.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			105.00-	
	Fund 21010 Adjustments Total			105.00-	
	Fund 21010 Total	<u>34,411.64</u>	<u>34,411.64</u>	<u>1,045,202.22</u>	<u>1,045,202.22</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,594.69		4,835.90	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>1,594.69</u>		<u>7,802.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,266.46
	Fund 21110 Fund Equity Total				<u>6,266.46</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,375.61		117,335.39
	Major Account 470000 Total		<u>10,375.61</u>		<u>117,335.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.88		545.54
	Major Account 480000 Total		<u>43.88</u>		<u>545.54</u>
	Fund 21110 Revenues Total		<u>10,419.49</u>		<u>117,880.93</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,907.70		50,075.04	
	511200 TEMPORARY SALARIES-WAGE	6,057.25		42,299.39	
	511800 COMPENSATORY TIME PAID			905.80	
	512100 VACATION LEAVE EXPENSE	92.30		490.36	
	512200 SICK LEAVE EXPENSE			363.46	
	512300 HOLIDAY LEAVE EXPENSE			3,069.20	
	512500 FUNERAL LEAVE EXPENSE			92.30	
	515100 RETIREMENT PLANS EXPENSE	149.76		4,118.12	
	515200 FICA EXPENSE	616.39		7,246.68	
	515400 LIFE & ACCIDENT INS EXP	1.40		32.08	
	515500 HEALTH INSURANCE EXPENSE			7,652.77	
	Major Account 510000 Total	<u>8,824.80</u>		<u>116,345.20</u>	
	Fund 21110 Expenditures Total	<u>8,824.80</u>		<u>116,345.20</u>	
	Fund 21110 Total	<u>10,419.49</u>	<u>10,419.49</u>	<u>124,147.39</u>	<u>124,147.39</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,992.98
	Fund 21130 Fund Equity Total				96,992.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				413.90
	Major Account 480000 Total				413.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				97,350.86-
	Major Account 490000 Total				97,350.86-
	Fund 21130 Revenues Total				96,936.96-
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			20.49	
	512200 SICK LEAVE EXPENSE			7.68	
	512300 HOLIDAY LEAVE EXPENSE			20.49	
	515100 RETIREMENT PLANS EXPENSE			3.64	
	515200 FICA EXPENSE			3.70	
	515400 LIFE & ACCIDENT INS EXP			.02	
	Major Account 510000 Total			56.02	
	Fund 21130 Expenditures Total			56.02	
	Fund 21130 Total			56.02	56.02

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	1,181,433.18		2,335,372.92	
		Fund 21160 Assets Total	1,181,433.18		2,335,372.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,802.40
		Fund 21160 Fund Equity Total				1,188,802.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,179,976.35		1,198,940.67
		Major Account 470000 Total		1,179,976.35		1,198,940.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,352.92		56,894.09
		Major Account 480000 Total		4,352.92		56,894.09
		Fund 21160 Revenues Total		1,184,329.27		1,255,834.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.79		25,097.37	
		521200 COM EXPENSE - VOICE/DATA	647.51		2,732.87	
		521500 PUBLICATION & PRINT EXP			27,122.13	
		522100 DUES & SUBSCRIPTION EXP			653.88	
		522200 CONFERENCE REGISTRATION	474.00		7,428.00	
		524600 RENT EXPENSE-BUILDINGS	190.47		813.81	
		524900 RENT EXP-DEPR SURCHARGE	51.18		153.54	
		525100 RENT EXP-OFFICE EQUIP			120.15	
		531100 OFFICE SUPPLIES EXPENSE	297.41		2,925.86	
		532100 NON-CAPITALIZED EQUIP PU			839.92	
		533900 FOOD EXPENSE	43.78		204.20	
		534600 ED & RECREATIONAL SUP EX			308.00	
		541700 LEGAL RELATED EXPENSE	30.05		2,365.98	
		541800 LEGAL EXP-EMPLOYEE REIMBU	4.50		248.00	
		554900 OTHER CONTRACTUAL SERVICES	30.00		17,682.23	
		Major Account 520000 Total	1,867.59		88,695.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	63.38		6,829.78	
		572100 COMMERCIAL TRANSPORTATIO			478.90	
		573100 STATE-OWNED TRANSPORT	196.91		7,324.87	
		574500 PERSONAL VEHICLE MILEAGE	768.21		6,350.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			109.61	
		575100 MISC TRAVEL EXPENSE			22.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,028.50		21,115.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,421.46	
	Major Account 580000 Total			2,421.46	
	Fund 21160 Expenditures Total	2,896.09		112,232.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,968.65-	
	Fund 21160 Adjustments Total			2,968.65-	
	Fund 21160 Total	<u>1,184,329.27</u>	<u>1,184,329.27</u>	<u>2,444,637.16</u>	<u>2,444,637.16</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,447.03		387,424.24	
	Fund 21161 Assets Total	1,447.03		387,424.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,137.19
	Fund 21161 Fund Equity Total				1,065,137.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,447.03		22,287.05
	Major Account 480000 Total		1,447.03		22,287.05
	Fund 21161 Revenues Total		1,447.03		22,287.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			700,000.00	
	Major Account 520000 Total			700,000.00	
	Fund 21161 Expenditures Total			700,000.00	
	Fund 21161 Total	1,447.03	1,447.03	1,087,424.24	1,087,424.24

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	2,456.78-		43,983.63	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	139901 AR INVOICED (SYSTEM)	9,000.00-			
	Fund 41110 Assets Total	11,456.78-		44,315.74	
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				15,345.90
	Fund 41110 Fund Equity Total				15,345.90
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				100,687.00
	Major Account 460000 Total				100,687.00
	Fund 41110 Revenues Total				100,687.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,862.77		46,815.59	
	511800 COMPENSATORY TIME PAID			854.78	
	512100 VACATION LEAVE EXPENSE	332.08		1,440.51	
	512200 SICK LEAVE EXPENSE			860.11	
	512300 HOLIDAY LEAVE EXPENSE			2,446.65	
	515100 RETIREMENT PLANS EXPENSE	538.75		3,430.62	
	515200 FICA EXPENSE	546.10		3,468.33	
	515400 LIFE & ACCIDENT INS EXP	1.40		15.40	
	515500 HEALTH INSURANCE EXPENSE			314.88	
	Major Account 510000 Total	8,281.10		59,646.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	258.80		916.96	
	522200 CONFERENCE REGISTRATION	700.00		790.00	
	531100 OFFICE SUPPLIES EXPENSE	1,008.13		1,064.13	
	Major Account 520000 Total	1,966.93		2,771.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	516.39		4,954.33	
	572100 COMMERCIAL TRANSPORTATIO	253.00		1,105.32	
	573100 STATE-OWNED TRANSPORT			1,088.23	
	574500 PERSONAL VEHICLE MILEAGE	439.36		5,052.69	
	575100 MISC TRAVEL EXPENSE			46.00	

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				
	Major Account 570000 Total	<u>1,208.75</u>	<u></u>	<u>12,246.57</u>	<u></u>
	Fund 41110 Expenditures Total	<u>11,456.78</u>	<u></u>	<u>74,664.53</u>	<u></u>
	Fund 41110 Total	<u><u>11,456.78</u></u>	<u><u></u></u>	<u><u>74,664.53</u></u>	<u><u>118,980.27</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,703.21		17,956.85	
		139901 AR INVOICED (SYSTEM)	5,000.00		10,000.00	
		Fund 41120 Assets Total	296.79		27,956.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,205.69
		Fund 41120 Fund Equity Total				26,205.69
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				65,890.00
		Major Account 460000 Total				65,890.00
		Fund 41120 Revenues Total				65,890.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			36,415.58	
		512100 VACATION LEAVE EXPENSE			1,746.34	
		512200 SICK LEAVE EXPENSE			1,379.46	
		512300 HOLIDAY LEAVE EXPENSE			1,986.98	
		512500 FUNERAL LEAVE EXPENSE			195.32	
		515100 RETIREMENT PLANS EXPENSE			3,135.45	
		515200 FICA EXPENSE			3,185.06	
		Major Account 510000 Total			48,044.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			251.95	
		521200 COM EXPENSE - VOICE/DATA	96.56		581.28	
		521500 PUBLICATION & PRINT EXP			817.23	
		522100 DUES & SUBSCRIPTION EXP			395.00	
		522200 CONFERENCE REGISTRATION			995.00	
		532100 NON-CAPITALIZED EQUIP PU			213.99	
		533900 FOOD EXPENSE			5,185.44	
		541700 LEGAL RELATED EXPENSE			191.50	
		554900 OTHER CONTRACTUAL SERVICES			1,500.00	
		Major Account 520000 Total	96.56		10,131.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	138.84		2,156.05	
		572100 COMMERCIAL TRANSPORTATIO			1,925.80	
		573100 STATE-OWNED TRANSPORT	57.39		1,546.40	
		574500 PERSONAL VEHICLE MILEAGE			31.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			288.97	

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				
	575100 MISC TRAVEL EXPENSE	4.00		15.00	
	Major Account 570000 Total	200.23		5,963.26	
	Fund 41120 Expenditures Total	296.79		64,138.84	
	Fund 41120 Total			92,095.69	92,095.69

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,073.35-		148.68	
		Fund 41130 Assets Total	1,073.35-		148.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49.44
		Fund 41130 Fund Equity Total				49.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				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	781.70		7,630.51	
		512100 VACATION LEAVE EXPENSE	118.33		484.08	
		512200 SICK LEAVE EXPENSE	32.27		1,581.35	
		512300 HOLIDAY LEAVE EXPENSE			516.36	
		512500 FUNERAL LEAVE EXPENSE			43.03	
		515100 RETIREMENT PLANS EXPENSE	69.81		767.99	
		515200 FICA EXPENSE	70.94		780.30	
		515400 LIFE & ACCIDENT INS EXP	.30		3.21	
		Major Account 510000 Total	1,073.35		11,806.83	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			93.93	
		Major Account 570000 Total			93.93	
		Fund 41130 Expenditures Total	1,073.35		11,900.76	
		Fund 41130 Total			12,049.44	12,049.44

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	8,345.30		20,450.17	
	Fund 41150 Assets Total	8,345.30		20,450.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,420.05
	Fund 41150 Fund Equity Total				8,420.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,000.00		265,000.00
	Major Account 460000 Total		25,000.00		265,000.00
	Fund 41150 Revenues Total		25,000.00		265,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,258.65		77,628.57	
	511800 COMPENSATORY TIME PAID	185.10		1,554.05	
	512100 VACATION LEAVE EXPENSE			1,763.43	
	512200 SICK LEAVE EXPENSE			2,034.05	
	512300 HOLIDAY LEAVE EXPENSE			4,281.26	
	512500 FUNERAL LEAVE EXPENSE			1,090.97	
	515100 RETIREMENT PLANS EXPENSE	557.39		6,627.84	
	515200 FICA EXPENSE	525.47		6,289.02	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,324.60		14,851.56	
	Major Account 510000 Total	9,854.01		116,154.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.95		288.41	
	521200 COM EXPENSE - VOICE/DATA	83.39		1,067.76	
	521500 PUBLICATION & PRINT EXP	1,054.22		3,689.63	
	522200 CONFERENCE REGISTRATION			4,130.00	
	523100 UTILITIES EXPENSE	50.00		135.00	
	524600 RENT EXPENSE-BUILDINGS			1,598.25	
	524700 RENT EXP-OTHER REAL PROP			1,400.87	
	525500 RENT EXP-OTHER PERS PROP	240.00		640.00	
	531100 OFFICE SUPPLIES EXPENSE	25.69		1,790.86	
	533900 FOOD EXPENSE			6,315.59	
	539300 THIRD PARTY REIMB			106.01-	
	554900 OTHER CONTRACTUAL SERVICES	3,270.06		82,629.11	
	555200 SOFTWARE - NEW PURCHASES			20.00	
	Major Account 520000 Total	4,822.31		103,599.47	

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	1,348.31		16,386.38	
	572100 COMMERCIAL TRANSPORTATIO	80.00		7,122.28	
	573100 STATE-OWNED TRANSPORT	394.40		3,948.09	
	574500 PERSONAL VEHICLE MILEAGE	101.02		4,026.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.65		1,220.24	
	575100 MISC TRAVEL EXPENSE	20.00		512.70	
	Major Account 570000 Total	<u>1,978.38</u>		<u>33,216.06</u>	
	Fund 41150 Expenditures Total	<u>16,654.70</u>		<u>252,969.88</u>	
	Fund 41150 Total	<u>25,000.00</u>	<u>25,000.00</u>	<u>273,420.05</u>	<u>273,420.05</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	712.36-		1,816.95	
		139901 AR INVOICED (SYSTEM)	5,790.64-			
		Fund 41160 Assets Total	6,503.00-		1,816.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,407.99
		Fund 41160 Fund Equity Total				1,407.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				72,046.81
		Major Account 460000 Total				72,046.81
		Fund 41160 Revenues Total				72,046.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,827.68		43,616.64	
		512100 VACATION LEAVE EXPENSE			1,974.60	
		512200 SICK LEAVE EXPENSE	246.82		669.95	
		512300 HOLIDAY LEAVE EXPENSE			2,444.75	
		512500 FUNERAL LEAVE EXPENSE			188.06	
		515100 RETIREMENT PLANS EXPENSE	305.10		3,661.20	
		515200 FICA EXPENSE	290.29		3,499.00	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	962.12		10,787.40	
		Major Account 510000 Total	5,633.41		66,858.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			88.24	
		521200 COM EXPENSE - VOICE/DATA	30.60		154.78	
		521500 PUBLICATION & PRINT EXP	45.20		45.20	
		522100 DUES & SUBSCRIPTION EXP			320.00	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE			10.00	
		Major Account 520000 Total	225.80		768.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	213.08		731.39	
		572100 COMMERCIAL TRANSPORTATIO			828.22	
		573100 STATE-OWNED TRANSPORT	256.94		922.42	
		574500 PERSONAL VEHICLE MILEAGE	173.77		1,509.20	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total	643.79		4,011.23	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41160 DMV HIGHWAY SAFETY GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41160 Expenditures Total	<u>6,503.00</u>		<u>71,637.85</u>	
	Fund 41160 Total	<u><u>6,503.00</u></u>		<u><u>73,454.80</u></u>	<u><u>73,454.80</u></u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41170 METH 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	3,434.25		26,301.16	
	139901 AR INVOICED (SYSTEM)	13,500.00		27,000.00	
	Fund 41170 Assets Total	10,065.75		53,301.16	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				81,000.00
	Major Account 460000 Total				81,000.00
	Fund 41170 Revenues Total				81,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,762.82		14,993.72	
	512200 SICK LEAVE EXPENSE	53.85		53.85	
	512300 HOLIDAY LEAVE EXPENSE			692.34	
	515100 RETIREMENT PLANS EXPENSE	435.55		1,178.61	
	515200 FICA EXPENSE	414.44		1,173.56	
	515400 LIFE & ACCIDENT INS EXP	1.96		1.96	
	515500 HEALTH INSURANCE EXPENSE	1,306.01		1,306.01	
	Major Account 510000 Total	7,974.63		19,400.05	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	65.63		1,474.95	
	522200 CONFERENCE REGISTRATION	150.00		270.00	
	532100 NON-CAPITALIZED EQUIP PU	1,377.76		1,377.76	
	534600 ED & RECREATIONAL SUP EX	28.50		28.50	
	554900 OTHER CONTRACTUAL SERVICES	160.00		160.00	
	Major Account 520000 Total	1,781.89		3,311.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.12		600.17	
	573100 STATE-OWNED TRANSPORT	75.11		75.11	
	574500 PERSONAL VEHICLE MILEAGE			153.02	
	Major Account 570000 Total	309.23		828.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,511.99	
	583300 COMPUTER HARDWARE EQUIPMENT			2,647.29	
	Major Account 580000 Total			4,159.28	
	Fund 41170 Expenditures Total	10,065.75		27,698.84	
	Fund 41170 Total			81,000.00	81,000.00

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	34,334.11		69,074.32	
		139901 AR INVOICED (SYSTEM)	110,327.56			
		Fund 51110 Assets Total	75,993.45		69,074.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,002.12
		Fund 51110 Fund Equity Total				22,002.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,260.74		977,062.61
		Major Account 470000 Total		5,260.74		977,062.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.33		4,254.54
		Major Account 480000 Total		337.33		4,254.54
		Fund 51110 Revenues Total		5,598.07		981,317.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,277.45		607,007.19	
		511800 COMPENSATORY TIME PAID			365.07	
		512100 VACATION LEAVE EXPENSE	1,684.78		35,352.81	
		512200 SICK LEAVE EXPENSE	1,646.97		21,100.69	
		512300 HOLIDAY LEAVE EXPENSE			31,485.28	
		512500 FUNERAL LEAVE EXPENSE	683.69		2,961.66	
		512700 INJURY LEAVE EXPENSE			472.26	
		515100 RETIREMENT PLANS EXPENSE	4,514.69		52,321.80	
		515200 FICA EXPENSE	4,264.93		49,830.51	
		515400 LIFE & ACCIDENT INS EXP	19.04		218.25	
		515500 HEALTH INSURANCE EXPENSE	9,992.83		102,942.09	
		Major Account 510000 Total	79,084.38		904,057.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.32	
		521200 COM EXPENSE - VOICE/DATA	53.23		339.80	
		521500 PUBLICATION & PRINT EXP	40.55		40.55	
		522100 DUES & SUBSCRIPTION EXP			760.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	2,045.16		24,541.92	
		531100 OFFICE SUPPLIES EXPENSE			246.60	
		534600 ED & RECREATIONAL SUP EX	28.50		28.50	
		541700 LEGAL RELATED EXPENSE			2,733.10	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,167.44</u>		<u>28,841.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		689.52	
	572100 COMMERCIAL TRANSPORTATIO			58.00	
	573100 STATE-OWNED TRANSPORT	269.70		334.95	
	574500 PERSONAL VEHICLE MILEAGE			241.58	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	<u>339.70</u>		<u>1,345.55</u>	
	Fund 51110 Expenditures Total	<u>81,591.52</u>		<u>934,244.95</u>	
	Fund 51110 Total	<u>5,598.07</u>	<u>5,598.07</u>	<u>1,003,319.27</u>	<u>1,003,319.27</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		4.11	
	Fund 61110 Assets Total	.02		4.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211.57-
	Fund 61110 Fund Equity Total				211.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		619.04
	Major Account 480000 Total		.02		619.04
	Fund 61110 Revenues Total		.02		619.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			24.30	
	Major Account 520000 Total			24.30	
	Fund 61110 Expenditures Total			24.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,250.08	
	Fund 61110 Adjustments Total			1,250.08	
	Fund 61110 Total	.02	.02	1,278.49	1,278.49

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT			882.07-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147.00-
		Fund 61111 Fund Equity Total				147.00-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			735.07	
		Fund 61111 Adjustments Total			735.07	
		Fund 61111 Total			147.00-	147.00-

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,977.01		238,882.62	
		Fund 61115 Assets Total	54,977.01		238,882.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,521.85
		Fund 61115 Fund Equity Total				42,521.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,332.67		215,199.34
		Major Account 470000 Total		54,332.67		215,199.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.34		6,161.43
		Major Account 480000 Total		644.34		6,161.43
		Fund 61115 Revenues Total		54,977.01		221,360.77
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			25,000.00	
		Major Account 520000 Total			25,000.00	
		Fund 61115 Expenditures Total			25,000.00	
		Fund 61115 Total	54,977.01	54,977.01	263,882.62	263,882.62

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		2.04	
		Fund 61120 Assets Total	.01		2.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,035.30
		Fund 61120 Fund Equity Total				28,035.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,000.00-
		Major Account 470000 Total				2,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		903.13
		Major Account 480000 Total		.01		903.13
		Fund 61120 Revenues Total		.01		1,096.87-
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			25,952.89	
		Major Account 520000 Total			25,952.89	
		Fund 61120 Expenditures Total			25,952.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			983.50	
		Fund 61120 Adjustments Total			983.50	
		Fund 61120 Total	.01	.01	26,938.43	26,938.43

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	122,997,155.46		601,205,957.03	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112124 PETTY CASH - AG 24			40.00	
	112125 PETTY CASH - AG 25			500.00	
	112126 PETTY CASH - AG 26			4,200.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46	25.00-		12,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND	103.75-		4,071.32	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	131.21		1,736.63	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	37,719.30		80,267.15	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	41,871.47-		75,238.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)	14.00			
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	141100 OFFICE SUPPLIES INVENTOR	7,616.93-		85,235.79	
	141200 CONSTRUCTION SUPPLIES IN	271.78-		8,328.49	
	141300 MEDICAL SUPPLIES INVENTO	1,320.03-		90,385.78	
	141500 FOOD SUPPLIES INVENTORY	20,652.20-		105,330.85	
	141600 HOUSEHOLD & INSTITUTIONAL	4,872.54		185,094.71	
	141800 ED & RECREATIONAL SUPPLIE	350.28-		3,282.03	

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Agency Division

Fund 10000 STATE GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES	6.00		127.38	
		142000 CLOTHING & APPAREL	792.61		69,936.26	
		142100 LABORATORY SUPPLIES	312.62-		1,348.92	
		142900 MISCELLANEOUS SUPPLIES	62.90-		3,665.41	
		190000 OTHER ASSETS			1,065,210.46	
		Fund 10000 Assets Total	122,968,104.16		603,614,069.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDOR				20.00-
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211403 NONRES PER SRV WHOLD-03				80.00
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		562,977.89-		525,124.31
		211900 AAI DUE TO VENDOR (SYSTE		727,073.24-		19,312,572.04
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		259,922.39		959,579.18
		213126 DUE TO GOVERNMENT-AG 26		128.45-		1,080.61-
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14		5,530.00		5,853.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				159.00
		214150 DEPOSITS-CUSTOMER AG 50				44.52-
		215103 DUE TO FUND-SHORT TERM AG 3		86.09		200.64
		215105 DUE TO FUND-SHORT TERM AG 5		376.06		243.01-
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		230,117.00		1,035,983.96
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25		21,224.27-		228,565.90
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215146 DUE TO FUND-SHORT TERM AG 46		95.36		
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		18.33		192.17
	215826 HHS F&S-REVENUE PAYMENT				1,127.65
	215850 STATE COLLEGE-REVENUE PAYMENT				195.20-
	215865 ADM SVCS-REVENUE PAYMENT		291.39-		2,669.05
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		573.65-		1,368.75
	215925 HHS SRVS-SALES TAX COLLECT		31.75		2,129.81
	215926 HHS F&S-SALES TAX COLLECT		31.31		5,114.34
	215927 ROADS SALES TAX COLLECTIONS		250.99-		2,403.97
	215950 STATE COLLEGE-SALES TAX COLLEC				289.06
	215951 UNIV NEBR-SALES TAX COLLECT		535,526.16-		4,913.64
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,351,837.75-		23,577,744.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,715,291.74
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				590,713,876.87
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		68,172,044.61		311,264,102.16
	451151 IND INC TAX EST REFUNDS		1,770.00-		33,585.00-
	451200 WITHHOLDING TAX		116,295,656.22		1,450,492,412.07
	451252 WITHHOLDING TAX REFUNDS		14,687.49-		303,384.98-
	451300 IND INC TAX-FINAL RETURN		4,150,558.07		289,250,902.10
	451352 IND INC TAX FINAL REFUNDS		19,907,851.02-		346,207,339.20-
	451400 FIDUCIARY TAX		454,799.32		17,608,704.53
	451451 FIDUCIARY TAX REFUNDS		34,309.79-		910,816.92-
	451500 CORP INC & FRANCHISE TAX		40,749,335.53		285,103,039.60
	451552 CORPORATE TAX REFUNDS		11,289,861.47-		52,251,385.97-
	451600 PARTNERSHIP INCOME TAX		136,187.33		5,211,398.03
	451651 PARTNERSHIP TAX REFUNDS		79.40-		226,987.27-
	452100 RETAILERS SALES & USE TA		147,339,141.12		1,681,656,492.72
	452101 3 CITY SALES TX ADM FEE		689,293.87-		8,156,148.62-
	452151 AG MACH CITY SALES TX REF		8.44-		1,971.96-
	452152 AG MACH ST SALES TAX REF		3,012.81-		98,342.06-
	452153 E & I G CITY SALES TX REF		1,156,019.05-		17,980,008.90-

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452154 E & I G STATE SALES TX RF		6,826,805.57-		95,032,357.98-
	452155 SALES TAX REF TO CITIES		22,135,444.34-		263,879,803.93-
	452156 CITY SALES TAX REF-T/P		71,214.53-		1,059,502.80-
	452157 STATE SALES TAX REF-T/P		323,814.84-		4,235,369.76-
	452160 LEASED MV TRANSFER		1,539,708.07-		5,809,292.40-
	452400 CONSUMERS USE TAX		1,605,765.94		37,786,098.14
	452401 3 CITY CON USE TX ADM FEE		4,830.99-		108,756.08-
	452402 MOTORBOAT SALES RECEIPT		498,940.91		2,561,452.74
	452403 3 CITY MB SALES ADM FEE		831.32-		7,720.06-
	452451 CONSUMERS REF TO CITIES		141,038.27-		3,517,847.94-
	452452 CITY CONSUMERS REF TO T/P				69.48-
	452453 ST CONSUMERS REF TO T/P				4,916.97-
	452456 MB SALES TAX REF - CITIES		26,729.13-		244,795.98-
	454100 ALCOHOL TAX		1,015,663.20		12,262,320.04
	454101 BEER TAX		1,334,315.74		14,008,552.85
	454200 TOBACCO PRODUCTS TAX		5,193,438.03		49,977,004.40
	454252 CIGARETTE TAX REFUNDS				21,447.51-
	454300 PARI-MUTUEL WAGERING TAX		32,194.55		233,834.33
	454500 DOCUMENTARY STAMP TAX		62,150.01		116,908.13-
	454700 ENTERTAINMENT TAX		2,145.00		491,850.00
	454701 BINGO LOTTERY & DIST TAX		233,458.83		3,373,619.02
	454752 BINGO LOTT & DIST TAX REF				101.09-
	454753 MAD TAX REFUNDS				115.00-
	455101 LITTER FEE		33,851.00		3,141,015.00
	455102 URANIUM SEVERANCE TAX		48,091.18		1,049,818.26
	455120 DOMESTIC CORP TAXES		13,342.00		2,405,570.00
	455125 PREMIUM TAX PREPAYMENT		3,887,627.40		21,005,240.37
	455130 FOREIGN CORP TAXES		107,478.00		9,796,564.00
	455160 SALE MUSIC BROKERS TAXES				89,580.00
	456100 ESTATE TAX		204,592.24		7,372,093.61
	456151 ESTATE TAX REFUNDS		9,369.83-		528,276.86-
	456400 PROPERTY TAX		1,675.81		137,189.42
	Major Account 450000 Total		327,395,771.81		3,405,541,600.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		585.00		68,008.68-
	461500 OP GRANTS - STATE AGENCI		2,753.34		20,924.79
	461600 OP GRANTS - LOCAL GOVERN				1,394.33
	465100 NONGRANT REIMBURSEMENTS				24,595.49
	Major Account 460000 Total		3,338.34		21,094.07-

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,281.10		50,894.43
	471101 DUES		371.94		14,900.73
	471102 GEN FUND REMISSIONS-CASH		29,622.60		388,375.01
	471104 WRHS REQUESTED EXAM				1,200.00
	471107 MISC SERVICES				156.00
	471110 DR ABSTRACT FEES		3,883.25		44,231.25
	471111 ONLINE DRIVER RECORDS		161,146.90		1,963,041.18
	471120 ADM CERTIFICATES W/SEAL		2,090.00		29,580.00
	471140 CORP CERTIFICATES W/SEAL		6,199.23		93,465.91
	471150 SEE CHART OF ACCOUNTS		25.00		75.00
	472100 SALE OF SUP & MAT		340.42		5,926.06
	472200 REPROD & PUBLICATIONS		4,246.20		90,955.72
	472201 WRHS NON-NEGOTIABLE				125.00
	472202 WRHS RECEIPTS				280.00
	472203 RAILROAD PHOTOCOPIES		71.80-		177.23
	472204 RAILROAD FAXING CHG & MAPS				4.00
	472240 CORP RECORD COPIES		1,128.22		17,734.13
	473100 DRIVERS LICENSE FEES		358,783.17		4,453,194.92
	473110 DRIVER TRAINING SCHOOL		250.00		1,050.00
	473111 DRIVER TRAINING INSTRUCTO		380.00		720.00
	473112 3RD PARTY CDL TESTING		100.00		3,030.00
	473131 DRIVER REINSTATEMENT FEES		33,750.00		670,550.00
	473133 ONLINE REINSTATE. FEES		39,100.00		179,800.00
	473201 TRANS. - PLATES - BUSES				12,712.00
	473202 TRANS. - PLATES - LIMOS		100.00		5,900.00
	473203 TRANS. - PLATES - TAXIS		50.00		18,100.00
	473204 TRANS. - PLATES - TROLLEY				150.00
	473205 TRANS. - PLATES - VAN		50.00		26,531.54
	473206 TRANS. - PLATES - STRGHT TRKS				9,898.24
	473207 TRANS. - PLATES - TRAC/TRLRS				7,578.49
	473208 TRANS. - LOST PLATES		25.00		213.90
	473300 VEHICLE TITLE FEES		126,204.10		1,402,760.90
	473320 VIN PLATES		400.00		5,420.00
	473401 GRAIN DEALER TRK REGIS		2,720.00		12,920.00
	473402 GRAIN DEALER ADDL TRK REGIS				400.00
	473410 SSRS INTERSTATE STAMPS				33.00
	473900 OTHER VEHICLE FEES		1.59-		1,962.42
	474100 GENERAL BUSINESS FEES		6,964.00		149,395.65
	474101 SHIPPER FEE		4,800.00		130,000.00

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474102 ID CARDS		2,160.00		10,530.43
	474103 WRHS CHANGE OF LICENSE		80.00		2,440.00
	474104 PCARD REBATE		20,373.00		98,060.86
	474105 WRHS INCREASED STORAGE				2,614.00
	474106 EMER STORAGE APP FEE				1,960.00
	474108 SPECIAL DESIGNATED PERMIT		17,800.00		124,180.00
	474109 CIGARETTE LICENSES				24,500.00
	474110 COMMON CARRIER LICENSES				10.00
	474111 NONRES CONTRACTOR REG/PER		1,800.00		24,500.00
	474113 INSP FEE-RETL FOOD STORE		1,285.00		203,150.00
	474118 ORIG PLAIN CLOTHES INVEST		125.00		1,100.00
	474119 RENEW PLAIN CLOTHES INVES		2,700.00		3,650.00
	474120 NOTARY PUBLIC FEES		17,482.50		174,232.50
	474121 ORIG DEBT MGMT AGENCY FEE				600.00
	474122 PERMIT FEE				9,900.00
	474123 DEBT MGMT INVESTIGATION F				600.00
	474126 DEBT MGMT MISC				5,700.00
	474137 DOMESTIC LLC FILING		26,621.30		455,962.82
	474138 FOREIGN LLC FILING		5,500.33		86,284.80
	474140 ORIG DETECTIVE AGENCY FEE		200.00		1,700.00
	474150 RENEW DETECTIVE AGENCY FE		4,400.00		7,100.00
	474153 SALES TAX PERMIT REFUND				25.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00		250.00
	474161 GENERAL BUSINESS FEES		600.00-		3,045.00-
	474170 RENEW PRIVATE DETECTIVE F		2,650.00		3,450.00
	475100 REGISTRATION / LICENSE F		2,755.00		208,845.00
	475118 DOMESTIC NAME RESERVATION		216.70		4,770.77
	475119 FOREIGN TRADE NAME REGIST		116.66		2,076.59
	475120 NON-PROFIT BIENNIAL FEES		186.65		10,580.22
	475122 TRADEMARK APPLIC FEES				3,700.00
	475123 TRADEMARK ASSIGN FEES		5.00		10.00
	475124 TRADEMARK RENEWAL FEES				2,000.00
	475125 SERVICE MARK APPLIC FEES		900.00		14,100.00
	475126 SERVICE MARK ASSIGN FEES		5.00		45.00
	475127 SERVICE MARK RENEWAL FEES		200.00		6,400.00
	475128 DOM LIMITED PARTNERSHIPS		785.00		15,860.00
	475129 FOREIGN LIMITED PARTNER		430.00		5,533.00
	475130 DOMESTIC FILING FEES		33,054.99		302,678.91
	475140 FOREIGN CORP FILING FEES		13,430.66		150,272.34

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		1,316.76		21,764.54
	475160 TRADE NAME APPLIC FEES		14,100.00		202,300.00
	475170 TRADE NAME ASSIGN FEES		40.00		665.00
	475210 TRADE NAME RENEWAL FEES		2,200.00		32,600.00
	475220 ORIG TRUTH EXAM LICENSE				250.00
	475240 RENEW TRUTH EXAM LICENSE				1,600.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	475260 RENEW INTERN EXAM LICENSE				60.00
	476100 OTHER LIC PERM & FEES		900,316.45		10,001,046.37
	476110 UCR FEE				745,374.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		2,500.00
	476112 COMM. WIRELESS REGISTRATION FE				2,050.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		5,700.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				1,800.00
	476122 TRANS. RATE APPLICATION		100.00		2,300.00
	476124 TRANS.-RULE CHNG/SUSP				550.00
	476130 ENGINEERING APPLICATION		170.00		1,680.00
	476170 PIPELINE FORMAL COMPLAINT				50.00
	476171 HABITAT STAMP		125.00		500.00
	476173 TRANS. - OTHER APPLICATIONS		600.00		19,000.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		200.00		8,925.00
	476179 COMM. NEW TARIFF		75.00		850.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	476183 RAILROAD CLEARANCE WAIVER APP				250.00
	Major Account 470000 Total		1,861,593.74		22,811,849.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,454,060.15		53,792,132.11
	481119 BANK CARD CHARGES		2,813.97-		17,129.91-
	483400 OTHER RENTAL REVENUE				1,131.00
	484100 OPERATING DONATIONS & CO				1,000.00
	484115 MISCELLANEOUS				355.48
	484200 CAPITAL DONATIONS & CONT				4,500.00-
	484500 REIMB NON-GOVT SOURCES		35,291.88		174,971.76
	484600 OP GRANTS NON-GOVT SOURC				8,602.00
	484800 ROYALTY REVENUE				1,905.66
	484900 OTHER PRIVATE SOURCES		2,757.86		10,617.73
	484901 BADGE REPLACEMENTS		10.00		60.00
	485100 FINES FORFEITS & PENALTI		326.63		58,058.62

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Revenues	480000 Revenues - Miscellaneous				
	485102 WRHS LATE RPRT HNDL F				250.00
	485120 DOMESTIC CORP TAX PENALTI		252.65		7,576.31
	485130 FOREIGN CORP TAX PENALTIE		1,614.96		7,149.31
	485140 NON-PROFIT FEE PENALTIES				460.00
	486100 LOAN INTEREST		45.47		382.61
	486300 CLEARING ACCOUNT		36,743.21-		128,915.35-
	486301 VISA/MC CLEARING		722.42		13,743.83
	486302 AMEX/DISC CLEARING		15,728.56-		25.00
	486400 CASH OVER ADJUSTMENT				.35-
	486500 MISC ADJUSTMENT		152,055.92		1,734,370.98
	486600 CREDIT CARD CLEARING		756.34		645.79
	Major Account 480000 Total		4,592,608.54		55,662,892.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.00-		328,965.32
	493100 OPERATING TRANSFERS IN		4,997,491.77		19,956,623.46
	493140 TRANSFER FROM CASH RESERVE FD		67,931,030.00		67,931,030.00
	493200 OPERATING TRANSFERS OUT		23,283,263.00-		143,041,910.18-
	493240 TRANSFER TO CASH RESERVE FUND				191,436,774.00-
	493241 TRANSFER TO STATE BUILDING FD				14,500,000.00-
	Major Account 490000 Total		49,645,223.77		260,762,065.40-
	Fund 10000 Revenues Total		383,498,536.20		3,223,233,183.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,322,703.85		594,660,229.03	
	511101 ROLL CALL DCS	39,374.52		693,964.36	
	511102 LT BRIEFING DCS	63,361.78		5,186,634.63	
	511104 SAL/PROFESSIONAL STAFF			3,684,128.37	
	511105 SAL/SUPPORT STAFF			1,816,838.48	
	511200 TEMPORARY SALARIES-WAGE	1,147,533.25		30,405,373.66	
	511201 TEMP/ADJUNCT FACULTY	2,450.00		583,516.06	
	511202 TEMP/GRADUATE ASSISTANTS			110,000.01	
	511203 TEMP/STRAIGHT-TIME	425.84-		278,945.46	
	511204 TEMP/CWS MATCHING	7.02-		11,896.85	
	511300 OVERTIME PAYMENTS	783,619.44		10,419,346.27	
	511301 OVERTIME INCENTIVE	135,096.52		1,682,029.29	
	511400 ON CALL PAY	21,877.99		294,796.13	
	511500 SHIFT DIFFERENTIAL PYMT	304,393.91		2,439,312.71	
	511600 PER DIEM PAYMENTS	5,799.75		97,684.25	
	511700 EMPLOYEE BONUSES	925.00		26,944.45	

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Expenditures	510000	Personal Services				
		511703 PERMORMANCE INCENTIVE	3,000.00		3,000.00	
		511800 COMPENSATORY TIME PAID	198,647.93		2,774,184.44	
		511805 COMP TIME/SUPPORT STAFF			20,203.14	
		511900 SUPPLEMENTAL	47,614.06		1,132,059.62	
		511901 SUPPL JUNE SUMMER SESS	663.50		663.50	
		511902 SUPPL JULY SUMMER SESS			3,612.00	
		511903 SUPPL MAY SUMMER SESS	47,370.50		96,962.00	
		511904 SUPPL FACULTY OVERLOAD	23,851.66		363,897.32	
		511905 SUPPL ONE-TIME PAYMENTS	3,287.34		34,696.23	
		511907 SUPPL OTHER PAY			12,833.37	
		511999 JOURNAL ALLOCATIONS	2,964.68-		61,261.62-	
		512100 VACATION LEAVE EXPENSE	1,814,621.14		22,898,491.18	
		512104 VAC/PROF STAFF			249,336.86	
		512105 VAC/SUPPORT STAFF			170,487.76	
		512200 SICK LEAVE EXPENSE	976,909.50		14,274,297.95	
		512201 SICK/FACULTY-10 MO PAY			5,259.67	
		512202 SICK/FACULTY-12 MO PAY	1,247.20		73,932.49	
		512204 SICK/PROF STAFF			90,649.13	
		512205 SICK/SUPPORT STAFF			113,036.13	
		512300 HOLIDAY LEAVE EXPENSE	962,640.55		14,197,297.89	
		512301 HOL/FACULTY-10 MO PAY			16,998.71	
		512302 HOL/FACULTY-12 MO PAY			304,540.56	
		512304 HOL/PROF STAFF			235,172.99	
		512305 HOL/SUPPORT STAFF			121,363.68	
		512400 MILITARY LEAVE EXPENSE	28,684.39		304,995.71	
		512500 FUNERAL LEAVE EXPENSE	37,334.10		579,144.43	
		512600 CIVIL LEAVE EXPENSE	11,343.96		40,309.53	
		512700 INJURY LEAVE EXPENSE	6,244.69		99,998.59	
		512800 ADMINISTRATIVE LEAVE EXP	1,412.28		100,429.45	
		512900 UNION ACTIVITY EXPENSE	254.90		2,865.27	
		515100 RETIREMENT PLANS EXPENSE	2,702,632.42		51,077,513.40	
		515200 FICA EXPENSE	2,424,836.14		46,168,528.94	
		515400 LIFE & ACCIDENT INS EXP	18,933.04		359,379.48	
		515500 HEALTH INSURANCE EXPENSE	6,164,521.95		99,662,248.92	
		516100 EMPLOYEE RELOCATION			1,771.09	
		516200 TUITION ASSISTANCE	42,938.80		491,444.37	
		516300 EMPLOYEE ASSISTANCE PRO			169,866.48	
		516400 UNEMPLOYM COMP INS EXP	21,954.88		595,214.18	
		516500 WORKERS COMP PREMIUMS	11,708.26		6,092,750.43	

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Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP	105.60		27,113.83	
	519300 LEAVE WITHOUT PAY			392.18	
	Major Account 510000 Total	49,376,497.26		915,297,321.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,339.41		3,576,652.39	
	521101 POSTAGE EXPENSE	305.12		3,453.25	
	521102 PO BOX RENTALS			14.30	
	521200 COM EXPENSE - VOICE/DATA	852,606.51		9,903,242.74	
	521201 COMM TOLL CALLS	2,409.71		16,392.08	
	521203 DATALINE CLEARING ACCOU	1,340.90		8,873.42	
	521209 COMM-OTHER CHGS			18.00	
	521290 COM EXPENSE - DATA ONLY	65,984.13		388,026.29	
	521291 COM EXPENSE - VIDEO	1,364.10		5,773.00	
	521293 COM EXPENSE - EMAIL SERVICE	174.00		3,105.36	
	521300 FREIGHT EXPENSE	17,379.29		166,322.32	
	521301 FUEL SURCHARGE	6.95		6.95	
	521400 DATA PROCESSING EXPENSE	1,313,508.55		8,936,037.52	
	521401 DATA PROCESSING EXPENSE			42.44	
	521500 PUBLICATION & PRINT EXP	369,415.64		5,647,572.78	
	521501 PUBLICATION & PRINT EXP	154.75		5,025.90	
	521502 MARKETING			33,535.08	
	521503 PRINTING	45.38		23,878.25	
	521505 ADVERTISING-CLASSIFIED/LEGAL			11,830.89	
	521507 ADVERTISING-MARKETING			50,723.16	
	521509 PRINTING-OTHER			20,647.32	
	521600 ANNUITY & RETIREMENT PAY			6.11	
	521800 CASH SHORT ADJUSTMENT			140.62	
	521900 AWARDS EXPENSE	7,861.53		59,371.71	
	521901 AWARDS EXPENSE	388.21		10,332.49	
	521902 AWARDS EXP - INMATES			4,328.95	
	522000 1099 AWARDS			5,789.67	
	522100 DUES & SUBSCRIPTION EXP	371,791.41		3,076,529.26	
	522101 DUES/MEMBERSHIPS	3,890.00		29,343.68	
	522102 SUBSCRIPTIONS			11,501.50	
	522104 ENTRY FEES	137.52		1,098.52	
	522109 DUES/SUBSCR-OTHER			8,176.00	
	522200 CONFERENCE REGISTRATION	63,930.52		872,615.07	
	522201 TRAINING REGISTRATION	1,235.00		35,065.54	
	522202 CONF REG - NON-CEU'S	1,204.00		36,170.91	

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Expenditures	520000 Operating Expenses				
	522203 CONFERENCE REGISTRATION - OUT	295.00		295.00	
	522300 WARDS OF THE STATE EXP	17,959.67		136,684.22	
	522400 SUBSISTENCE	1,413.47		25,541.83	
	522401 ACTIV CHARTER SVC			2,750.00	
	522402 ACTIV LODGING			7,832.41	
	522403 ACTIV MEALS			314.69	
	522406 LOCAL TEAM MEALS			119.25	
	522408 RECRUIT EXPENSES			175.00	
	522409 ACTIV TRAVEL-OTHER			3,296.50	
	522500 EMPLOYEE MOVING EXPENSE	628.01		292,444.51	
	522600 JOB APPLICANT EXPENSE	11,630.07		125,355.04	
	522700 DEFICIENCY CLAIMS			2,134.70	
	522800 E-COMMERCE OPER EXP	3,124.00		309,273.88	
	522900 EMPLOYEE PARKING EXP	902.04		8,331.09	
	523100 UTILITIES EXPENSE	918,948.03		9,066,756.26	
	523101 HEATING & COOLING SERVICE	213,329.18		3,010,080.13	
	523102 FUEL EXPENSE	130,641.96		1,691,057.92	
	523103 ELECTRICITY EXPENSE	61,811.02		762,925.52	
	523104 WATER EXPENSE	31,689.16		212,331.38	
	523105 ELECTRICITY	99,433.16		291,284.87	
	523106 WATER	4,016.63		43,803.53	
	523131 GAS & HEATING FUELS	18,972.06		46,221.81	
	523132 ELECTRICITY	106,028.10		130,058.33	
	523133 WATER & SEWAGE	759.58		2,000.90	
	523500 PROMPT PAY INTEREST	5.00		444.28	
	523600 INTEREST EXPENSE	1.50		4,497.37	
	523601 IMPASSE INTEREST EXPENSE			1.77	
	524100 RENT EXPENSE-LAND			15,860.00	
	524600 RENT EXPENSE-BUILDINGS	853,123.73		10,518,951.84	
	524601 RENT EXPENSE - BUILDINGS	1,531.50		16,713.92	
	524700 RENT EXP-OTHER REAL PROP	5,641.13		173,719.39	
	524709 RENT-OTHER REAL PROPERTY			250.00	
	524744 EXHIBIT SPACE	1,235.00-		7,147.65	
	524900 RENT EXP-DEPR SURCHARGE	693,144.62		8,467,462.52	
	525100 RENT EXP-OFFICE EQUIP	8,798.99		134,276.37	
	525101 RENT EXP - OFFICE EQUIP	153.61		249.26	
	525200 RENT EXP-DATA PROC EQUIP	12,031.57		107,584.75	
	525400 RENT EXP-COMM EQUIP	2,188.69		15,383.09	
	525500 RENT EXP-OTHER PERS PROP	18,749.93		318,365.54	

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Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL	151.00-		6,177.16	
	525502 FILM & PROGRAM RENTAL	180.00		1,171.58	
	525556 CONSTRUCTION EQUIPMENT			158.57	
	526100 REP & MAINT-REAL PROPERT	232,396.89		5,018,407.44	
	526101 BLDG-STRUC MAINT AND REPAIR	709.12		11,564.71	
	526104 R & M CONT-BLDGS	25,551.66		333,588.23	
	526105 R & M CONT-IMP OTHER			4,578.05	
	526106 TRIP CHARGES			204.90	
	527100 REP & MAINT-OFFICE EQUIP	12,054.02		193,084.50	
	527101 R & M CONT-OF EQUIP	1,280.00		3,081.00	
	527200 REP & MAINT-MOTOR VEHICL	32,508.86		550,337.52	
	527201 TSB VEHICLE REPAIR			8,307.65	
	527203 REP & MAINT-MV-GROUNDS EQUIP	19.63		244.45	
	527300 REP & MAINT-MEDICAL EQUI	94,738.10		536,905.86	
	527301 R & M CONT-MED EQUIP			773.29	
	527400 REP & MAINT-DATA PROC	456,264.71		830,309.01	
	527402 MICROFILM CHARGES	904.63		2,103.00	
	527500 REP & MAINT-COMM EQUIP	101,967.81		659,949.27	
	527501 R & M CONT-COMM EQ	165.51		613.20	
	527600 REP & MAINT-HOUSE/INST	8,986.72		127,420.95	
	527601 REP & MAINT-HOUSE/INST E	4,215.66		19,392.24	
	527602 REP & MAINT - FOOD SER - TSCI			205.95	
	527700 REP & MAINT-PHOTO/MEDIA	1,415.38		25,550.58	
	527800 REP & MAINT-OTHER PROPER	13,303.40		173,126.92	
	527801 REP AG SHOP CONST EQUIP	657.73		40,165.67	
	527879 CONST MAINT & SHOP	3,890.12		25,439.97	
	531100 OFFICE SUPPLIES EXPENSE	277,772.53		2,975,835.05	
	531101 OFFICE SUPPLIES EXPENSE	3,843.75		71,882.11	
	531102 CENTRAL STORE SUPPL			74.52	
	531104 DATA PROCESSING EQUIPMENT SUPP	179.98		639.63	
	531500 SUPPLIES USED FOR PRODUC	121.92		29,881.03	
	532100 NON-CAPITALIZED EQUIP PU	95,043.23		1,437,858.79	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,637.64		73,709.80	
	532102 CHAIRS - NON INVENTORY	150.90		1,086.68	
	532104 NON-CAP OFFICE EQUIPMENT	2,337.05		22,703.72	
	532105 NON-CAP HSHLD/INST EQUIP			2,085.98	
	532106 NON-CAP PHT/MEDIA EQUIP			4,453.37	
	532107 NON-CAP EDUCATIONAL EQUIP			3,280.00	
	532109 NON-CAP OTHER EQUIP			4,249.64	

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Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	127,968.54		1,218,963.73	
	533101 CLOTHING	11,918.34		230,213.05	
	533102 ATTENDS & DISPOSABLE ITEMS	158,662.70		1,250,280.74	
	533103 CLEANING SUPPLIES	43,888.17		724,014.87	
	533104 FOOD SERVICE SUPPLIES	11,515.13		248,412.06	
	533105 INMATE PERSONAL SUPPLIES	412.70		5,247.77	
	533106 STAFF CLOTHING - CUSTODY	9,307.70		233,095.96	
	533107 CELL/DORM SUPPLIES	20,777.80		250,799.99	
	533109 STAFF CLOTHING - MAINT			6,532.76	
	533110 STAFF CLOTHING -FOOD SER			28,109.00	
	533132 SANITATION JANITORIAL	595.03		6,137.93	
	533133 FOOD SERV INSTITUTIONAL			28.52	
	533900 FOOD EXPENSE	232,424.91		2,108,282.87	
	533901 FOOD EXPENSE	166,667.77		1,962,876.37	
	533902 GROUP MEALS	71,201.13		934,134.80	
	533903 FOOD - DAIRY	48,633.62		653,406.94	
	533904 FOOD - PRODUCE	30,556.96		309,161.24	
	533905 FOOD - BREAD	22,811.63		233,613.41	
	534500 AGRICULTURAL SUPPLIES EX	22,928.68		852,708.82	
	534600 ED & RECREATIONAL SUP EX	111,787.32		796,627.11	
	534601 EDUCATIONAL	9,530.87		190,271.33	
	534602 RECREATIONAL	81.90		14,859.43	
	534700 ENG TECH & COMM SUP EXP	62,486.96		477,198.64	
	534800 CONST & MAINT SUP EXP	92,531.99		2,802,112.24	
	534801 MAINTENANCE FUEL AND OIL	7,925.68		103,929.56	
	534900 MISCELLANEOUS SUP EXP	43,119.69		568,333.71	
	534901 DATA PROCESSING SUPPLIES	266,712.02		1,635,836.66	
	534905 SMALL TOOLS			121.86	
	534907 SECURITY SUPPLIES	26,900.79		179,620.46	
	534908 LAW BOOKS	35,659.69		381,134.30	
	534946 RESALE ITEMS	4,563.43		22,432.59	
	534947 DATA PROCESSING SUPPLIES	1,839.20		8,710.99	
	534948 NONEXPENDABLE PROPERTY	908.81		14,623.62	
	534950 COMPUTER HARDWARE <\$1500	1,997.62		7,356.03	
	535100 MEDICAL SUPPLIES	1,023,669.23		3,579,183.47	
	535101 MEDICAL SUPPLIES-OTHER	27,976.49		563,139.45	
	535102 X-RAY SUPPLIES			5,565.96	
	535103 GEN-MEDICAL SUPPLIES	12,011.87		241,533.61	
	535104 DRUGS	69,076.76		719,121.72	

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Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	317,357.86		2,337,548.97	
	537172 EQUIPMENT REPAIR PARTS	190.82		3,112.21	
	538100 VEHICLE & EQUIP SUP EXP	66,865.65		1,006,630.98	
	538101 GASOLINE	208,774.39		1,540,496.63	
	538102 GAS/OIL FSP & CSI	18,697.01		153,055.15	
	538103 FUEL	148.97		17,730.63	
	538182 GAS EXPENSE	5,270.41		26,567.19	
	538183 OIL EXPENSE	17.74		303.25	
	538184 DIESEL EXPENSE	2,557.87		24,137.00	
	539100 INDIRECT COST ALLOWANCE	7,900.94		86,422.95	
	539200 DEBT SERVICE EXPENSE			562,915.37	
	539300 THIRD PARTY REIMB	7,253.92-		7,430.68-	
	539400 BASE COST EXPENSE TRANSFER	64,258.33		330,186.24	
	539500 PURCHASING CARD SUSPENSE	112.78-		125.35-	
	539951 PURCHASES FOR RESALE	460.38-		12,499.04	
	541100 ACCTG & AUDITING SERVICES	53,016.11		2,204,996.69	
	541500 LEGAL SERVICES EXPENSE	25,871.09		282,780.45	
	541600 GROSS PROCEEDS LEGAL EXP			29,609.74	
	541700 LEGAL RELATED EXPENSE	1,645.05		3,046,828.26	
	541702 WORKERS' COMPENSATION			4,554.40	
	541800 LEGAL EXP-EMPLOYEE REIMBU			402.00	
	541900 SETTLEMENTS			546,277.83	
	542100 SOS TEMP SERV - PERSONNEL	116,423.23		1,161,408.00	
	542200 TEMP SERV - OUTSIDE	102,462.80		1,100,473.89	
	542201 DAS COMM TEMPS	70,834.19		263,443.63	
	542500 ENG & ARCH SERVICES	241,761.34		3,030,342.57	
	543100 IT CONSULTING-APPLICATIONS	172,484.81		1,401,128.00	
	543101 IT CONSULTING-APPL>25000	42,480.00		698,400.00	
	543200 IT CONSULTING-HW/SW SUPP	24,605.37		307,137.11	
	543300 IT CONSULTING-OTHER	659.90		103,662.65	
	543301 IT CONSULTING-OTH>25000	17,468.97		198,833.42	
	543500 MGT CONSULTANT SERVICES	49,618.79		2,794,094.51	
	543501 ARCHEOLOGICAL	4,250.00		4,250.00	
	543600 MEDICAL REVIEW CONSULTING	7,103.08		198,370.64	
	544100 PHYSICIAN SERVICES	92,299.39		969,899.00	
	544101 PHYSICAL THERAPY CONTRACT			4,107.38	
	544102 GLASSES DENTURES APP	159.94		2,538.11	
	544200 NURSING SERVICES	32,465.52		1,039,102.47	
	544300 PSYCHOLOGICAL SERVICES	38,726.93		542,855.95	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	90,956.60		656,888.36	
	544500 PHARMACY SERVICES	50,037.89		920,101.22	
	544600 OPTICAL SERVICES	7,798.04		76,908.53	
	544700 AUDIOLOGY SERVICES	2,990.00		4,818.00	
	544800 AMBULANCE SERVICES			6,426.14	
	544900 DENTAL SERVICES	35,002.22		358,124.44	
	545000 LABORATORY SERVICES	150,944.29		1,023,353.80	
	545001 RADIOLOGICAL SERVICES	1,867.22		88,082.27	
	545100 CITY/COUNTY HEALTH DEPT			868.17	
	545200 MEDICAL ASSESSMENT SERV	29,283.14		493,497.35	
	545201 MED ASSMT SERV - EMPLOYEES	6,411.82		99,080.56	
	546800 VETERINARY SERVICES	581.93		10,063.07	
	546909 OTHER MEDICAL SERVICES			8,880.00	
	547100 EDUCATIONAL SERVICES	55,223.61		1,492,336.44	
	547101 EDUCATIONAL SERVICES>25000	228,936.52		3,748,319.47	
	547102 CONTRACT EDUC SVCS			11,400.00	
	547300 INTERPRETER SERVICES	73,142.19		796,892.37	
	547400 JUVENILE SERVICES	15,430.34		476,619.31	
	547500 MAILING SERVICES	1,173.69		19,029.10	
	547901 JANITORIAL-CUSTODIAL SERVICES	3,126.41		55,252.23	
	547902 SECURITY SERVICES			412.50	
	547906 VERIFICATIONS	5,373.62		19,689.64	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,311.86		35,093.44	
	547910 AG CONTRACT SERVICES			203,812.38	
	547922 ANH BACKTAGGING	7,191.30		38,058.20	
	548400 TRANSACTION PROCESSING SERVICE			1,960,365.09	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,648.50		36,690.29	
	548501 LAWN SERVICES	2,900.00		2,900.00	
	548600 PEST CONTROL	4,723.00		49,741.88	
	548700 REFUSE/RECYCLING	18,503.08		176,290.46	
	548800 FIRE EXTINGUISHERS	2,042.67		5,645.77	
	548900 WEED CONTROL	343.62		2,065.18	
	549100 LAUNDRY SERVICES	96,888.46		196,763.75	
	549200 JANITORIAL SERVICES	45,429.30		851,886.63	
	549500 HAZARDOUS WASTE DISPOSAL	1,873.45		24,575.24	
	549600 CONSTRUCTION SERVICES			29,534.70	
	549700 TELEPHONE SERVICES	533.76		2,976.52	
	552102 MEMBERS WAGES	2,416.43		36,350.98	
	554900 OTHER CONTRACTUAL SERVICES	925,994.16		16,689,671.03	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTR PRFRMNCS/SPEAKERS	742,092.53		11,121,335.81	
	554902 CONTRACT LAUNDRY SERVICES	144,842.56		1,004,759.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	447,631.41		3,793,978.21	
	554904 ATHLETIC SPORTS OFFICIATING	482,564.07		5,457,798.58	
	554905 SECURITY EXPENSES	25,869.43		468,216.15	
	554909 OTHER CONTR SVCS	7,911.00		493,625.09	
	554927 MEDIATORS	4,134.40		6,388.16	
	554928 LEGAL ASSISTANCE	1,578.84		6,915.75	
	554929 CLINIC FINANCIAL COUNSELING	3,841.59		6,637.75	
	554930 INTAKE/SCHEDULING	851.82		3,829.74	
	554931 CLINIC SCHEDULING	1,938.44		19,234.70	
	554932 MEDIATION FINANCIAL PREP	4,156.52		6,069.62	
	555100 DATA PROC SOFTW LIC FEE	36,438.81		411,621.52	
	555101 SOFTWARE MAINTENANCE	10,800.00		28,338.24	
	555102 SOFTWARE UPGRADES			199.80	
	555103 SOFTWARE LICENSES	2,634.85		44,145.45	
	555200 SOFTWARE - NEW PURCHASES	380,559.66		3,075,862.90	
	556100 INSURANCE EXPENSE	81,759.46		6,503,015.57	
	556101 INS-GEN/PROF LIAB			69,735.13	
	556102 INS-PROPERTY			14,972.01	
	556103 INS-VEHICLES			15,752.45	
	556104 INS-ATHLETIC			68,064.00	
	556300 SURETY & NOTARY BONDS	4,449.27		8,285.76	
	557100 PROPERTY TAX EXPENSE			1,052.49	
	559100 OTHER OPERATING EXP	42,862.95		1,602,422.99	
	559101 CLAIMS PAID	4,343.02		358,528.04	
	559103 INMATE WAGES	277,854.82		1,815,145.83	
	559104 UNIFORM CLEANING ETC	61.31		1,857.30	
	559106 ADVERTISING	11,792.47		195,115.32	
	559108 RELIGIOUS ITEMS - ESSENTIAL	750.00		8,066.98	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,224.51		8,982.86	
	559110 RECORDS SVC			2,166.64	
	559112 DISPUTED CHARGES	12.00		479.86	
	559115 RECORDS MANAGEMENT - STORAGE O			111.00	
	559120 OTHER-INTERP SVCS	275.50		6,772.50	
	559300 LOAN PROG PAYMENTS			476,253.46	
	Major Account 520000 Total	16,800,258.36		199,516,703.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178,322.11		2,335,041.64	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 MEALS	2,286.62		38,901.37	
	571102 LODGING	7,826.76		65,275.60	
	571103 BOARD & LODGING-FOREIGN	796.42		59,585.87	
	571105 IN-STATE MEALS (NON-TRAINING)			320.52	
	571106 OUT-OF-STATE MEALS			144.85	
	571600 MEALS-NOT TRAVEL STATUS	8,756.05		112,630.28	
	571800 TAXABLE TRAVEL EXPENSES			87.72	
	571900 MEALS-ONE DAY TRAVEL	231.12		4,884.91	
	571901 MEALS - ONE DAY TRAVEL			3.62	
	572100 COMMERCIAL TRANSPORTATIO	88,451.68		757,745.14	
	572101 COMMERCIAL TRANSPORTATION	2,316.01		29,752.93	
	572103 COMERCIAL FARES-FOREIGN	12,713.19		67,031.06	
	572109 COMM'L FARES-OTHER	271.12		4,661.92	
	573100 STATE-OWNED TRANSPORT	451,564.63		3,630,436.33	
	573101 STATE-OWNED TRANSPORTATION	165.15		3,737.01	
	573102 MOTOR FUELS-VANS			65.39	
	574500 PERSONAL VEHICLE MILEAGE	149,038.12		1,759,032.84	
	574501 PERSONAL VEHICLE MILEAGE	1,725.99		34,772.67	
	574502 PERS VEHCILE MILEAGE - SEC AUD			63.63	
	574503 MILEAGE ALLOW-FOREIGN			2,189.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,357.59		603,234.46	
	574700 VOLUNTEER TRAVEL	1,207.19		7,152.92	
	575100 MISC TRAVEL EXPENSE	5,868.15		67,619.49	
	575101 MISC TRAVEL EXPENSE			111.28	
	575103 MISC TVL EXP-FOREIGN			1,189.69	
	576101 SEN EXP REIMB > 100MI			318,976.87	
	576102 SEN EXP REIMB < 100MI			36,849.33	
	Major Account 570000 Total	957,897.90		9,941,498.77	
Expenditures	580000 Capital Outlay				
	580300 LAND			5,091.87	
	580600 IMPROVEMENTS TO LAND			46,448.80	
	580900 INFRASTRUCTURE			8,600.00	
	580903 LANDSCAPING IMPROVEMENTS			5,250.00	
	581200 BUILDINGS			41,601.00	
	581500 IMPROVEMENTS TO BUILDINGS	26,459.66		207,446.72	
	582100 HEAVY EQUIPMENT			1,600.00	
	582400 MACHINERY & EQUIPMENT	7,549.22		573,524.63	
	582401 ED/RECREATIONAL EQUIPMENT	3,255.04		53,293.99	
	582402 HSHLD/INST EQUIP/FURN	1,588.00		10,038.76	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURIT			7,290.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,378.69		107,341.39	
	583002 OFFICE FURNITURE			2,073.77	
	583300 COMPUTER HARDWARE EQUIPMENT	93,817.50		861,861.17	
	583600 COMMUN. & ELECTRONIC EQ			63,180.70	
	583601 RADIO EQUIPMENT			86.70	
	584200 VEHICLES & VEHICLE EQ	349,947.82		2,104,708.60	
	584800 LIBRARIES & MUSEUMS	32,016.90		31,957.60	
	584809 LIBR REF MAT-OTHER	1,236.05		43,832.87	
	586900 OTHER FIXED ASSETS	76,208.37-		220,882.05	
	586901 MEDICAL EQUIPMENT			101,754.50	
	586903 HOUSEHOLD & INST. EQUIPMENT	4,725.00		155,820.14	
	587400 MASTER LEASE	35,809.86-		18,959.92	
	587800 NE LIBRARY COMMISSION	3,315.49		70,576.52	
	588003 BUILDINGS	106.00		102,222.93	
	588004 EQUIPMENT	450,127.81		9,077,684.07	
	Major Account 580000 Total	869,504.95		13,923,128.70	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	105,059,367.75		966,757,864.95	
	591101 AID REPUBLICAN BASIN WMP	10,329,919.94		62,355,696.64	
	591103 AID TO NRDS-PLATTE RIVER			1,565,542.76	
	591200 1099-AID TO LOCAL GOVERNMENT			217,928.68-	
	592100 ASSISTANCE TO/FOR INDIVID	7,205,758.17-		91,511,184.45	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,159,294.61		298,515,802.20	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	47,782,118.51		524,901,195.33	
	592104 PRESCRIPTIONS	42,984.85		615,809.33	
	592106 ASSISTANCE TO/FOR INDIVID			300.00	
	592151 POST SECONDARY AA AND			178.85	
	592200 1099 -AID TO/FOR INDIVIDUAL	124,731.58		1,489,994.75	
	592212 VISUAL EVALUATION			100.00	
	592213 PSYCHOLOGICAL			1,390.67	
	592214 MEDICAL			50.00	
	592221 LOW VISION TREATMENT			1,763.93	
	592233 INTERPRETTERS			2,314.00	
	592235 TRANSPORTATION			2,477.55	
	592236 MAINTENANCE			15,151.79	
	592237 MAINTENANCE IN CENTER			34,331.55	
	592238 SERVICES TO FAMILY MEMBERS			205.00	
	592244 NE BUSINESS ENTERPRISES CLIENT			2,130.05	

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Fund 10000 STATE GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592245 SELF EMPLOYMENT IN STOCKS, MAT			250.00	
		592251 POST SECONDARY AA AND ABOVE	542.86		94,724.00	
		592252 VOCATIONAL TRAINING DIPLOMA OR			7,715.40	
		592253 ON THE JOB TRAINING			2,467.85	
		592255 ADJUSTMENT AND AUGMENTATIVE SK			372.65	
		592261 ADAPTIVE EQUIPMENT			329.00	
		592262 COMPUTERS AND COMPUTER DEVICIN			25,817.49	
		592263 ADAPTIVE SOFTWARE			13,343.72	
		592264 COMPUTER SOFTWARE			1,500.00	
		592265 IL ASSISTIVE DEVICING	531.00		4,248.73	
		592266 LOW VISION AIDS			22,310.24	
		592272 UNIFORMS			787.30	
		592275 MISCELLANEOUS CASE SERVICES			460.43	
		593100 GRANTS	631,284.48		7,345,317.24	
		594100 SUBGRANTS	112,874.78		501,818.41	
		595100 CONTRACTUAL AID	473,813.40		12,592,145.24	
		599100 OTHER GOVERNMENT AID	8,794,611.79		120,336,912.81	
		599101 GEN FUND REMISSIONS EXPEN			37,189.00	
		599102 NON-TAXABLE STIPENDS	58,369.69		847,418.87	
		599104 STUDENT TUITION	1,086.75		1,026,981.00	
		599161 DISTRIBUTION OF AID			50,000.00	
		599163 STATE AID	36,392.50		2,067,923.03	
		599200 1099-REPORTABLE			597.50	
		599300 1099-AID-INCOME	806,096.65		4,088,599.17	
		599303 EQIP-OTHER GOVT AID			215,887.50	
		599304 CREP-OTH GOVT AID	16,081.00		273,147.75	
		Major Account 590000 Total	191,224,343.97		2,097,113,819.45	
		Fund 10000 Expenditures Total	259,228,502.44		3,235,792,472.05	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	4,078.29		180,535.15-	
		814300 ZERO BALANCE ADJ	7.92-		4,142.28-	
		865100 MISCELLANEOUS ADJUSTMENTS	52,769.93-		1,679,394.14-	
		Fund 10000 Adjustments Total	48,699.56-		1,864,071.57-	
Miscellaneous	900000	Miscellaneous Accounts				
		950100 LEAVE ALLOCATION	1,208.59-		17,665.36-	
		Fund 10000 Miscellaneous Total	1,208.59-		17,665.36-	
		Fund 10000 Total	382,146,698.45	382,146,698.45	3,837,524,804.56	3,837,524,804.56

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	60,177,767.00-		545,545,797.48	
		Fund 11000 Assets Total	60,177,767.00-		545,545,797.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,087,790.48
		Fund 11000 Fund Equity Total				516,087,790.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,753,263.00		199,639,037.00
		493200 OPERATING TRANSFERS OUT		67,931,030.00-		170,181,030.00-
		Major Account 490000 Total		60,177,767.00-		29,458,007.00
		Fund 11000 Revenues Total		60,177,767.00-		29,458,007.00
		Fund 11000 Total	60,177,767.00-	60,177,767.00-	545,545,797.48	545,545,797.48

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Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,584.95-		83,775.33	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	57,584.95-		84,719.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,548.89		1,780.20
	Fund 21180 Liabilities Total		1,548.89		1,780.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,828.54
	Fund 21180 Fund Equity Total				77,828.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				611,808.00
	Major Account 470000 Total				611,808.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.69		8,736.21
	484600 OP GRANTS NON-GOVT SOURC				5,000.00
	Major Account 480000 Total		690.69		13,736.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		79.34-		43.54
	Major Account 490000 Total		79.34-		43.54
	Fund 21180 Revenues Total		611.35		625,587.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,981.13		310,634.58	
	511700 EMPLOYEE BONUSES			142.80	
	511800 COMPENSATORY TIME PAID	701.71		2,288.04	
	512100 VACATION LEAVE EXPENSE	1,150.20		20,953.79	
	512200 SICK LEAVE EXPENSE	752.39		13,192.67	
	512300 HOLIDAY LEAVE EXPENSE	1,334.77		18,468.12	
	512500 FUNERAL LEAVE EXPENSE			2,190.68	
	512700 INJURY LEAVE EXPENSE			310.11	
	515100 RETIREMENT PLANS EXPENSE	2,197.61		27,601.95	
	515200 FICA EXPENSE	1,913.17		24,743.85	
	515400 LIFE & ACCIDENT INS EXP	12.94		159.44	
	515500 HEALTH INSURANCE EXPENSE	6,933.79		85,474.02	
	516300 EMPLOYEE ASSISTANCE PRO			138.61	
	516500 WORKERS COMP PREMIUMS			3,466.35	
	Major Account 510000 Total	39,977.71		509,765.01	

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Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.46		577.94	
	521200 COM EXPENSE - VOICE/DATA	3,317.57		12,110.46	
	521300 FREIGHT EXPENSE	1,353.00		8,118.00	
	521500 PUBLICATION & PRINT EXP	120.52		4,824.57	
	522100 DUES & SUBSCRIPTION EXP	413.17		2,027.37	
	522200 CONFERENCE REGISTRATION			3,535.12	
	523100 UTILITIES EXPENSE	6.36		549.69	
	524600 RENT EXPENSE-BUILDINGS			3,399.98	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	527100 REP & MAINT-OFFICE EQUIP	9,811.79		22,228.83	
	527400 REP & MAINT-DATA PROC			3,605.00	
	531100 OFFICE SUPPLIES EXPENSE	1,222.65		9,493.05	
	533900 FOOD EXPENSE			449.03	
	541100 ACCTG & AUDITING SERVICES			7,966.44	
	543100 IT CONSULTING-APPLICATIONS			7,710.12	
	543200 IT CONSULTING-HW/SW SUPP			502.59	
	543300 IT CONSULTING-OTHER			929.46	
	547100 EDUCATIONAL SERVICES			16.74	
	554900 OTHER CONTRACTUAL SERVICES	28.61		512.50	
	555100 DATA PROC SOFTW LIC FEE	2,367.41		7,002.80	
	556100 INSURANCE EXPENSE	22.24		155.62	
	559100 OTHER OPERATING EXP	50.40		1,314.90	
	Major Account 520000 Total	18,763.18		97,105.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.78		3,221.53	
	572100 COMMERCIAL TRANSPORTATIO	61.70		2,170.13	
	573100 STATE-OWNED TRANSPORT			308.98	
	574500 PERSONAL VEHICLE MILEAGE	146.72		1,477.91	
	575100 MISC TRAVEL EXPENSE	14.50		638.95	
	Major Account 570000 Total	229.70		7,817.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	774.60		5,789.52	
	Major Account 580000 Total	774.60		5,789.52	
	Fund 21180 Expenditures Total	59,745.19		620,477.24	
	Fund 21180 Total	2,160.24	2,160.24	705,196.49	705,196.49

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	95.61		26,545.54	
	Fund 21190 Assets Total	95.61		26,545.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,523.17
	Fund 21190 Fund Equity Total				23,523.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.61		3,022.38
	Major Account 480000 Total		95.61		3,022.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,817,039.95
	493200 OPERATING TRANSFERS OUT				1,145,112.00-
	Major Account 490000 Total				2,671,927.95
	Fund 21190 Revenues Total		95.61		2,674,950.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,671,927.96	
	Major Account 590000 Total			2,671,927.96	
	Fund 21190 Expenditures Total			2,671,927.96	
	Fund 21190 Total	95.61	95.61	2,698,473.50	2,698,473.50

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	51,705.62-		80,149.09	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			24.93	
		Fund 21200 Assets Total	51,705.62-		82,244.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,220.41		2,265.28
		Fund 21200 Liabilities Total		1,220.41		2,265.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,241.14
		Fund 21200 Fund Equity Total				90,241.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				125.00
		Major Account 470000 Total				125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.28		19,703.16
		Major Account 480000 Total		658.28		19,703.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		79.34		153.74
		493100 OPERATING TRANSFERS IN				571,450.45
		Major Account 490000 Total		79.34		571,604.19
		Fund 21200 Revenues Total		737.62		591,432.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,617.43		259,507.16	
		511700 EMPLOYEE BONUSES			252.33	
		511800 COMPENSATORY TIME PAID	204.86		5,813.25	
		512100 VACATION LEAVE EXPENSE	23.85		12,024.29	
		512200 SICK LEAVE EXPENSE	943.95		9,253.27	
		512300 HOLIDAY LEAVE EXPENSE	1,054.35		15,262.98	
		512500 FUNERAL LEAVE EXPENSE			229.41	
		515100 RETIREMENT PLANS EXPENSE	1,735.78		22,664.73	
		515200 FICA EXPENSE	1,622.29		21,714.21	
		515400 LIFE & ACCIDENT INS EXP	17.89		121.19	
		515500 HEALTH INSURANCE EXPENSE	3,656.38		44,779.58	
		516300 EMPLOYEE ASSISTANCE PRO			112.48	
		516400 UNEMPLOYM COMP INS EXP			3,406.00-	
		516500 WORKERS COMP PREMIUMS			2,822.19	

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	510000 Personal Services				
	Major Account 510000 Total	29,876.78		391,151.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,628.39		19,220.14	
	521200 COM EXPENSE - VOICE/DATA	6,063.67		22,601.11	
	521500 PUBLICATION & PRINT EXP	4,804.09		33,376.47	
	522100 DUES & SUBSCRIPTION EXP	827.16		3,377.09	
	522200 CONFERENCE REGISTRATION	585.00		3,159.67	
	522900 EMPLOYEE PARKING EXP	241.00		1,401.00	
	523100 UTILITIES EXPENSE			1,823.94	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		18,080.79	
	524700 RENT EXP-OTHER REAL PROP			191.80	
	525500 RENT EXP-OTHER PERS PROP	1,638.80		8,273.30	
	526100 REP & MAINT-REAL PROPERT	1,898.94		2,786.55	
	531100 OFFICE SUPPLIES EXPENSE	45.45		5,240.81	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	533900 FOOD EXPENSE			347.41	
	541100 ACCTG & AUDITING SERVICES			6,453.58	
	541500 LEGAL SERVICES EXPENSE	273.00		273.00	
	542100 SOS TEMP SERV - PERSONNEL	49.60		2,145.20	
	543100 IT CONSULTING-APPLICATIONS			2,158.38	
	543200 IT CONSULTING-HW/SW SUPP			2,131.74	
	543300 IT CONSULTING-OTHER			457.00	
	547100 EDUCATIONAL SERVICES			59.01	
	549200 JANITORIAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	22.47		4,598.75	
	555100 DATA PROC SOFTW LIC FEE	1,911.35		5,653.14	
	555200 SOFTWARE - NEW PURCHASES			20,875.00	
	556100 INSURANCE EXPENSE	17.46		47.31	
	559100 OTHER OPERATING EXP	34.37		5,438.68	
	Major Account 520000 Total	21,902.94		171,770.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.68		8,966.44	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO	86.70		1,974.09	
	573100 STATE-OWNED TRANSPORT			2,832.41	
	574500 PERSONAL VEHICLE MILEAGE	820.95		4,329.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			831.47	
	575100 MISC TRAVEL EXPENSE			1,032.78	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,262.33</u>		<u>19,976.74</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			<u>6,987.09</u>	
	583300 COMPUTER HARDWARE EQUIPMENT	<u>621.60</u>		<u>11,808.58</u>	
	Major Account 580000 Total	<u>621.60</u>		<u>18,795.67</u>	
	Fund 21200 Expenditures Total	<u>53,663.65</u>		<u>601,694.35</u>	
	Fund 21200 Total	<u>1,958.03</u>	<u>1,958.03</u>	<u>683,938.77</u>	<u>683,938.77</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	60,847.27-		1,375,719.08	
	Fund 21240 Assets Total	60,847.27-		1,375,719.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,247.12		3,289.75
	219100 CLAIMS PAYABLE		72.00-		840.00
	Fund 21240 Liabilities Total		3,175.12		4,129.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,915.46
	Fund 21240 Fund Equity Total				633,915.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,333.34		1,094,020.33
	Major Account 470000 Total		8,333.34		1,094,020.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,277.50		48,648.83
	Major Account 480000 Total		5,277.50		48,648.83
	Fund 21240 Revenues Total		13,610.84		1,142,669.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,904.37		60,523.39	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			1.65	
	512100 VACATION LEAVE EXPENSE	227.34		4,467.94	
	512200 SICK LEAVE EXPENSE	86.70		3,726.32	
	512300 HOLIDAY LEAVE EXPENSE	252.50		3,619.03	
	512500 FUNERAL LEAVE EXPENSE			31.88	
	515100 RETIREMENT PLANS EXPENSE	414.16		5,442.30	
	515200 FICA EXPENSE	403.39		5,350.38	
	515400 LIFE & ACCIDENT INS EXP	2.15		21.46	
	515500 HEALTH INSURANCE EXPENSE	442.57		5,731.61	
	516300 EMPLOYEE ASSISTANCE PRO			17.70	
	516500 WORKERS COMP PREMIUMS			448.42	
	Major Account 510000 Total	6,733.18		89,632.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.11		105.69	
	521200 COM EXPENSE - VOICE/DATA	480.87		1,396.01	
	521500 PUBLICATION & PRINT EXP	120.52		23,397.21	
	522100 DUES & SUBSCRIPTION EXP	2,658.09		7,415.84	

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				
	522200 CONFERENCE REGISTRATION			1,580.48	
	531100 OFFICE SUPPLIES EXPENSE	40.46		537.57	
	533900 FOOD EXPENSE			128.97	
	541100 ACCTG & AUDITING SERVICES	12,400.00		33,411.82	
	541500 LEGAL SERVICES EXPENSE	4,610.80		45,320.82	
	543200 IT CONSULTING-HW/SW SUPP			28.37	
	543300 IT CONSULTING-OTHER			1,738.88	
	543500 MGT CONSULTANT SERVICES	41,957.00		167,833.00	
	547100 EDUCATIONAL SERVICES	6,900.00		6,900.31	
	554900 OTHER CONTRACTUAL SERVICES	4.01		12,103.67	
	555100 DATA PROC SOFTW LIC FEE	298.36		895.65	
	556100 INSURANCE EXPENSE	3.12		17.93	
	559100 OTHER OPERATING EXP	6.30		100.08	
	Major Account 520000 Total	69,513.64		302,912.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.54		5,927.85	
	571600 MEALS-NOT TRAVEL STATUS	10.47		92.46	
	571900 MEALS-ONE DAY TRAVEL			31.72	
	572100 COMMERCIAL TRANSPORTATIO	86.70		2,941.75	
	573100 STATE-OWNED TRANSPORT			4.53	
	574500 PERSONAL VEHICLE MILEAGE	226.10		1,553.68	
	575100 MISC TRAVEL EXPENSE	63.00		983.25	
	Major Account 570000 Total	764.81		11,535.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	621.60		915.67	
	Major Account 580000 Total	621.60		915.67	
	Fund 21240 Expenditures Total	77,633.23		404,995.29	
	Fund 21240 Total	16,785.96	16,785.96	1,780,714.37	1,780,714.37

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	214,741.89-		339,068.29	
	Fund 21260 Assets Total	214,741.89-		339,068.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,513.44
	Fund 21260 Fund Equity Total				318,513.44
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		1,924.78		20,554.89
	Major Account 480000 Total		1,924.78		20,554.89
	Fund 21260 Revenues Total		45,258.11		540,554.85
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	45,258.11	45,258.11	859,068.29	859,068.29

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	265.30		25,034.42	
		139901 AR INVOICED (SYSTEM)	187.00-		40.00	
		Fund 21270 Assets Total	78.30		25,074.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,757.35
		Fund 21270 Fund Equity Total				20,757.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				81,280.00
		472200 REPROD & PUBLICATIONS				2,434.25
		Major Account 470000 Total				83,714.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.30		1,022.26
		Major Account 480000 Total		78.30		1,022.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				80,419.44-
		Major Account 490000 Total				80,419.44-
		Fund 21270 Revenues Total		78.30		4,317.07
		Fund 21270 Total	78.30	78.30	25,074.42	25,074.42

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	163,990.23-		279.30	
	Fund 21280 Assets Total	163,990.23-		279.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159.60
	Fund 21280 Fund Equity Total				159.60
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		27,197.55		347,450.65
	Major Account 470000 Total		27,197.55		347,450.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.35		4,156.64
	Major Account 480000 Total		528.35		4,156.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		191,716.13-		351,487.59-
	Major Account 490000 Total		191,716.13-		351,487.59-
	Fund 21280 Revenues Total		163,990.23-		119.70
	Fund 21280 Total	163,990.23-	163,990.23-	279.30	279.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.99		2,723.13	
	Fund 21289 Assets Total	<u>168.99</u>		<u>2,723.13</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.99		30.62
	485100 FINES FORFEITS & PENALTI		160.00		2,692.51
	Major Account 480000 Total		<u>168.99</u>		<u>2,723.13</u>
	Fund 21289 Revenues Total		<u>168.99</u>		<u>2,723.13</u>
	Fund 21289 Total	<u>168.99</u>	<u>168.99</u>	<u>2,723.13</u>	<u>2,723.13</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,445,141.31-		12,999.56	
		Fund 21290 Assets Total	3,445,141.31-		12,999.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				372,528.53
		224200 REVENUE FROM OTHER AGENCIES				70,949.35-
		Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289,469.13-
		Fund 21290 Fund Equity Total				289,469.13-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,999.56		20,692.54
		Major Account 480000 Total		12,999.56		20,692.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,088,337.34
		493200 OPERATING TRANSFERS OUT		3,458,140.87-		3,458,140.87-
		Major Account 490000 Total		3,458,140.87-		3,630,196.47
		Fund 21290 Revenues Total		3,445,141.31-		3,650,889.01
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,649,999.50	
		Major Account 590000 Total			3,649,999.50	
		Fund 21290 Expenditures Total			3,649,999.50	
		Fund 21290 Total	3,445,141.31-	3,445,141.31-	3,662,999.06	3,662,999.06

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	63,977.29-		2,800,105.92	
		Fund 33000 Assets Total	63,977.29-		2,800,105.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,383.00-		1,500.00
		211900 AAI DUE TO VENDOR (SYSTE		2,053.87		60,510.56
		Fund 33000 Liabilities Total		670.87		62,010.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,836.88
		Fund 33000 Fund Equity Total				6,836.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				14,500,000.00
		Major Account 490000 Total				14,500,000.00
		Fund 33000 Revenues Total				14,500,000.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,392.89	
		524600 RENT EXPENSE-BUILDINGS			772.20	
		526100 REP & MAINT-REAL PROPERT			417,081.26	
		527600 REP & MAINT-HOUSE/INST E	1,383.00-		613.21	
		531100 OFFICE SUPPLIES EXPENSE			406.32	
		532104 NON-CAP OFFICE EQUIPMENT			50,786.67	
		534600 ED & RECREATIONAL SUP EX			118.95	
		534800 CONST & MAINT SUP EXP			34,756.23	
		539200 DEBT SERVICE EXPENSE			6,625,902.82	
		542500 ENG & ARCH SERVICES	3,238.60		128,188.53	
		548700 REFUSE/RECYCLING			138.00	
		554900 OTHER CONTRACTUAL SERVICES			30,571.92	
		556100 INSURANCE EXPENSE	2,282.00		17,721.06	
		559100 OTHER OPERATING EXP			48,551.22	
		Major Account 520000 Total	4,137.60		7,357,001.28	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			187.50	
		581200 BUILDINGS			694,700.75	
		581500 IMPROVEMENTS TO BUILDINGS			316,980.00	
		582402 HSHLD/INST EQUIP/FURN			61,684.59	
		583000 FURNITURE AND OFFICE EQUIPMENT			10,511.30	
		587500 CIP - IMPROV TO BUILD	60,510.56		1,432,530.39	

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	580000 Capital Outlay				
	588003 BUILDINGS			1,895,145.71	
	Major Account 580000 Total	60,510.56		4,411,740.24	
	Fund 33000 Expenditures Total	64,648.16		11,768,741.52	
	Fund 33000 Total	670.87	670.87	14,568,847.44	14,568,847.44

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	2,692,501.84-		63,227,355.64	
		Fund 38000 Assets Total	2,692,501.84-		63,227,355.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,364.00
		211900 AAI DUE TO VENDOR (SYSTE		444,170.13-		
		Fund 38000 Liabilities Total		444,170.13-		4,364.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,954,685.03
		Fund 38000 Fund Equity Total				2,954,685.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252,733.76		3,508,595.18
		Major Account 480000 Total		252,733.76		3,508,595.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				87,000,000.00
		Major Account 490000 Total				87,000,000.00
		Fund 38000 Revenues Total		252,733.76		90,508,595.18
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	18,795.44		43,072.37	
		521300 FREIGHT EXPENSE			9.95	
		521500 PUBLICATION & PRINT EXP			94.50	
		524600 RENT EXPENSE-BUILDINGS	193.05		1,544.40	
		525400 RENT EXP-COMM EQUIP	237,110.00		2,845,320.00	
		526100 REP & MAINT-REAL PROPERTY	28,941.97		145,330.48	
		527100 REP & MAINT-OFFICE EQUIP			2,647.50	
		527800 REP & MAINT-OTHER PROPE			676.81	
		531100 OFFICE SUPPLIES EXPENSE	1,750.00		3,516.18	
		532100 NON CAPITALIZED EQUIP MB	10,780.00		379,833.99	
		533100 HOUSEHOLD & INSTIT EXP			21,422.04	
		534600 ED & RECREATIONAL SUP EX	19,725.19		177,413.89	
		534800 CONST & MAINT SUP EXP			19,569.15	
		534901 DATA PROCESSING SUPPLIES	2,794.33		102,719.02	
		535100 MEDICAL SUPPLIES			15,800.00	
		535101 MEDICAL SUPPLIES-OTHER			1,033.37	
		539200 DEBT SERVICE EXPENSE			12,494,544.68	
		541100 ACCTG & AUDITING SERVICES			2,456.32	
		541500 LEGAL SERVICES EXPENSE	887.59		887.59	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	66,892.56		660,940.68	
	549600 CONSTRUCTION SERVICES			18,140.86	
	554900 OTHER CONTRACTUAL SERVICES			26,592.50	
	556100 INSURANCE EXPENSE	4,822.41		4,822.41	
	559100 OTHER OPERATING EXP			4,038.90	
	Major Account 520000 Total	<u>392,692.54</u>		<u>16,972,427.59</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,278.00		51,981.15	
	583000 FURNITURE AND OFFICE EQ			16,609.64	
	584200 VEHICLES & VEHICLE EQ			2,972.70	
	586900 OTHER FIXED ASSETS	9,278.00-		8,777.25	
	587500 CIP - IMPROV TO BUILD	813,149.00		5,806,991.71	
	587501 ASSURITY LIFE BUILDING			1,220,000.00	
	588003 BUILDINGS	1,243,234.58		6,108,539.18	
	588004 EQUIPMENT	51,989.35		51,989.35	
	Major Account 580000 Total	<u>2,108,372.93</u>		<u>13,267,860.98</u>	
	Fund 38000 Expenditures Total	<u>2,501,065.47</u>		<u>30,240,288.57</u>	
	Fund 38000 Total	<u>191,436.37-</u>	<u>191,436.37-</u>	<u>93,467,644.21</u>	<u>93,467,644.21</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,565.02		4,435,084.09	
		Fund 61210 Assets Total	16,565.02		4,435,084.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,501,217.34
		Fund 61210 Fund Equity Total				4,501,217.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,565.02		218,316.53
		Major Account 480000 Total		16,565.02		218,316.53
		Fund 61210 Revenues Total		16,565.02		218,316.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			284,449.78	
		Major Account 520000 Total			284,449.78	
		Fund 61210 Expenditures Total			284,449.78	
		Fund 61210 Total	16,565.02	16,565.02	4,719,533.87	4,719,533.87

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	.04		10.24	
		Fund 61220 Assets Total	.04		10.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.76
		Fund 61220 Fund Equity Total				9.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.48
		Major Account 480000 Total		.04		.48
		Fund 61220 Revenues Total		.04		.48
		Fund 61220 Total	.04	.04	10.24	10.24

STATE OF NEBRASKA
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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		7.72	
		Fund 61221 Assets Total	.03		7.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.37
		Fund 61221 Fund Equity Total				7.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.35
		Major Account 480000 Total		.03		.35
		Fund 61221 Revenues Total		.03		.35
		Fund 61221 Total	.03	.03	7.72	7.72

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.50
	Fund 61240 Fund Equity Total				71.50
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		15,028,574.94		156,380,591.65
	453200 MOTOR VEHICLE FUELS TAX		19,759,329.39		283,316,555.90
	453254 GAS TAX REFUNDS		179,081.00-		3,176,960.30-
	453351 ATL FUEL TEMP PERMIT REF				542.00-
	453353 SPECIAL FUELS REFUNDS				5,426.00-
	453400 INTERST MOT CARR FUEL TA		1,648,602.20		3,642,151.99
	Major Account 450000 Total		36,257,425.53		440,156,371.24
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,466,822.23		45,517,707.92
	473201 LICENSE PLATE FEES		5,078.00		68,008.35
	473202 TRANSPORTER PLATE FEES		221.00		16,187.00
	473203 REPOSSESSION PLATE FEES				632.50
	473204 HISTORICAL PLATE FEES		8,002.00		58,524.75
	473205 SAMPLE PLATE FEES				29.75
	473400 TRUCK & BUS REGISTRATION		20.00		1,097.50
	473500 FLEET PRORATION FEES		1,312,023.77		20,608,647.98
	473912 DEMONSTRATION PERMITS		200.00		3,030.00
	Major Account 470000 Total		4,792,367.00		66,273,865.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,461.58		954,047.78
	485100 FINES FORFEITS & PENALTI				25.00-
	Major Account 480000 Total		59,461.58		954,022.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,441,672.00		25,731,414.60
	493200 OPERATING TRANSFERS OUT		43,550,926.11-		533,115,745.87-
	Major Account 490000 Total		41,109,254.11-		507,384,331.27-
	Fund 61240 Revenues Total				71.50-
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	550,630.52		2,282,811.41	
		Fund 61250 Assets Total	550,630.52		2,282,811.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,594,223.28
		Fund 61250 Fund Equity Total				2,594,223.28
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		545,427.02		8,567,309.39
		Major Account 470000 Total		545,427.02		8,567,309.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,203.50		55,033.67
		Major Account 480000 Total		5,203.50		55,033.67
		Fund 61250 Revenues Total		550,630.52		8,622,343.06
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			8,933,754.93	
		Major Account 590000 Total			8,933,754.93	
		Fund 61250 Expenditures Total			8,933,754.93	
		Fund 61250 Total	550,630.52	550,630.52	11,216,566.34	11,216,566.34

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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	5.13		1,373.60	
		121300 LONG-TERM INVESTMENTS			18,141.38	
		Fund 61260 Assets Total	5.13		19,514.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,386.62
		Fund 61260 Fund Equity Total				20,386.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.13		519.01
		481200 GAIN OR LOSS-SALE OF INV				736.09-
		Major Account 480000 Total		5.13		217.08-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				631.66-
		Major Account 490000 Total				631.66-
		Fund 61260 Revenues Total		5.13		848.74-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			22.90	
		Major Account 520000 Total			22.90	
		Fund 61260 Expenditures Total			22.90	
		Fund 61260 Total	5.13	5.13	19,537.88	19,537.88

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	7,689.94		490,972.25	
		Fund 61270 Assets Total	7,689.94		490,972.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,335.81
		Fund 61270 Fund Equity Total				82,335.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,810.66		12,016.78
		485100 FINES FORFEITS & PENALTI		5,879.28		711,024.48
		Major Account 480000 Total		7,689.94		723,041.26
		Fund 61270 Revenues Total		7,689.94		723,041.26
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			314,404.82	
		Major Account 590000 Total			314,404.82	
		Fund 61270 Expenditures Total			314,404.82	
		Fund 61270 Total	7,689.94	7,689.94	805,377.07	805,377.07

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	784,314.17-		4,481,730.92	
		Fund 61280 Assets Total	784,314.17-		4,481,730.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,530.13-		140,770.55
		Fund 61280 Liabilities Total		3,530.13-		140,770.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,726,898.99
		Fund 61280 Fund Equity Total				12,726,898.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,969.47		370,484.97
		484400 ESCHEAT MONIES		106,044.75		15,529,312.68
		486500 MISCELLANEOUS ADJUSTMENT				15,255.11
		Major Account 480000 Total		127,014.22		15,915,052.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,632,098.43-
		Major Account 490000 Total				10,632,098.43-
		Fund 61280 Revenues Total		127,014.22		5,282,954.33
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			255.20	
		521500 PUBLICATION & PRINT EXP	7,440.37		66,788.61	
		541100 ACCTG & AUDITING SERVICES	35,761.24		200,389.11	
		541500 LEGAL SERVICES EXPENSE			986.00	
		554900 OTHER CONTRACTUAL SERVICES	3,840.00		81,150.00	
		559100 OTHER OPERATING EXP	860,756.65		13,326,610.63	
		Major Account 520000 Total	907,798.26		13,676,179.55	
		Fund 61280 Expenditures Total	907,798.26		13,676,179.55	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			7,286.60-	
		Fund 61280 Adjustments Total			7,286.60-	
		Fund 61280 Total	123,484.09	123,484.09	18,150,623.87	18,150,623.87

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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	887,848.52		4,887,355.12	
	121300 LONG-TERM INVESTMENTS			65,830,111.58	
	Fund 62220 Assets Total	887,848.52		70,717,466.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,375.43-		
	Fund 62220 Liabilities Total		3,375.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,542,685.84
	Fund 62220 Fund Equity Total				63,542,685.84
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		905,694.07		10,451,400.14
	Major Account 470000 Total		905,694.07		10,451,400.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,453.94		2,121,701.30
	481200 GAIN OR LOSS-SALE OF INV				2,243,427.98
	Major Account 480000 Total		17,453.94		4,365,129.28
	Fund 62220 Revenues Total		923,148.01		14,816,529.42
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	24,036.96		184,735.03	
	541600 GROSS PROCEEDS LEGAL EXP			7,231,724.00	
	541700 LEGAL RELATED EXPENSE	7,887.10		146,739.26	
	541710 LEGAL EXPENSES-ADMINISTRATIVE			5,285.72	
	559100 OTHER OPERATING EXP			73,264.55	
	Major Account 520000 Total	31,924.06		7,641,748.56	
	Fund 62220 Expenditures Total	31,924.06		7,641,748.56	
	Fund 62220 Total	919,772.58	919,772.58	78,359,215.26	78,359,215.26

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	12,241.74		3,277,578.81	
		Fund 62460 Assets Total	12,241.74		3,277,578.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,782.32
		Fund 62460 Fund Equity Total				3,123,782.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,241.74		153,796.49
		Major Account 480000 Total		12,241.74		153,796.49
		Fund 62460 Revenues Total		12,241.74		153,796.49
		Fund 62460 Total	12,241.74	12,241.74	3,277,578.81	3,277,578.81

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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			5,172,851.50	
	Fund 66920 Assets Total			5,172,851.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,560,312.39
	Fund 66920 Fund Equity Total				5,560,312.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				130,167.89
	481200 GAIN OR LOSS-SALE OF INV				202,490.40-
	Major Account 480000 Total				72,322.51-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				308,150.00-
	Major Account 490000 Total				308,150.00-
	Fund 66920 Revenues Total				380,472.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			6,988.38	
	Major Account 520000 Total			6,988.38	
	Fund 66920 Expenditures Total			6,988.38	
	Fund 66920 Total			5,179,839.88	5,179,839.88

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	2.57		686.76	
	Fund 71210 Assets Total	2.57		686.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.57		556.10
	Fund 71210 Liabilities Total		2.57		556.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80.74
	Fund 71210 Fund Equity Total				80.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				49.92
	Major Account 480000 Total				49.92
	Fund 71210 Revenues Total				49.92
	Fund 71210 Total	2.57	2.57	686.76	686.76

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	3,122,313.74-			
	Fund 71220 Assets Total	3,122,313.74-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,130,848.35-		350,684.61-
	215100 DUE TO FUND - SHORT TERM		8,534.61		350,684.61
	Fund 71220 Liabilities Total		3,122,313.74-		
	Fund 71220 Total	3,122,313.74-	3,122,313.74-		

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	63,186.34		14,405,364.93	
	Fund 77520 Assets Total	63,186.34		14,405,364.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				13,152,265.88
	215100 DUE TO FUND - SHORT TERM		63,186.34		1,253,099.05
	Fund 77520 Liabilities Total		63,186.34		14,405,364.93
	Fund 77520 Total	63,186.34	63,186.34	14,405,364.93	14,405,364.93

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	5,743,124.99		25,720,520.48	
	Fund 77640 Assets Total	<u>5,743,124.99</u>		<u>25,720,520.48</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,297.83		130,041.89
	213100 DUE TO GOVERNMENT		4,100,394.20		4,533,808.48
	215100 DUE TO FUND - SHORT TERM		1,536,432.96		30,124,287.07
	Fund 77640 Liabilities Total		<u>5,743,124.99</u>		<u>25,720,520.48</u>
	Fund 77640 Total	<u>5,743,124.99</u>	<u>5,743,124.99</u>	<u>25,720,520.48</u>	<u>25,720,520.48</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	14,462.67		56,990.43	
		139901 AR INVOICED (SYSTEM)	503.99		15.00	
		Fund 21300 Assets Total	13,958.68		57,005.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,697.30
		Fund 21300 Fund Equity Total				48,697.30
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				65,000.00
		Major Account 460000 Total				65,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSDLUFF				8,075.00
		472100 SALE OF SUP & MAT				334.00
		Major Account 470000 Total				8,409.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.23		2,021.07
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		1,335.30		5,615.22
		486500 MISCELLANEOUS ADJUSTMENT		13,600.00		13,600.00
		Major Account 480000 Total		15,094.53		21,286.29
		Fund 21300 Revenues Total		15,094.53		94,695.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.75		38.56	
		521500 PUBLICATION & PRINT EXP	278.25		1,238.81	
		524700 RENT ROOM CONF SCOTTSB			1,238.28	
		525500 RENT EXP-OTHER PERS PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			2,186.92	
		534600 ED & RECREATIONAL SUP EX			8,245.53	
		534901 CONF MEALS SCOTTSB			7,085.98	
		547100 EDUCATIONAL SERVICES			39,462.85	
		559100 OTHER OPERATING EXP			6,555.00	
		Major Account 520000 Total	314.00		66,251.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			609.67	
		572100 COMMERCIAL TRANSPORTATIO	153.15		4,223.70	
		573100 STATE-OWNED TRANSPORT	975.00		975.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			12,719.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			1,607.34	
	Major Account 570000 Total	821.85		20,135.23	
	Fund 21300 Expenditures Total	1,135.85		86,387.16	
	Fund 21300 Total	<u>15,094.53</u>	<u>15,094.53</u>	<u>143,392.59</u>	<u>143,392.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.26		24,648.26	
	139901 AR INVOICED (SYSTEM)	41.03		1,173.50	
	Fund 21301 Assets Total	1.77		25,821.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,939.85
	Fund 21301 Fund Equity Total				23,939.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		168.87		2,902.29
	Major Account 470000 Total		168.87		2,902.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.91		1,162.30
	484500 REIMB NON-GOVT SOURCES		.45		.45
	Major Account 480000 Total		93.36		1,162.75
	Fund 21301 Revenues Total		262.23		4,065.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132.00		1,010.48	
	512100 VACATION LEAVE EXPENSE	3.36		107.39	
	512200 SICK LEAVE EXPENSE			6.08	
	512300 HOLIDAY LEAVE EXPENSE	3.36		88.00	
	512500 FUNERAL LEAVE EXPENSE			1.21	
	515100 RETIREMENT PLANS EXPENSE	10.38		90.86	
	515200 FICA EXPENSE	9.97		86.82	
	515400 LIFE & ACCIDENT INS EXP	.03		.28	
	515500 HEALTH INSURANCE EXPENSE	24.53		223.94	
	516500 WORKERS COMP PREMIUMS	.78		10.89	
	Major Account 510000 Total	184.41		1,625.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.35	
	521500 PUBLICATION & PRINT EXP	53.20		53.20	
	522200 CONFERENCE REGISTRATION			66.00	
	524600 RENT EXPENSE-BUILDINGS	1.82		28.31	
	524900 RENT EXP-DEPR SURCHARGE	.90		13.95	
	539100 INDIRECT COST ALLOWANCE	9.09		128.99	
	555200 SOFTWARE - NEW PURCHASES			53.97	
	559100 OTHER OPERATING EXP	11.04		46.56	
	Major Account 520000 Total	76.05		391.33	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			157.85	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			165.85	
	Fund 21301 Expenditures Total	260.46		2,183.13	
	Fund 21301 Total	262.23	262.23	28,004.89	28,004.89

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	20.72		5,547.10	
		Fund 21302 Assets Total	20.72		5,547.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,286.93
		Fund 21302 Fund Equity Total				5,286.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.72		260.17
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		20.72		760.17
		Fund 21302 Revenues Total		20.72		760.17
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		Major Account 520000 Total			500.00	
		Fund 21302 Expenditures Total			500.00	
		Fund 21302 Total	20.72	20.72	6,047.10	6,047.10

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	32,160.28-		192,024.08	
		Fund 21303 Assets Total	32,160.28-		192,024.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,195.33
		Fund 21303 Fund Equity Total				217,195.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		940.77		9,211.33
		484600 OP GRANTS NON-GOVT SOURC				280,000.00
		Major Account 480000 Total		940.77		289,211.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,786.12
		493200 OPERATING TRANSFERS OUT				7,786.12-
		Major Account 490000 Total				
		Fund 21303 Revenues Total		940.77		289,211.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,769.58		21,937.00	
		512100 VACATION LEAVE EXPENSE	73.72		1,034.82	
		512200 SICK LEAVE EXPENSE	24.07		958.71	
		512300 HOLIDAY LEAVE EXPENSE	91.35		1,209.53	
		512500 FUNERAL LEAVE EXPENSE			16.91	
		515100 RETIREMENT PLANS EXPENSE	146.62		1,883.74	
		515200 FICA EXPENSE	141.63		1,826.48	
		515400 LIFE & ACCIDENT INS EXP	.78		10.30	
		515500 HEALTH INSURANCE EXPENSE	310.69		3,491.26	
		516500 WORKERS COMP PREMIUMS	22.72		250.76	
		Major Account 510000 Total	2,581.16		32,619.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			106.06	
		521500 PUBLICATION & PRINT EXP			24.06	
		524600 RENT EXPENSE-BUILDINGS			260.24	
		531100 OFFICE SUPPLIES EXPENSE			22.79	
		539100 INDIRECT COST ALLOWANCE	254.15		2,832.83	
		549200 JANITORIAL SERVICES			27.38	
		Major Account 520000 Total	254.15		3,273.36	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,850.62		72,181.12	

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				
	592200 1099-AID TO/FOR INDIVIDUALS	12,415.12		206,308.59	
	Major Account 590000 Total	30,265.74		278,489.71	
	Fund 21303 Expenditures Total	33,101.05		314,382.58	
	Fund 21303 Total	<u>940.77</u>	<u>940.77</u>	<u>506,406.66</u>	<u>506,406.66</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	2,881.81-		58,867.11	
		Fund 21304 Assets Total	2,881.81-		58,867.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,300.63-		32.97
		Fund 21304 Liabilities Total		2,300.63-		32.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,731.61
		Fund 21304 Fund Equity Total				45,731.61
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		38.00		38.00
		Major Account 470000 Total		38.00		38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.75		2,550.64
		484100 OPERATING DONATIONS & CO		1,000.00		2,694.35
		484500 REIMB NON-GOVT SOURCES				400.00
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		1,236.75		20,644.99
		Fund 21304 Revenues Total		1,274.75		20,682.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			201.83	
		512100 VACATION LEAVE EXPENSE			111.82	
		512200 SICK LEAVE EXPENSE			13.91	
		512300 HOLIDAY LEAVE EXPENSE			41.91	
		515100 RETIREMENT PLANS EXPENSE			27.68	
		515200 FICA EXPENSE			27.23	
		515400 LIFE & ACCIDENT INS EXP			.17	
		515500 HEALTH INSURANCE EXPENSE			37.36	
		516500 WORKERS COMP PREMIUMS			3.72	
		Major Account 510000 Total			465.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			258.92	
		521200 COM EXPENSE - VOICE/DATA			2.40	
		521500 PUBLICATION & PRINT EXP			156.44	
		522200 CONFERENCE REGISTRATION	621.11		621.11	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		525500 RENT EXP-OTHER PERS PROP			67.10	

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				
	531100 OFFICE SUPPLIES EXPENSE	472.36		472.36	
	534600 ED & RECREATIONAL SUP EX			575.00	
	539100 INDIRECT COST ALLOWANCE	338.96		391.93	
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES			80.00	
	Major Account 520000 Total	<u>1,632.43</u>	<u> </u>	<u>3,050.26</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	13.20		932.86	
	572100 COMMERCIAL TRANSPORTATIO			400.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.30		2,731.41	
	Major Account 570000 Total	<u>223.50</u>	<u> </u>	<u>4,064.57</u>	<u> </u>
	Fund 21304 Expenditures Total	<u>1,855.93</u>	<u> </u>	<u>7,580.46</u>	<u> </u>
	Fund 21304 Total	<u>1,025.88</u>	<u>1,025.88</u>	<u>66,447.57</u>	<u>66,447.57</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	141.00		37,751.79	
	Fund 21305 Assets Total	141.00		37,751.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,975.14
	Fund 21305 Fund Equity Total				35,975.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5.40
	Major Account 470000 Total				5.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.00		1,771.25
	Major Account 480000 Total		141.00		1,771.25
	Fund 21305 Revenues Total		141.00		1,776.65
	Fund 21305 Total	141.00	141.00	37,751.79	37,751.79

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	2.02-		130,429.97	
		Fund 21307 Assets Total	2.02-		130,429.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,325.57
		Fund 21307 Fund Equity Total				63,325.57
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				27,502.00
		Major Account 470000 Total				27,502.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.53		3,727.58
		484500 REIMB NON-GOVT SOURCES				2,000.00
		484900 OTHER PRIVATE SOURCES				50,000.00
		Major Account 480000 Total		489.53		55,727.58
		Fund 21307 Revenues Total		489.53		83,229.58
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.36-		.36-	
		521500 PUBLICATION & PRINT EXP	34.93		34.93	
		522200 CONFERENCE REGISTRATION	346.75		3,881.75	
		531100 OFFICE SUPPLIES EXPENSE	13.75		13.75	
		559100 OTHER OPERATING EXP	96.48		96.48	
		Major Account 520000 Total	491.55		4,026.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,149.53	
		572100 COMMERCIAL TRANSPORTATIO			851.25	
		575100 MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total			3,016.78	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			9,081.85	
		Major Account 590000 Total			9,081.85	
		Fund 21307 Expenditures Total	491.55		16,125.18	
		Fund 21307 Total	489.53	489.53	146,555.15	146,555.15

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	7,409.68		88,447.26	
		Fund 21308 Assets Total	7,409.68		88,447.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,313.52
		Fund 21308 Fund Equity Total				91,313.52
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMB		6,625.65		31,095.00
		Major Account 460000 Total		6,625.65		31,095.00
Revenues	470000	Revenues - Sales & Charges				
		472200 PRIMARY PROGRAM		1,000.00		7,923.16
		Major Account 470000 Total		1,000.00		7,923.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.55		4,537.16
		484600 OP GRANTS NON-GOVT SOURC				6,500.00
		Major Account 480000 Total		300.55		11,037.16
		Fund 21308 Revenues Total		7,926.20		50,055.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29.86		324.73	
		511200 TEMPORARY SALARIES-WAGE			147.23	
		512100 VACATION LEAVE EXPENSE			17.74	
		512200 SICK LEAVE EXPENSE			24.24	
		512300 HOLIDAY LEAVE EXPENSE	1.34		19.36	
		512500 FUNERAL LEAVE EXPENSE			.25	
		515100 RETIREMENT PLANS EXPENSE	2.32		28.89	
		515200 FICA EXPENSE	1.83		35.41	
		515400 LIFE & ACCIDENT INS EXP	.01		.08	
		515500 HEALTH INSURANCE EXPENSE	10.32		153.08	
		516500 WORKERS COMP PREMIUMS	.42		5.56	
		Major Account 510000 Total	46.10		756.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	368.97		4,132.16	
		521300 FREIGHT EXPENSE	71.95		681.54	
		521400 DATA PROCESSING EXPENSE	13.50		175.00	
		521500 PRINTING			353.00	
		524600 RENT EXP BUILDING	16.00		208.00	
		543100 IT CONSULTING-APPLICATIONS			288.00	

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				
	543101 IT CONSULTING-APPL>25000			3,593.70	
	543300 IT CONSULTING-OTHER			9,722.30	
	547101 EDUCATIONAL SERVICES>25000			16,666.68	
	548400 TRANSACTION PROCESSING SERVICE			3,844.63	
	Major Account 520000 Total	<u>470.42</u>		<u>39,665.01</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			12,500.00	
	Major Account 590000 Total			<u>12,500.00</u>	
	Fund 21308 Expenditures Total	<u>516.52</u>		<u>52,921.58</u>	
	Fund 21308 Total	<u>7,926.20</u>	<u>7,926.20</u>	<u>141,368.84</u>	<u>141,368.84</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	17.26		4,621.75	
	Fund 21309 Assets Total	17.26		4,621.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,276.15
	Fund 21309 Fund Equity Total				4,276.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				270.00
	Major Account 470000 Total				270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.26		218.08
	Major Account 480000 Total		17.26		218.08
	Fund 21309 Revenues Total		17.26		488.08
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			82.26	
	534600 ED & RECREATIONAL SUP EX			60.22	
	Major Account 520000 Total			142.48	
	Fund 21309 Expenditures Total			142.48	
	Fund 21309 Total	17.26	17.26	4,764.23	4,764.23

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	1,627.69		237,536.07	
		Fund 21310 Assets Total	1,627.69		237,536.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		296.17-		
		Fund 21310 Liabilities Total		296.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,560.02
		Fund 21310 Fund Equity Total				225,560.02
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		14,014.00		118,466.00
		Major Account 470000 Total		14,014.00		118,466.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.09		11,056.03
		Major Account 480000 Total		884.09		11,056.03
		Fund 21310 Revenues Total		14,898.09		129,522.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,538.46		53,076.96	
		512100 VACATION LEAVE EXPENSE			3,980.74	
		512200 SICK LEAVE EXPENSE	230.77		634.60	
		512300 HOLIDAY LEAVE EXPENSE	230.77		2,307.70	
		515100 RETIREMENT PLANS EXPENSE	374.40		4,492.80	
		515200 FICA EXPENSE	360.64		4,343.10	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	962.12		10,787.40	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS	51.08		602.21	
		Major Account 510000 Total	6,749.64		80,256.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.22		313.24	
		521200 COM EXPENSE - VOICE/DATA	85.56		1,174.73	
		521400 DATA PROCESSING EXPENSE	16.00		16.00	
		521500 PUBLICATION & PRINT EXP	4.99		412.85	
		521900 AWARDS EXPENSE	176.75		176.75	
		522100 DUES & SUBSCRIPTION EXP			145.00	
		524600 RENT EXPENSE-BUILDINGS	308.04		3,655.58	
		524900 RENT EXP-DEPR SURCHARGE	151.60		1,799.11	

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				
	531100 OFFICE SUPPLIES EXPENSE	153.82		664.27	
	532100 NON-CAPITALIZED EQUIP PU			199.99	
	532101 NON-CAPITALIZED COMPUTER EQUIP			974.00	
	534600 ED & RECREATIONAL SUP EX			34.50	
	541500 LEGAL SERVICES EXPENSE			4,846.55	
	541700 LEGAL RELATED EXPENSE			505.60	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		10,423.00	
	555100 DATA PROC SOFTW LIC FEE	5.11		61.63	
	555200 SOFTWARE - NEW PURCHASES			65.09	
	556100 INSURANCE EXPENSE			14.98	
	559100 OTHER OPERATING EXP	318.50		330.10	
	Major Account 520000 Total	6,224.59		25,812.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,424.96	
	571600 MEALS-NOT TRAVEL STATUS			188.03	
	571900 MEALS-ONE DAY TRAVEL			24.00	
	574500 PERSONAL VEHICLE MILEAGE			6,737.21	
	575100 MISC TRAVEL EXPENSE			246.00	
	Major Account 570000 Total			9,620.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,856.00	
	Major Account 580000 Total			1,856.00	
	Fund 21310 Expenditures Total	12,974.23		117,545.98	
	Fund 21310 Total	14,601.92	14,601.92	355,082.05	355,082.05

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	4,844.15		73,272.29	
		Fund 21320 Assets Total	4,844.15		73,272.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,619.88
		Fund 21320 Fund Equity Total				76,619.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		150.00		2,100.00
		475100 REGISTRATION / LICENSE F		773.56		13,458.80
		475102 LICENSURES		9,420.49		39,931.32
		Major Account 470000 Total		10,344.05		55,490.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.92		3,638.60
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		262.92		3,678.60
		Fund 21320 Revenues Total		10,606.97		59,168.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,707.31		35,497.08	
		512100 VACATION LEAVE EXPENSE	239.86		3,243.70	
		512200 SICK LEAVE EXPENSE	277.89		1,283.67	
		512300 HOLIDAY LEAVE EXPENSE	158.97		2,088.06	
		512500 FUNERAL LEAVE EXPENSE	60.76		81.27	
		515100 RETIREMENT PLANS EXPENSE	257.97		3,159.54	
		515200 FICA EXPENSE	245.88		3,028.71	
		515400 LIFE & ACCIDENT INS EXP	1.33		15.75	
		515500 HEALTH INSURANCE EXPENSE	611.40		6,907.87	
		516300 EMPLOYEE ASSISTANCE PRO			13.78	
		516500 WORKERS COMP PREMIUMS	35.19		425.11	
		Major Account 510000 Total	4,596.56		55,744.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.76		932.22	
		521200 COM EXPENSE - VOICE/DATA	46.22		450.80	
		521400 DATA PROCESSING EXPENSE	12.82		166.26	
		521500 PUBLICATION & PRINT EXP	488.10		850.22	
		522200 CONFERENCE REGISTRATION	39.58		63.56	
		524600 RENT EXPENSE-BUILDINGS	110.53		1,337.16	
		524900 RENT EXP-DEPR SURCHARGE	54.40		658.08	

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				
	531100 OFFICE SUPPLIES EXPENSE			50.56	
	534900 MISCELLANEOUS SUP EXP			97.63	
	541500 LEGAL SERVICES EXPENSE			555.00	
	541700 LEGAL RELATED EXPENSE	375.00		1,181.05	
	555100 DATA PROC SOFTW LIC FEE	4.85		31.70	
	555200 SOFTWARE - NEW PURCHASES			61.83	
	559100 OTHER OPERATING EXP			298.40	
	Major Account 520000 Total	1,166.26		6,734.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			37.30	
	Major Account 570000 Total			37.30	
	Fund 21320 Expenditures Total	5,762.82		62,516.31	
	Fund 21320 Total	10,606.97	10,606.97	135,788.60	135,788.60

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	911.41		114,071.80	
		131300 LOANS RECEIVABLE	322.53		6,232.77	
		Fund 21330 Assets Total	588.88		120,304.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		322.53		24,833.38
		349101 OFFSET ENTRY-LOANS SET UP		322.53		6,232.77
		Fund 21330 Fund Equity Total				31,066.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.57		5,369.01
		486100 LOAN INTEREST		165.31		1,369.41
		Major Account 480000 Total		588.88		6,738.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 21330 Revenues Total		588.88		506,738.42
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			417,500.00	
		Major Account 590000 Total			417,500.00	
		Fund 21330 Expenditures Total			417,500.00	
		Fund 21330 Total	588.88	588.88	537,804.57	537,804.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	850.70		95,107.96	
		Fund 21360 Assets Total	850.70		95,107.96	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMB		2,950.00		13,850.00
		Major Account 460000 Total		2,950.00		13,850.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,324.66		45,795.11
		472200 REPROD & PUBLICATIONS		80.00		121.63
		Major Account 470000 Total		4,404.66		45,916.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.15		1,735.83
		484100 OPERATING DONATIONS & CO				80,851.16
		484500 REIMB NON-GOVT SOURCES				69.90
		Major Account 480000 Total		363.15		82,656.89
		Fund 21360 Revenues Total		7,717.81		142,423.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.13		1,041.18	
		521200 COM EXPENSE - VOICE/DATA			578.30	
		521300 FREIGHT EXPENSE			28.70	
		521500 PUBLICATION & PRINT EXP			1,955.66	
		522100 DUES & SUBSCRIPTION EXP			235.00	
		522200 CONFERENCE REGISTRATION			3,055.00	
		523600 INTEREST EXPENSE			2.24	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		525500 RENT EXP-OTHER PERS PROP			90.00	
		527100 REP & MAINT-OFFICE EQUIP			21.98	
		531100 OFFICE SUPPLIES EXPENSE			1,634.59	
		534600 ED & RECREATIONAL SUP EX	1,006.90		2,915.43	
		534900 MISCELLANEOUS SUP EXP			26.00	
		547100 EDUCATIONAL SERVICES>250	4,717.50		20,273.75	
		554900 OTHER CONTRACTUAL SERVICES			45.00	
		555100 DATA PROC SOFTW LIC FEE	113.60		321.96	
		555200 SOFTWARE - NEW PURCHASES			260.36	
		Major Account 520000 Total	5,866.13		33,085.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			845.26	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-ONE DAY TRAVEL			224.99	
	572100 COMMERCIAL TRANSPORTATIO			799.60	
	574500 PERSONAL VEHICLE MILEAGE			246.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.98		6,446.16	
	575100 MISC TRAVEL EXPENSE			397.77	
	Major Account 570000 Total	1,000.98		8,959.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,708.67	
	583300 COMPUTER HARDWARE EQUIPMENT			3,562.00	
	Major Account 580000 Total			5,270.67	
	Fund 21360 Expenditures Total	6,867.11		47,315.67	
	Fund 21360 Total	7,717.81	7,717.81	142,423.63	142,423.63

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,508.19		2,212,011.93	
	Fund 21365 Assets Total	6,508.19		2,212,011.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,598.00
	Fund 21365 Fund Equity Total				820,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,313.79		416,393.50
	Major Account 480000 Total		7,313.79		416,393.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				977,075.88
	Major Account 490000 Total				977,075.88
	Fund 21365 Revenues Total		7,313.79		1,393,469.38
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	805.60		2,055.45	
	Major Account 570000 Total	805.60		2,055.45	
	Fund 21365 Expenditures Total	805.60		2,055.45	
	Fund 21365 Total	7,313.79	7,313.79	2,214,067.38	2,214,067.38

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	27,775.36		62,848.16	
	Fund 21370 Assets Total	27,775.36		62,848.16	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		27,991.00		62,831.00
	Fund 21370 Liabilities Total		27,991.00		62,831.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277.77
	Fund 21370 Fund Equity Total				277.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.16		1,591.12
	Major Account 480000 Total		17.16		1,591.12
	Fund 21370 Revenues Total		17.16		1,591.12
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	232.80		1,851.73	
	Major Account 520000 Total	232.80		1,851.73	
	Fund 21370 Expenditures Total	232.80		1,851.73	
	Fund 21370 Total	28,008.16	28,008.16	64,699.89	64,699.89

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	5,191.18		1,389,875.99	
	Fund 21371 Assets Total	5,191.18		1,389,875.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,396,637.38
	Fund 21371 Fund Equity Total				1,396,637.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,191.18		66,317.15
	Major Account 480000 Total		5,191.18		66,317.15
	Fund 21371 Revenues Total		5,191.18		66,317.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total			1.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,012.66	
	592200 1099-AID TO/FOR INDIVIDUALS			66,064.13	
	Major Account 590000 Total			73,076.79	
	Fund 21371 Expenditures Total			73,078.54	
	Fund 21371 Total	5,191.18	5,191.18	1,462,954.53	1,462,954.53

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	239.24		4,710.73	
	Fund 21372 Assets Total	239.24		4,710.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,114.52
	Fund 21372 Fund Equity Total				5,114.52
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		227.16		583.08
	Major Account 470000 Total		227.16		583.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.79		237.34
	Major Account 480000 Total		16.79		237.34
	Fund 21372 Revenues Total		243.95		820.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.65	
	521200 COM EXPENSE - VOICE/DATA	4.71		63.17	
	521500 PUBLICATION & PRINT EXP			23.67	
	527400 REP & MAINT-DATA PROC			699.10	
	531100 OFFICE SUPPLIES EXPENSE			428.62	
	Major Account 520000 Total	4.71		1,224.21	
	Fund 21372 Expenditures Total	4.71		1,224.21	
	Fund 21372 Total	243.95	243.95	5,934.94	5,934.94

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	1,302.20		282,047.23	
		Fund 21374 Assets Total	1,302.20		282,047.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,181.48
		Fund 21374 Fund Equity Total				267,181.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.20		13,194.76
		484100 OPERATING DONATIONS & CO		250.00		2,550.00
		486500 MISCELLANEOUS ADJUSTMENT				34.92
		Major Account 480000 Total		1,302.20		15,779.68
		Fund 21374 Revenues Total		1,302.20		15,779.68
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total			750.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			163.93	
		Major Account 570000 Total			163.93	
		Fund 21374 Expenditures Total			913.93	
		Fund 21374 Total	1,302.20	1,302.20	282,961.16	282,961.16

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	18,385.63		221,128.90	
	132900 NSF ITEMS SUSPENSE			55.00	
	Fund 21390 Assets Total	18,385.63		221,183.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,760.56
	Fund 21390 Fund Equity Total				206,760.56
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		49,406.00		390,699.00
	Major Account 470000 Total		49,406.00		390,699.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.05		9,832.29
	484500 REIM NONGOVT-BAD CK FEE		5,203.41		46,479.27
	Major Account 480000 Total		5,978.46		56,311.56
	Fund 21390 Revenues Total		55,384.46		447,010.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,656.75		174,095.88	
	511300 OVERTIME PAYMENTS	669.55		13,708.03	
	512100 VACATION LEAVE EXPENSE	1,927.02		18,358.53	
	512200 SICK LEAVE EXPENSE	1,168.81		9,198.23	
	512300 HOLIDAY LEAVE EXPENSE	831.74		10,578.33	
	512500 FUNERAL LEAVE EXPENSE			553.41	
	512600 CIVIL LEAVE EXPENSE	126.63		126.63	
	515100 RETIREMENT PLANS EXPENSE	1,376.36		16,969.32	
	515200 FICA EXPENSE	1,295.73		16,019.87	
	515400 LIFE & ACCIDENT INS EXP	7.88		90.83	
	515500 HEALTH INSURANCE EXPENSE	3,036.23		35,976.33	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	
	516500 WORKERS COMP PREMIUMS	193.79		2,290.58	
	Major Account 510000 Total	24,290.49		298,023.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	974.98		11,818.47	
	521200 COM EXPENSE - VOICE/DATA	415.00		6,049.13	
	521400 DATA PROCESSING EXPENSE	133.63		1,336.85	
	521500 PUBLICATION & PRINT EXP	3,661.79		16,329.56	
	522100 DUES & SUBSCRIPTION EXP	15.00		4,334.00	
	522200 CONFERENCE REGISTRATION			680.95	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	760.36		8,743.83	
	524900 RENT EXP-DEPR SURCHARGE	374.21		4,303.30	
	527100 REP & MAINT-OFFICE EQUIP	410.50		1,252.00	
	527400 REP & MAINT-DATA PROC			227.50	
	531100 OFFICE SUPPLIES EXPENSE	445.38		5,074.41	
	532100 NON-CAPITALIZED EQUIP PU	212.50		945.50	
	532101 NON-CAPITALIZED COMPUTER EQUIP			5,053.99	
	534600 ED & RECREATIONAL SUP EX			29.60	
	534900 MISCELLANEOUS SUP EXP			2,599.11	
	541500 LEGAL SERVICES EXPENSE			30.00	
	541700 LEGAL RELATED EXPENSE	4,218.00		25,688.00	
	542100 SOS TEMP SERV - PERSONNEL			10,199.83	
	543100 IT CONSULTING-APPLICATIONS			9,237.50	
	543101 IT CONSULTING-APPL>25000			14,893.75	
	555100 DATA PROC SOFTW LIC FEE	42.31		841.30	
	555200 SOFTWARE - NEW PURCHASES			513.86	
	559100 OTHER OPERATING EXP	308.62		2,445.79	
	Major Account 520000 Total	<u>11,972.28</u>		<u>132,628.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	650.00		1,123.21	
	573100 STATE-OWNED TRANSPORT	86.06		544.10	
	574500 PERSONAL VEHICLE MILEAGE			260.94	
	575100 MISC TRAVEL EXPENSE			6.77	
	Major Account 570000 Total	<u>736.06</u>		<u>1,935.02</u>	
	Fund 21390 Expenditures Total	<u>36,998.83</u>		<u>432,587.22</u>	
	Fund 21390 Total	<u>55,384.46</u>	<u>55,384.46</u>	<u>653,771.12</u>	<u>653,771.12</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,153.75		236,857.37	
		Fund 21480 Assets Total	1,153.75		236,857.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,538.78
		Fund 21480 Fund Equity Total				224,538.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.18		11,067.81
		484900 OTHER PRIVATE SOURCES		270.57		1,250.78
		Major Account 480000 Total		1,153.75		12,318.59
		Fund 21480 Revenues Total		1,153.75		12,318.59
		Fund 21480 Total	1,153.75	1,153.75	236,857.37	236,857.37

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	80,440.07-		645,060.73	
		Fund 21485 Assets Total	80,440.07-		645,060.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,421,542.01
		Fund 21485 Fund Equity Total				1,421,542.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,011.58		58,035.22
		Major Account 480000 Total		3,011.58		58,035.22
		Fund 21485 Revenues Total		3,011.58		58,035.22
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	83,451.65		834,516.50	
		Major Account 590000 Total	83,451.65		834,516.50	
		Fund 21485 Expenditures Total	83,451.65		834,516.50	
		Fund 21485 Total	3,011.58	3,011.58	1,479,577.23	1,479,577.23

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,697,193.85		10,238,693.28	
		Fund 21490 Assets Total	1,697,193.85		10,238,693.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,483,166.50
		Fund 21490 Fund Equity Total				4,483,166.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,032.28		291,243.30
		Major Account 480000 Total		32,032.28		291,243.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,669,773.00		6,025,386.00
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total		1,669,773.00		5,525,386.00
		Fund 21490 Revenues Total		1,701,805.28		5,816,629.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,221.21		8,157.89	
		512100 VACATION LEAVE EXPENSE	133.79		350.80	
		512200 SICK LEAVE EXPENSE			80.20	
		512300 HOLIDAY LEAVE EXPENSE	113.92		235.78	
		512500 FUNERAL LEAVE EXPENSE			2.72	
		515100 RETIREMENT PLANS EXPENSE	184.89		661.06	
		515200 FICA EXPENSE	173.14		632.41	
		515400 LIFE & ACCIDENT INS EXP	.74		2.17	
		515500 HEALTH INSURANCE EXPENSE	415.22		1,168.17	
		516500 WORKERS COMP PREMIUMS	21.54		70.50	
		Major Account 510000 Total	3,264.45		11,361.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1.65	
		524600 RENT EXPENSE-BUILDINGS	6.06		10.90	
		524900 RENT EXP-DEPR SURCHARGE	2.98		5.36	
		543100 IT CONSULTING-APPLICATIONS			1,056.00	
		543101 IT CONSULTING-APPL>25000	1,248.00		8,307.15	
		559100 OTHER OPERATING EXP	89.94		359.76	
		Major Account 520000 Total	1,346.98		9,740.82	
Expenditures	590000	Government Aid				
		591100 DIST ED EQUIPMENT REIMB			40,000.00	
		Major Account 590000 Total			40,000.00	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21490 EDUCATION INNOVATN GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21490 Expenditures Total	<u>4,611.43</u>		<u>61,102.52</u>	
	Fund 21490 Total	<u>1,701,805.28</u>	<u>1,701,805.28</u>	<u>10,299,795.80</u>	<u>10,299,795.80</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	132,968.71		6,956,788.68	
	Fund 41340 Assets Total	132,968.71		6,956,788.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258.00-		
	Fund 41340 Liabilities Total		258.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,901,573.43
	Fund 41340 Fund Equity Total				5,901,573.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,450.00		39,795.45
	461200 FED INDIRECT COST REIMB		176,559.57		2,194,664.00
	461500 OP GRANTS - STATE AGENCI				181,064.64
	Major Account 460000 Total		180,009.57		2,415,524.09
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5.70
	Major Account 470000 Total				5.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,496.41		299,388.78
	484500 REIMB NON-GOVT SOURCES		8.16		22.68
	Major Account 480000 Total		25,504.57		299,411.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,083,422.51		6,083,422.51
	493200 OPERATING TRANSFERS OUT		6,083,422.51-		6,083,422.51-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		205,514.14		2,714,941.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,568.26		570,657.94	
	511200 TEMPORARY SALARIES-WAGE			1,597.05	
	511300 OVERTIME PAYMENTS			185.12	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID			1,430.78	
	511900 SUPPLEMENTAL	100.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	5,655.14		138,950.57	
	512200 SICK LEAVE EXPENSE	145.51		96,605.04	
	512300 HOLIDAY LEAVE EXPENSE	1,469.12		32,442.10	

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				
	512500 FUNERAL LEAVE EXPENSE			1,987.25	
	512600 CIVIL LEAVE EXPENSE			40.36	
	512800 ADMINISTRATIVE LEAVE EXP			.79	
	515100 RETIREMENT PLANS EXPENSE	2,391.49		61,477.78	
	515200 FICA EXPENSE	2,343.36		61,132.25	
	515400 LIFE & ACCIDENT INS EXP	8.46		346.88	
	515500 HEALTH INSURANCE EXPENSE	2,791.03		105,125.82	
	516300 EMPLOYEE ASSISTANCE PRO			357.81	
	516400 UNEMPLOYM COMP INS EXP			504.00	
	516500 WORKERS COMP PREMIUMS	19,177.44		9,837.15	
	Major Account 510000 Total	20,294.93		1,085,478.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	978.95		12,767.31	
	521200 COM EXPENSE - VOICE/DATA	1,240.95		11,965.53	
	521300 FREIGHT EXPENSE			25.42	
	521400 DATA PROCESSING EXPENSE	415.24		31,981.16	
	521500 PUBLICATION & PRINT EXP	246.13		5,436.60	
	521900 AWARDS EXPENSE	199.45		5,265.21	
	522100 DUES & SUBSCRIPTION EXP	870.08		21,395.02	
	522200 CONFERENCE REGISTRATION	370.51		3,376.88	
	524600 RENT EXPENSE-BUILDINGS	4,015.82		47,564.18	
	524900 RENT EXP-DEPR SURCHARGE	1,925.22		23,062.40	
	525100 RENT EXP-OFFICE EQUIP			75.00	
	527100 REP & MAINT-OFFICE EQUIP	267.50		691.50	
	527200 REP & MAINT-MOTOR VEHICL	104.77		119.77	
	531100 OFFICE SUPPLIES EXPENSE	16,767.24		8,265.21	
	532100 NON-CAPITALIZED EQUIP PU	2,276.00		5,319.27	
	532101 NON-CAPITALIZED COMPUTER EQUIP			11,478.26	
	533900 FOOD EXPENSE	106.07		1,262.20	
	534600 ED & RECREATIONAL SUP EX	219.00		1,025.78	
	534900 MISCELLANEOUS SUP EXP	4,244.14		4,875.92	
	535100 MEDICAL SUPPLIES			147.98	
	538100 VEHICLE & EQUIP SUP EXP	66.15		730.65	
	539100 INDIRECT COST ALLOWANCE	130.29		5,503.41	
	541100 ACCTG & AUDITING SERVICES			34,926.73	
	541700 LEGAL RELATED EXPENSE	100.00		916.20	
	542100 SOS TEMP SERV - PERSONNEL			5,215.04	
	542200 TEMP SERV - OUTSIDE			3,469.43	
	543100 IT CONSULTING-APPLICATIONS			3,427.00	

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				
	543101 IT CONSULTING-APPL>25000	4,246.50		34,115.20	
	543500 MGT CONSULTANT SERVICES	7,200.00		12,240.00	
	547100 EDUCATIONAL SERVICES			31,100.00	
	547101 EDUCATIONAL SERVICES>25000	25,000.00		70,000.00	
	555100 DATA PROC SOFTW LIC FEE	161.12		1,439.49	
	555200 SOFTWARE - NEW PURCHASES			2,578.62	
	556100 INSURANCE EXPENSE	936.50		4,712.87	
	559100 OTHER OPERATING EXP	623.13		55,131.81	
	Major Account 520000 Total	<u>39,176.28</u>		<u>461,607.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.04		3,485.06	
	572100 COMMERCIAL TRANSPORTATIO	252.49		2,061.29	
	573100 STATE-OWNED TRANSPORT	182.11		776.23	
	574500 PERSONAL VEHICLE MILEAGE	4.04		930.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00		2,599.51	
	575100 MISC TRAVEL EXPENSE			98.99	
	Major Account 570000 Total	<u>935.68</u>		<u>9,951.76</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	11,880.54		102,688.50	
	Major Account 590000 Total	<u>11,880.54</u>		<u>102,688.50</u>	
	Fund 41340 Expenditures Total	<u>72,287.43</u>		<u>1,659,726.00</u>	
	Fund 41340 Total	<u>205,256.14</u>	<u>205,256.14</u>	<u>8,616,514.68</u>	<u>8,616,514.68</u>

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				1,110.42
	Fund 41341 Fund Equity Total				1,110.42
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				130,000.00
	Major Account 460000 Total				130,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,308.98
	Major Account 480000 Total				1,308.98
	Fund 41341 Revenues Total				131,308.98
Expenditures	590000 Government Aid				
	593100 GRANTS			132,419.40	
	Major Account 590000 Total			132,419.40	
	Fund 41341 Expenditures Total			132,419.40	
	Fund 41341 Total			132,419.40	132,419.40

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	33,120.00		48,650.47	
	139901 AR INVOICED (SYSTEM)	11,827.52		65,336.75	
	Fund 41342 Assets Total	44,947.52		113,987.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		460.50		460.50
	Fund 41342 Liabilities Total		460.50		460.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,180.77
	Fund 41342 Fund Equity Total				215,180.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,336.75		157,634.82
	461500 OP GRANTS - STATE AGENCI		10,515.44		110,399.23
	Major Account 460000 Total		75,852.19		268,034.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.51		5,132.34
	484500 REIMB NON-GOVT SOURCES				14.50
	Major Account 480000 Total		113.51		5,146.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				167,213.67
	493200 OPERATING TRANSFERS OUT				167,213.67-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		75,965.70		273,180.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,007.49		73,241.10	
	512100 VACATION LEAVE EXPENSE	467.60		6,590.21	
	512200 SICK LEAVE EXPENSE	1,099.24		5,492.01	
	512300 HOLIDAY LEAVE EXPENSE	369.46		4,665.29	
	512500 FUNERAL LEAVE EXPENSE	60.76		81.27	
	515100 RETIREMENT PLANS EXPENSE	599.36		6,744.39	
	515200 FICA EXPENSE	561.30		6,542.90	
	515400 LIFE & ACCIDENT INS EXP	2.87		32.59	
	515500 HEALTH INSURANCE EXPENSE	1,655.40		11,641.17	
	516300 EMPLOYEE ASSISTANCE PRO			29.73	
	516500 WORKERS COMP PREMIUMS	81.78		906.45	
	Major Account 510000 Total	10,905.26		115,967.11	

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	47.51		658.95	
	521200 COM EXPENSE - VOICE/DATA	63.16		803.33	
	521400 DATA PROCESSING EXPENSE	27.68		318.24	
	521500 PUBLICATION & PRINT EXP	14.97		1,204.21	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION	148.58		895.10	
	524600 RENT EXPENSE-BUILDINGS	286.11		3,201.61	
	524700 RENT EXP-OTHER REAL PROP			630.00	
	524900 RENT EXP-DEPR SURCHARGE	140.81		1,575.68	
	527100 REP & MAINT-OFFICE EQUIP			446.62	
	531100 OFFICE SUPPLIES EXPENSE	203.24		1,831.79	
	532100 NON-CAPITALIZED EQUIP PU			815.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,646.00	
	533900 FOOD EXPENSE			50.40	
	534600 ED & RECREATIONAL SUP EX	6,610.75		21,943.95	
	534900 MISCELLANEOUS SUP EXP	1,020.88		3,386.64	
	539100 INDIRECT COST ALLOWANCE	1,667.38		22,634.46	
	547100 EDUCATIONAL SERVICES	4,925.00		26,663.53	
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	554901 OTHER CONTRACT SERV>25000			38,429.27	
	555100 DATA PROC SOFTW LIC FEE	10.48		96.67	
	555200 SOFTWARE - NEW PURCHASES			358.53	
	Major Account 520000 Total	15,166.55		178,040.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,321.45	
	571600 MEALS-NOT TRAVEL STATUS			64.20	
	572100 COMMERCIAL TRANSPORTATIO	819.50		1,078.50	
	573100 STATE-OWNED TRANSPORT			1,207.29	
	574500 PERSONAL VEHICLE MILEAGE	282.17		1,697.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,305.20		25,644.24	
	575100 MISC TRAVEL EXPENSE			118.50	
	Major Account 570000 Total	5,406.87		32,131.66	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,696.07	
	Major Account 590000 Total			48,696.07	
	Fund 41342 Expenditures Total	31,478.68		374,834.94	
	Fund 41342 Total	76,426.20	76,426.20	488,822.16	488,822.16

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	12,993.09		52,951.90	
		139901 AR INVOICED (SYSTEM)	68,000.00-		3,000.00	
		Fund 41343 Assets Total	55,006.91-		55,951.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,540.26		
		Fund 41343 Liabilities Total		2,540.26		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,321.16
		Fund 41343 Fund Equity Total				238,321.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,677.50		547,013.65
		Major Account 460000 Total		4,677.50		547,013.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.09		6,158.79
		Major Account 480000 Total		310.09		6,158.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				44,970.55-
		Major Account 490000 Total				44,970.55-
		Fund 41343 Revenues Total		4,987.59		508,201.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,279.73		339,595.14	
		511200 TEMPORARY SALARIES-WAGE	1,600.00		20,890.00	
		511800 COMPENSATORY TIME PAID			41.34	
		512100 VACATION LEAVE EXPENSE	884.71		19,364.68	
		512200 SICK LEAVE EXPENSE	645.12		14,777.43	
		512300 HOLIDAY LEAVE EXPENSE	1,518.29		19,804.82	
		512500 FUNERAL LEAVE EXPENSE			894.45	
		515100 RETIREMENT PLANS EXPENSE	2,420.76		29,538.29	
		515200 FICA EXPENSE	2,455.35		30,148.46	
		515400 LIFE & ACCIDENT INS EXP	12.42		152.12	
		515500 HEALTH INSURANCE EXPENSE	5,672.60		65,895.45	
		516300 EMPLOYEE ASSISTANCE PRO			152.25	
		516500 WORKERS COMP PREMIUMS	351.70		4,143.91	
		Major Account 510000 Total	44,840.68		545,398.34	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,103.87		5,637.24	
	521200 COM EXPENSE - VOICE/DATA	437.41		5,899.07	
	521290 COM EXPENSE - DATA ONLY	90.82		1,113.88	
	521300 FREIGHT EXPENSE			4.32	
	521400 DATA PROCESSING EXPENSE	135.00		1,723.00	
	521500 PUBLICATION & PRINT EXP	70.46		2,752.67	
	522200 CONFERENCE REGISTRATION			300.00	
	523100 UTILITIES EXPENSE	2.14		1,210.70	
	523500 PROMPT PAY INTEREST			.50	
	524600 RENT EXPENSE-BUILDINGS	1,781.99		18,010.16	
	524900 RENT EXP-DEPR SURCHARGE	145.82		1,458.20	
	527200 REP & MAINT-MOTOR VEHICL			26.79	
	531100 OFFICE SUPPLIES EXPENSE	724.24		3,741.43	
	532101 NON-CAPITALIZED COMPUTER EQUIP			100.00	
	534600 ED & RECREATIONAL SUP EX			18.48	
	534900 MISCELLANEOUS SUP EXP			7.96	
	535100 MEDICAL SUPPLIES			166.25	
	538100 VEHICLE & EQUIP SUP EXP			1,218.27	
	539100 INDIRECT COST ALLOWANCE	4,665.08		54,111.21	
	549200 JANITORIAL SERVICES	113.66		1,348.89	
	554900 OTHER CONTRACTUAL SERVICES			30.00	
	555100 DATA PROC SOFTW LIC FEE	3,825.00		3,825.00	
	555200 SOFTWARE - NEW PURCHASES	292.95		292.95	
	Major Account 520000 Total	<u>13,388.44</u>		<u>102,996.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	577.88		3,709.72	
	573100 STATE-OWNED TRANSPORT	3,720.20		37,260.79	
	574500 PERSONAL VEHICLE MILEAGE			1,142.17	
	575100 MISC TRAVEL EXPENSE	7.56		63.16	
	Major Account 570000 Total	<u>4,305.64</u>		<u>42,175.84</u>	
	Fund 41343 Expenditures Total	<u>62,534.76</u>		<u>690,571.15</u>	
	Fund 41343 Total	<u>7,527.85</u>	<u>7,527.85</u>	<u>746,523.05</u>	<u>746,523.05</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	575.36		12,721.33	
		131300 LOANS RECEIVABLE	78.50-		29,150.69	
		Fund 41344 Assets Total	<u>496.86</u>		<u>41,872.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		78.50		22,115.89
		349101 OFFSET ENTRY-LOANS SET UP		78.50-		29,150.69
		Fund 41344 Fund Equity Total				<u>51,266.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.94		645.29
		486100 LOAN INTEREST		452.92		5,606.20
		486500 MISCELLANEOUS ADJUSTMENT				15,646.05-
		Major Account 480000 Total		<u>496.86</u>		<u>9,394.56-</u>
		Fund 41344 Revenues Total		<u>496.86</u>		<u>9,394.56-</u>
		Fund 41344 Total	<u>496.86</u>	<u>496.86</u>	<u>41,872.02</u>	<u>41,872.02</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			409.88	
		Fund 41345 Assets Total			409.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,559.30
		Fund 41345 Fund Equity Total				1,559.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				66,096.65
		Major Account 460000 Total				66,096.65
		Fund 41345 Revenues Total				66,096.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,004.17	
		512100 VACATION LEAVE EXPENSE			510.38	
		512200 SICK LEAVE EXPENSE			24.74	
		512300 HOLIDAY LEAVE EXPENSE			99.69	
		515100 RETIREMENT PLANS EXPENSE			560.89	
		515200 FICA EXPENSE			118.73	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE			226.58	
		516500 WORKERS COMP PREMIUMS			46.02	
		Major Account 510000 Total			2,591.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.18	
		521400 DATA PROCESSING EXPENSE			16.00	
		539100 INDIRECT COST ALLOWANCE			542.03	
		547100 EDUCATIONAL SERVICES			2,374.00	
		559100 OTHER OPERATING EXP			.74	
		Major Account 520000 Total			2,933.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			736.29	
		572100 COMMERCIAL TRANSPORTATIO			63.00	
		573100 STATE-OWNED TRANSPORT			27.24	
		574500 PERSONAL VEHICLE MILEAGE			249.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP			80.00	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,174.14	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			60,546.42	
	Major Account 590000 Total			60,546.42	
	Fund 41345 Expenditures Total			67,246.07	
	Fund 41345 Total			<u>67,655.95</u>	<u>67,655.95</u>

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	161.94		43,356.70	
		Fund 41346 Assets Total	161.94		43,356.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,367.22
		Fund 41346 Fund Equity Total				42,367.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.94		2,049.88
		486500 MISCELLANEOUS ADJUSTMENT				260.29
		Major Account 480000 Total		161.94		2,310.17
		Fund 41346 Revenues Total		161.94		2,310.17
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,188.63	
		521500 PUBLICATION & PRINT EXP			132.06	
		Major Account 520000 Total			1,320.69	
		Fund 41346 Expenditures Total			1,320.69	
		Fund 41346 Total	161.94	161.94	44,677.39	44,677.39

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	1,356.20		424,195.10	
	Fund 41347 Assets Total	1,356.20		424,195.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,055.46
	Fund 41347 Fund Equity Total				177,055.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				267,919.90
	Major Account 460000 Total				267,919.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.20		12,790.79
	Major Account 480000 Total		1,356.20		12,790.79
	Fund 41347 Revenues Total		1,356.20		280,710.69
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			514.86-	
	515200 FICA EXPENSE			359.23	
	515400 LIFE & ACCIDENT INS EXP			2.98	
	515500 HEALTH INSURANCE EXPENSE			.01-	
	516500 WORKERS COMP PREMIUMS			57.18	
	Major Account 510000 Total			95.48-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			44.89	
	521500 PUBLICATION & PRINT EXP			2,019.63-	
	539100 INDIRECT COST ALLOWANCE			545.22	
	Major Account 520000 Total			1,429.52-	
Expenditures	590000 Government Aid				
	592100 ASSIST F/ IND-COOPERTIV AGR			35,096.05	
	Major Account 590000 Total			35,096.05	
	Fund 41347 Expenditures Total			33,571.05	
	Fund 41347 Total	1,356.20	1,356.20	457,766.15	457,766.15

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,989.30		101,588.83	
	Fund 41348 Assets Total	1,989.30		101,588.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.96-		55.96-
	Fund 41348 Liabilities Total		55.96-		55.96-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,341.18
	Fund 41348 Fund Equity Total				59,341.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.92		3,718.44
	486100 LOAN INTEREST				10.98
	486500 CHILD FOOD MISC ADJ		1,674.34		34,476.75
	Major Account 480000 Total		2,045.26		38,206.17
	Fund 41348 Revenues Total		2,045.26		38,206.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,097.44-	
	Major Account 590000 Total			4,097.44-	
	Fund 41348 Expenditures Total			4,097.44-	
	Fund 41348 Total	1,989.30	1,989.30	97,491.39	97,491.39

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	7,103.14		98,355.97	
	Fund 41349 Assets Total	7,103.14		98,355.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		621.49		
	Fund 41349 Liabilities Total		621.49		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,786.77
	Fund 41349 Fund Equity Total				91,786.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				120,236.00
	Major Account 460000 Total				120,236.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.55		3,616.70
	484500 REIMB NON-GOVT SOURCES		3.32		3.32
	Major Account 480000 Total		411.87		3,620.02
	Fund 41349 Revenues Total		411.87		123,856.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,585.93		47,940.34	
	511200 TEMPORARY SALARIES-WAGE	1,200.00		1,200.00	
	512100 VACATION LEAVE EXPENSE			1,714.19	
	512200 SICK LEAVE EXPENSE			773.97	
	512300 HOLIDAY LEAVE EXPENSE	72.27		2,864.39	
	512600 CIVIL LEAVE EXPENSE			433.65	
	515100 RETIREMENT PLANS EXPENSE	124.17		4,023.03	
	515200 FICA EXPENSE	210.77		3,940.73	
	515400 LIFE & ACCIDENT INS EXP	.47		16.42	
	515500 HEALTH INSURANCE EXPENSE	351.71		11,596.97	
	516200 TUITION ASSISTANCE	1,097.64		2,469.07	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS	48.00		611.50	
	Major Account 510000 Total	4,690.96		77,598.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.65	
	521200 COM EXPENSE - VOICE/DATA	39.24		559.05	
	521290 COM EXPENSE - DATA ONLY			49.75	
	521400 DATA PROCESSING EXPENSE	13.50		187.25	

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				
	521500 PUBLICATION & PRINT EXP			98.70	
	522100 DUES & SUBSCRIPTION EXP	254.00		685.47	
	522200 CONFERENCE REGISTRATION			1,200.25	
	524600 RENT EXPENSE-BUILDINGS	38.04		1,359.39	
	524900 RENT EXP-DEPR SURCHARGE	18.72		669.03	
	531100 OFFICE SUPPLIES EXPENSE	122.94		742.05	
	534600 ED & RECREATIONAL SUP EX			252.00	
	539100 INDIRECT COST ALLOWANCE	710.98		10,072.83	
	539300 THIRD PARTY REIMB	861.80			
	555100 DATA PROC SOFTW LIC FEE	5.11		33.37	
	555200 SOFTWARE - NEW PURCHASES			65.09	
	Major Account 520000 Total	2,064.33		15,976.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00-		11,725.02	
	571600 MEALS-NOT TRAVEL STATUS			23.23	
	572100 COMMERCIAL TRANSPORTATIO			6,050.46	
	573100 STATE-OWNED TRANSPORT	208.23		511.13	
	574500 PERSONAL VEHICLE MILEAGE			4,620.52	
	575100 MISC TRAVEL EXPENSE			780.82	
	Major Account 570000 Total	138.23		23,711.18	
	Fund 41349 Expenditures Total	6,893.52		117,286.82	
	Fund 41349 Total	209.62-	209.62-	215,642.79	215,642.79

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	878.88		26,227.76	
	Fund 51321 Assets Total	878.88		26,227.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,948.45
	Fund 51321 Fund Equity Total				31,948.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		170.41		2,576.65
	Major Account 470000 Total		170.41		2,576.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.13		1,441.55
	Major Account 480000 Total		101.13		1,441.55
	Fund 51321 Revenues Total		271.54		4,018.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,157.63	
	531100 OFFICE SUPPLIES EXPENSE	1,150.42		6,376.28	
	532100 NON-CAPITALIZED EQUIP PU			204.98	
	Major Account 520000 Total	1,150.42		9,738.89	
	Fund 51321 Expenditures Total	1,150.42		9,738.89	
	Fund 51321 Total	271.54	271.54	35,966.65	35,966.65

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	639.99		170,523.22	
		Fund 51322 Assets Total	639.99		170,523.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,002.29
		Fund 51322 Fund Equity Total				186,002.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.99		8,447.83
		Major Account 480000 Total		639.99		8,447.83
		Fund 51322 Revenues Total		639.99		8,447.83
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			1,947.88	
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,013.42	
		534900 MISCELLANEOUS SUP EXP			4,260.00	
		555100 DATA PROC SOFTW LIC FEE			1,783.60	
		Major Account 520000 Total			12,004.90	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			11,922.00	
		Major Account 580000 Total			11,922.00	
		Fund 51322 Expenditures Total			23,926.90	
		Fund 51322 Total	639.99	639.99	194,450.12	194,450.12

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	344.86		15,181.46	
		Fund 51323 Assets Total	344.86		15,181.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,687.22
		Fund 51323 Fund Equity Total				16,687.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.07		831.50
		483300 EQUIPMENT LEASE OR RENTA				1,520.00
		Major Account 480000 Total		58.07		2,351.50
		Fund 51323 Revenues Total		58.07		2,351.50
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			105.67	
		531100 OFFICE SUPPLIES EXPENSE	402.93		1,287.54	
		532101 NON-CAPITALIZED COMPUTER EQUIP			159.00	
		Major Account 520000 Total	402.93		1,552.21	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			2,305.05	
		Major Account 580000 Total			2,305.05	
		Fund 51323 Expenditures Total	402.93		3,857.26	
		Fund 51323 Total	58.07	58.07	19,038.72	19,038.72

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	174.05		45,922.08	
	Fund 51324 Assets Total	174.05		45,922.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,533.12
	Fund 51324 Fund Equity Total				46,533.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19.65
	Major Account 470000 Total				19.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.51		2,199.11
	484500 REIMB NON-GOVT SOURCES		2.54		2.54
	Major Account 480000 Total		174.05		2,201.65
	Fund 51324 Revenues Total		174.05		2,221.30
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			2,832.34	
	Major Account 520000 Total			2,832.34	
	Fund 51324 Expenditures Total			2,832.34	
	Fund 51324 Total	174.05	174.05	48,754.42	48,754.42

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	54.99		1,602.79	
		Fund 51325 Assets Total	54.99		1,602.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,422.94
		Fund 51325 Fund Equity Total				2,422.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		192.00-		51.00
		Major Account 470000 Total		192.00-		51.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.80		81.83
		Major Account 480000 Total		5.80		81.83
		Fund 51325 Revenues Total		186.20-		132.83
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	241.19-		49.21	
		521500 PRINTING & PUBLICATION			53.10	
		531100 OFF SUPPLIES-COPY PAPER			850.67	
		Major Account 520000 Total	241.19-		952.98	
		Fund 51325 Expenditures Total	241.19-		952.98	
		Fund 51325 Total	186.20-	186.20-	2,555.77	2,555.77

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	116.85		33,207.46	
	Fund 51327 Assets Total	116.85		33,207.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,900.96
	Fund 51327 Fund Equity Total				29,900.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,208.90
	Major Account 470000 Total				2,208.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.56		1,482.89
	Major Account 480000 Total		121.56		1,482.89
	Fund 51327 Revenues Total		121.56		3,691.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.71		72.53	
	531100 OFFICE SUPPLIES EXPENSE			312.76	
	Major Account 520000 Total	4.71		385.29	
	Fund 51327 Expenditures Total	4.71		385.29	
	Fund 51327 Total	121.56	121.56	33,592.75	33,592.75

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	3,389.26-		311,384.11	
	Fund 61311 Assets Total	3,389.26-		311,384.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.68-		89.96
	Fund 61311 Liabilities Total		330.68-		89.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,448.76
	Fund 61311 Fund Equity Total				403,448.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,189.18		16,945.30
	Major Account 480000 Total		1,189.18		16,945.30
	Fund 61311 Revenues Total		1,189.18		16,945.30
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			243.96	
	521500 PUBLICATION & PRINT EXP			236.54	
	525100 RENT EXP-OFFICE EQUIP	558.00		1,674.00	
	525500 RENT EXP-OTHER PERS PROP			192.50	
	526100 REP & MAINT-REAL PROPERT			20,419.47	
	527100 REP & MAINT-OFFICE EQUIP	2.58		3,205.88	
	531100 OFFICE SUPPLIES EXPENSE			4,574.03	
	532100 NON-CAPITALIZED EQUIP PU			12,663.92	
	533100 HOUSEHOLD & INSTIT EXP			9,037.94	
	534500 AGRICULTURAL SUPPLIES EX	89.96		2,012.41	
	534600 ED & RECREATIONAL SUP EX			1,785.18	
	534800 CONST & MAINT SUP EXP			6,095.83	
	534900 MISCELLANEOUS SUP EXP			224.64	
	535100 MEDICAL SUPPLIES			505.81	
	538100 VEHICLE & EQUIP SUP EXP	586.50		3,200.56	
	547300 INTERPRETER SERVICES			540.00	
	556100 INSURANCE EXPENSE			769.06	
	Major Account 520000 Total	1,237.04		67,381.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,010.72		25,626.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,022.31	
	Major Account 570000 Total	3,010.72		28,649.15	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,718.96	
	584200 VEHICLES & VEHICLE EQ			3,508.07	
	586900 OTHER FIXED ASSETS			7,842.00	
	Major Account 580000 Total			13,069.03	
	Fund 61311 Expenditures Total	4,247.76		109,099.91	
	Fund 61311 Total	858.50	858.50	420,484.02	420,484.02

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	2,558.43-		1,811,224.65	
		Fund 61312 Assets Total	2,558.43-		1,811,224.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.00		325.30
		Fund 61312 Liabilities Total		350.00		325.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,786,691.45
		Fund 61312 Fund Equity Total				1,786,691.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,801.87		86,864.07
		Major Account 480000 Total		6,801.87		86,864.07
		Fund 61312 Revenues Total		6,801.87		86,864.07
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			6.50	
		521900 AWARDS EXPENSE			350.00	
		522100 DUES & SUBSCRIPTION EXP	350.00		700.00	
		527300 REP & MAINT-MEDICAL EQUI			179.90	
		527700 REP & MAINT-PHOTO/MEDIA	243.26		2,493.26	
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE	31.40		174.81	
		532100 NON-CAPITALIZED EQUIP PU			4,028.90	
		532101 NON-CAPITALIZED COMPUTER EQUIP	6,907.96		10,979.71	
		533100 HOUSEHOLD & INSTIT EXP			77.89	
		533900 FOOD EXPENSE			148.00	
		534600 ED & RECREATIONAL SUP EX	1,296.68		12,472.92	
		534900 MISCELLANEOUS SUP EXP	881.00		1,784.15	
		535100 MEDICAL SUPPLIES			2,482.09	
		544100 PHYSICIAN SERVICES			15,098.00	
		555200 SOFTWARE - NEW PURCHASES			3,680.64	
		Major Account 520000 Total	9,710.30		54,701.77	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,714.40	
		Major Account 570000 Total			3,714.40	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,240.00	
		Major Account 580000 Total			4,240.00	

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				
	Fund 61312 Expenditures Total	<u>9,710.30</u>		<u>62,656.17</u>	
	Fund 61312 Total	<u>7,151.87</u>	<u>7,151.87</u>	<u>1,873,880.82</u>	<u>1,873,880.82</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	91.08		24,386.04	
		Fund 61313 Assets Total	91.08		24,386.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,343.59
		Fund 61313 Fund Equity Total				29,343.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.08		1,251.74
		Major Account 480000 Total		91.08		1,251.74
		Fund 61313 Revenues Total		91.08		1,251.74
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			915.00	
		535100 MEDICAL SUPPLIES			1,779.34	
		555200 SOFTWARE - NEW PURCHASES			119.95	
		Major Account 520000 Total			2,814.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,395.00	
		Major Account 580000 Total			3,395.00	
		Fund 61313 Expenditures Total			6,209.29	
		Fund 61313 Total	91.08	91.08	30,595.33	30,595.33

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.45		10,026.34	
	Fund 61314 Assets Total	37.45		10,026.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,036.51
	Fund 61314 Fund Equity Total				10,036.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.45		489.83
	Major Account 480000 Total		37.45		489.83
	Fund 61314 Revenues Total		37.45		489.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	37.45	37.45	10,526.34	10,526.34

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,655,143.41		22,160,151.57	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	4,655,143.41		22,162,589.24	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESale LIQUOR LIC FEE				1,100.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				317.00
		214107 DEPOSITS				40.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,689,030.11
		Fund 61360 Fund Equity Total				21,689,030.11
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESale LIQUOR LIC FEE		1,500.00		21,000.00
		474104 WHOLESale BEER/MFG LC FEE		500.00		14,500.00
		474105 FINES		29,650.00		158,700.00
		474106 BOAT/AL/RR DUP FEES				1,837.00
		474107 NON BEVERAGE LIC FEE				980.00
		474109 FARM WINERY LIC FEE		250.00		6,500.00
		474110 CRAFT BREWERY LIC FEE				4,500.00
		474111 MICRO DISTILLERY				500.00
		Major Account 470000 Total		31,900.00		208,517.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,826.00		1,167,474.11
		482112 COMMON AG RENT		4,529,720.65		23,453,085.22
		482113 OIL & GAS RENT		30,496.76		256,017.09
		482114 SAND & GRAVEL RENT		200.00		15,379.50
		482115 BONUS-AG RENT				1,398,500.00
		482116 BONUS-MINERALS				526,646.36
		482118 WATER LEASE RENT				250.00
		482119 OTHER				8,774.47
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		4,623,243.41		26,826,176.75

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				
	493100 OPERATING TRANSFERS IN				14,220,503.17
	493200 OPERATING TRANSFERS OUT				8,780,000.00-
	Major Account 490000 Total				5,440,503.17
	Fund 61360 Revenues Total		4,655,143.41		32,475,196.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			12,531.42	
	Major Account 520000 Total			12,531.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			32,006,863.37	
	Major Account 590000 Total			32,006,863.37	
	Fund 61360 Expenditures Total			32,019,394.79	
	Fund 61360 Total	4,655,143.41	4,655,143.41	54,181,984.03	54,181,984.03

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			38,717,524.24	
	Fund 61365 Assets Total			38,717,524.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				879,995.63
	481200 GAIN OR LOSS-SALE OF INV				1,138,747.81-
	Major Account 480000 Total				258,752.18-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000,000.00
	493200 OPERATING TRANSFERS OUT				977,075.88-
	Major Account 490000 Total				39,022,924.12
	Fund 61365 Revenues Total				38,764,171.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			46,647.70	
	Major Account 520000 Total			46,647.70	
	Fund 61365 Expenditures Total			46,647.70	
	Fund 61365 Total			38,764,171.94	38,764,171.94

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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	2.63		703.92	
	Fund 71310 Assets Total	<u>2.63</u>		<u>703.92</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				663.88
	215100 DUE TO FUND - SHORT TERM		2.63		40.04
	Fund 71310 Liabilities Total		<u>2.63</u>		<u>703.92</u>
	Fund 71310 Total	<u>2.63</u>	<u>2.63</u>	<u>703.92</u>	<u>703.92</u>

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	212.11		56,790.35	
	Fund 71320 Assets Total	212.11		56,790.35	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				53,996.14
	215100 DUE TO FUND - SHORT TERM		212.11		2,794.21
	Fund 71320 Liabilities Total		212.11		56,790.35
	Fund 71320 Total	212.11	212.11	56,790.35	56,790.35

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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	403.23		107,959.09	
	Fund 71330 Assets Total	<u>403.23</u>		<u>107,959.09</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				101,819.51
	215100 DUE TO FUND - SHORT TERM		403.23		6,139.58
	Fund 71330 Liabilities Total		<u>403.23</u>		<u>107,959.09</u>
	Fund 71330 Total	<u>403.23</u>	<u>403.23</u>	<u>107,959.09</u>	<u>107,959.09</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	1,096,309.04-		13,122,312.90	
	Fund 20450 Assets Total	1,096,309.04-		13,122,312.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		936,883.10-		
	Fund 20450 Liabilities Total		936,883.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,342,597.33
	Fund 20450 Fund Equity Total				14,342,597.33
Revenues	470000 Revenues - Sales & Charges				
	472203 WIRELESS E-911 PHOTOCOPIES		54.60		54.60
	472205 WIRELESS E-911 CERTFD COPIES		6.00		6.00
	472206 WIRELESS E-911 TRANSCRIPTS		82.00		82.00
	476150 WIRELESS E-911 APP FEES				200.00
	Major Account 470000 Total		142.60		342.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,284.20		702,687.26
	484900 OTHER PRIVATE SOURCES		668,837.19		7,092,416.02
	Major Account 480000 Total		721,121.39		7,795,103.28
	Fund 20450 Revenues Total		721,263.99		7,795,445.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,857.81		109,670.99	
	512100 VACATION LEAVE EXPENSE	621.82		10,455.17	
	512200 SICK LEAVE EXPENSE	959.13		10,813.46	
	512300 HOLIDAY LEAVE EXPENSE	551.78		6,802.44	
	512500 FUNERAL LEAVE EXPENSE			320.34	
	512800 ADMINISTRATIVE LEAVE EXP			246.64	
	515100 RETIREMENT PLANS EXPENSE	921.12		10,379.64	
	515200 FICA EXPENSE	818.05		9,439.28	
	515400 LIFE & ACCIDENT INS EXP	4.30		44.72	
	515500 HEALTH INSURANCE EXPENSE	2,685.19		27,055.37	
	516300 EMPLOYEE ASSISTANCE PRO			50.61	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	16,419.20		186,962.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.88		1,491.44	
	521200 COM EXPENSE - VOICE/DATA	278.33		3,000.14	

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				
	521400 DATA PROCESSING EXPENSE			9.07	
	521500 PUBLICATION & PRINT EXP	13.40		1,495.74	
	522100 DUES & SUBSCRIPTION EXP	77.62		2,627.18	
	522200 CONFERENCE REGISTRATION			65.00	
	522900 EMPLOYEE PARKING EXP	65.00		650.00	
	524600 RENT EXPENSE-BUILDINGS	1,242.57		14,594.65	
	526100 REP & MAINT-REAL PROPERT			4,083.17	
	527100 REP & MAINT-OFFICE EQUIP	50.00		596.21	
	531100 OFFICE SUPPLIES EXPENSE			795.87	
	532100 NON-CAPITALIZED EQUIP PU			6,106.75	
	541100 ACCTG & AUDITING SERVICES			1,493.16	
	541500 LEGAL SERVICES EXPENSE			7,336.96	
	542100 SOS TEMP SERV - PERSONNEL			154.86	
	543200 IT CONSULTING-HW/SW SUPP			24.30	
	554900 OTHER CONTRACTUAL SERVICES	94.29		5,541.14	
	555200 SOFTWARE - NEW PURCHASES			277.63	
	559100 OTHER OPERATING EXP			441.94	
	Major Account 520000 Total	2,083.09		50,785.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.64	
	571600 MEALS-NOT TRAVEL STATUS			40.59	
	574500 PERSONAL VEHICLE MILEAGE			2,000.55	
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			2,435.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,086.79	
	583300 COMPUTER HARDWARE EQUIPMENT			357.67	
	Major Account 580000 Total			1,444.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	862,187.64		8,774,102.70	
	Major Account 590000 Total	862,187.64		8,774,102.70	
	Fund 20450 Expenditures Total	880,689.93		9,015,730.31	
	Fund 20450 Total	215,619.11	215,619.11	22,138,043.21	22,138,043.21

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	50,062.06		264,770.47	
		Fund 20460 Assets Total	50,062.06		264,770.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,158.00		56,158.00
		Fund 20460 Liabilities Total		56,158.00		56,158.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,482.66
		Fund 20460 Fund Equity Total				259,482.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.14		12,483.67
		484900 OTHER PRIVATE SOURCES				30,417.38
		Major Account 480000 Total		1,184.14		42,901.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,218.14
		Major Account 490000 Total				72,218.14
		Fund 20460 Revenues Total		1,184.14		115,119.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	784.29		8,974.79	
		512100 VACATION LEAVE EXPENSE	44.22		730.15	
		512200 SICK LEAVE EXPENSE	29.90		461.97	
		512300 HOLIDAY LEAVE EXPENSE	41.54		539.11	
		512500 FUNERAL LEAVE EXPENSE			40.63	
		512800 ADMINISTRATIVE LEAVE EXP			20.77	
		515100 RETIREMENT PLANS EXPENSE	67.38		806.12	
		515200 FICA EXPENSE	63.95		768.34	
		515400 LIFE & ACCIDENT INS EXP	.44		3.38	
		515500 HEALTH INSURANCE EXPENSE	140.32		1,588.29	
		516300 EMPLOYEE ASSISTANCE PRO			2.83	
		516500 WORKERS COMP PREMIUMS			98.00	
		Major Account 510000 Total	1,172.04		14,034.38	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	74.16		871.00	
		Major Account 520000 Total	74.16		871.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	106,158.00		151,084.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>106,158.00</u>		<u>151,084.00</u>	
	Fund 20460 Expenditures Total	<u>107,404.20</u>		<u>165,989.38</u>	
	Fund 20460 Total	<u>57,342.14</u>	<u>57,342.14</u>	<u>430,759.85</u>	<u>430,759.85</u>

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.17		10,219.22	
	Fund 21400 Assets Total	38.17		10,219.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,741.89
	Fund 21400 Fund Equity Total				9,741.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.17		477.33
	Major Account 480000 Total		38.17		477.33
	Fund 21400 Revenues Total		38.17		477.33
	Fund 21400 Total	38.17	38.17	10,219.22	10,219.22

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129.34		287,746.62	
		Fund 21408 Assets Total	129.34		287,746.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,879.77
		Fund 21408 Fund Equity Total				254,879.77
Revenues	470000	Revenues - Sales & Charges				
		471150 GAS-RATE CASE/INVEST. PAYMENTS				27,186.09
		Major Account 470000 Total				27,186.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,081.44		13,596.85
		Major Account 480000 Total		1,081.44		13,596.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		1,081.44		70,782.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	616.52		6,073.21	
		512100 VACATION LEAVE EXPENSE	7.45		537.36	
		512200 SICK LEAVE EXPENSE	34.75		662.11	
		512300 HOLIDAY LEAVE EXPENSE	31.87		372.90	
		512500 FUNERAL LEAVE EXPENSE			16.65	
		512800 ADMINISTRATIVE LEAVE EXP			11.49	
		515100 RETIREMENT PLANS EXPENSE	51.76		574.79	
		515200 FICA EXPENSE	47.85		523.82	
		515400 LIFE & ACCIDENT INS EXP	.51		1.67	
		515500 HEALTH INSURANCE EXPENSE	108.42		1,262.87	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	899.13		10,107.87	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	52.97		622.13	
		Major Account 520000 Total	52.97		622.13	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			27,186.09	
		Major Account 590000 Total			27,186.09	
		Fund 21408 Expenditures Total	952.10		37,916.09	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21408 Total	<u>1,081.44</u>	<u>1,081.44</u>	<u>325,662.71</u>	<u>325,662.71</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,280.33-		99,689.74	
		139901 AR INVOICED (SYSTEM)	32,656.85-		6,220.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.25-		7,947.00-	
		Fund 21409 Assets Total	86,937.43-		97,962.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,757.34-		
		Fund 21409 Liabilities Total		25,757.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,359.58
		Fund 21409 Fund Equity Total				140,359.58
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		6,220.00		624,147.04
		472203 GAS REG. PHOTOCOPIES		17.40		92.50
		476170 GAS REG. FORMAL COMPLAINT				500.00
		476173 GAS REG. - OTHER APPLICATIONS				325.00
		476178 GAS REG. ANNUAL REPORT FILING				275.00
		476179 GAS REG. NEW TARIFF				50.00
		476180 GAS REG. APPLICATION				450.00
		Major Account 470000 Total		6,237.40		625,839.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614.36		8,445.64
		484901 INDUSTRY ASSESSMENT				280,289.47
		Major Account 480000 Total		614.36		288,735.11
		Fund 21409 Revenues Total		6,851.76		914,574.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,565.96		127,937.76	
		512100 VACATION LEAVE EXPENSE	448.84		10,988.29	
		512200 SICK LEAVE EXPENSE	878.52		13,277.45	
		512300 HOLIDAY LEAVE EXPENSE	675.52		7,854.94	
		512500 FUNERAL LEAVE EXPENSE			495.79	
		512800 ADMINISTRATIVE LEAVE EXP			301.17	
		515100 RETIREMENT PLANS EXPENSE	1,116.92		12,070.70	
		515200 FICA EXPENSE	991.00		10,879.48	
		515400 LIFE & ACCIDENT INS EXP	10.91		43.87	
		515500 HEALTH INSURANCE EXPENSE	2,614.82		27,914.96	
		516300 EMPLOYEE ASSISTANCE PRO			56.32	

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				
	516500 WORKERS COMP PREMIUMS			1,414.00	
	Major Account 510000 Total	19,302.49		213,234.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.66		804.66	
	521200 COM EXPENSE - VOICE/DATA	289.38		3,280.12	
	521400 DATA PROCESSING EXPENSE			9.63	
	521500 PUBLICATION & PRINT EXP	22.06		1,356.51	
	522100 DUES & SUBSCRIPTION EXP	587.13		5,893.31	
	522200 CONFERENCE REGISTRATION			1,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,142.68		13,420.59	
	526100 REP & MAINT-REAL PROPERT			3,946.09	
	527100 REP & MAINT-OFFICE EQUIP	56.13		611.25	
	531100 OFFICE SUPPLIES EXPENSE			665.60	
	532100 NON-CAPITALIZED EQUIP PU			5,621.51	
	538100 VEHICLE & EQUIP SUP EXP			36.80	
	541100 ACCTG & AUDITING SERVICES			1,585.32	
	541500 LEGAL SERVICES EXPENSE	46,355.48		630,466.15	
	541700 LEGAL RELATED EXPENSE			1,656.00	
	542100 SOS TEMP SERV - PERSONNEL			173.84	
	543200 IT CONSULTING-HW/SW SUPP			25.80	
	554900 OTHER CONTRACTUAL SERVICES	105.84		68,569.41	
	555200 SOFTWARE - NEW PURCHASES			255.29	
	559100 OTHER OPERATING EXP			469.21	
	Major Account 520000 Total	48,729.36		739,847.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,404.53	
	572100 COMMERCIAL TRANSPORTATIO			994.05	
	574500 PERSONAL VEHICLE MILEAGE			79.38	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			2,501.96	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,058.57	
	583300 COMPUTER HARDWARE EQUIPMENT			328.89	
	Major Account 580000 Total			1,387.46	
	Fund 21409 Expenditures Total	68,031.85		956,971.24	
	Fund 21409 Total	18,905.58	18,905.58	1,054,934.23	1,054,934.23

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	13,519.46		864,512.04	
	Fund 21410 Assets Total	13,519.46		864,512.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,047.19		5,200.89
	Fund 21410 Liabilities Total		3,047.19		5,200.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,802.80
	Fund 21410 Fund Equity Total				751,802.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,326.14		39,348.89
	484900 OTHER PRIVATE SOURCES		68,346.64		1,141,871.00
	Major Account 480000 Total		71,672.78		1,181,219.89
	Fund 21410 Revenues Total		71,672.78		1,181,219.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,168.69		45,447.89	
	512100 VACATION LEAVE EXPENSE	140.96		4,408.40	
	512200 SICK LEAVE EXPENSE	42.54		1,161.72	
	512300 HOLIDAY LEAVE EXPENSE	210.58		2,683.00	
	512500 FUNERAL LEAVE EXPENSE			27.41	
	512800 ADMINISTRATIVE LEAVE EXP			68.82	
	515100 RETIREMENT PLANS EXPENSE	348.17		4,034.77	
	515200 FICA EXPENSE	314.56		3,712.66	
	515400 LIFE & ACCIDENT INS EXP	1.67		18.25	
	515500 HEALTH INSURANCE EXPENSE	1,033.69		11,669.17	
	516300 EMPLOYEE ASSISTANCE PRO			14.86	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	6,260.86		73,732.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.01		1,613.64	
	521200 COM EXPENSE - VOICE/DATA	65.39		754.48	
	521400 DATA PROCESSING EXPENSE			254.58	
	521500 PUBLICATION & PRINT EXP			157.71	
	522100 DUES & SUBSCRIPTION EXP	21.54		429.49	
	522200 CONFERENCE REGISTRATION			475.00	
	524600 RENT EXPENSE-BUILDINGS	437.40		5,136.02	
	526100 REP & MAINT-REAL PROPERT			1,132.64	

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				
	527100 REP & MAINT-OFFICE EQUIP	13.88		167.77	
	531100 OFFICE SUPPLIES EXPENSE			88.29	
	532100 NON-CAPITALIZED EQUIP PU			1,692.70	
	541100 ACCTG & AUDITING SERVICES			423.99	
	542100 SOS TEMP SERV - PERSONNEL			42.98	
	543200 IT CONSULTING-HW/SW SUPP			6.90	
	547300 INTERPRETER SERVICES			305.00	
	554900 OTHER CONTRACTUAL SERVICES	26.16		856.13	
	554901 CONTRACTUAL RELAY SERVICE	48,038.27		680,175.21	
	555200 SOFTWARE - NEW PURCHASES			76.94	
	559100 OTHER OPERATING EXP	6.00		131.49	
	Major Account 520000 Total	48,769.65		693,920.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			458.34	
	572100 COMMERCIAL TRANSPORTATIO			333.10	
	574500 PERSONAL VEHICLE MILEAGE			224.16	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			1,023.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			304.06	
	583300 COMPUTER HARDWARE EQUIPMENT			99.13	
	Major Account 580000 Total			403.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,208.92		304,630.84	
	Major Account 590000 Total	33,208.92		304,630.84	
	Fund 21410 Expenditures Total	88,239.43		1,073,711.54	
	Fund 21410 Total	74,719.97	74,719.97	1,938,223.58	1,938,223.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,059.16-		21,766.32	
		Fund 21420 Assets Total	1,059.16-		21,766.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		64.99-		1,644.99
		Fund 21420 Liabilities Total		64.99-		1,644.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,660.31
		Fund 21420 Fund Equity Total				17,660.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		471110 MOISTURE TESTING EXAM ROUTINE		15.00		15,210.00
		471111 MOISTURE TESTING EXAM REQ				300.00
		471112 MOISTURE TESTING EXAM RE-INSPC				240.00
		Major Account 470000 Total		15.00		15,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.92		1,130.71
		485102 MOISTURE TESTING LATE FEE				350.00
		Major Account 480000 Total		122.92		1,480.71
		Fund 21420 Revenues Total		137.92		17,245.71
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,132.09		13,296.19	
		527800 REP & MAINT-OTHER PROPER			1,488.50	
		Major Account 520000 Total	1,132.09		14,784.69	
		Fund 21420 Expenditures Total	1,132.09		14,784.69	
		Fund 21420 Total	72.93	72.93	36,551.01	36,551.01

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	3,321.33-		34,536.09	
	Fund 21430 Assets Total	3,321.33-		34,536.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,462.78		3,462.78
	Fund 21430 Liabilities Total		3,462.78		3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,857.82
	Fund 21430 Fund Equity Total				28,857.82
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				7,520.00
	Major Account 470000 Total				7,520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.45		1,621.05
	Major Account 480000 Total		141.45		1,621.05
	Fund 21430 Revenues Total		141.45		9,141.05
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	6,925.56		6,925.56	
	Major Account 580000 Total	6,925.56		6,925.56	
	Fund 21430 Expenditures Total	6,925.56		6,925.56	
	Fund 21430 Total	<u>3,604.23</u>	<u>3,604.23</u>	<u>41,461.65</u>	<u>41,461.65</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	3,005.84		19,639.78	
		Fund 21440 Assets Total	3,005.84		19,639.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,496.80
		Fund 21440 Fund Equity Total				26,496.80
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				8,538.71
		471121 MODULAR HOUSING PLAN REVIEW				7,320.00
		476140 MODULAR HOUSING SEALS		20,188.96		220,372.16
		476172 MODULAR HSG RET CHECK FEES				50.00
		Major Account 470000 Total		20,188.96		236,280.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.82		1,073.15
		Major Account 480000 Total		85.82		1,073.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000.00
		Major Account 490000 Total				4,000.00
		Fund 21440 Revenues Total		20,274.78		241,354.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,777.93		120,495.18	
		511800 COMPENSATORY TIME PAID	196.03		1,892.52	
		512100 VACATION LEAVE EXPENSE	1,418.57		12,753.59	
		512200 SICK LEAVE EXPENSE	798.09		10,691.42	
		512300 HOLIDAY LEAVE EXPENSE	553.55		8,744.59	
		512500 FUNERAL LEAVE EXPENSE			488.91	
		512800 ADMINISTRATIVE LEAVE EXP			145.99	
		515100 RETIREMENT PLANS EXPENSE	879.43		11,622.46	
		515200 FICA EXPENSE	809.29		10,925.06	
		515400 LIFE & ACCIDENT INS EXP	8.72		45.02	
		515500 HEALTH INSURANCE EXPENSE	2,592.98		32,313.45	
		516500 WORKERS COMP PREMIUMS			798.38	
		Major Account 510000 Total	16,034.59		210,916.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.03		1,212.24	
		521200 COM EXPENSE - VOICE/DATA	32.43		1,151.79	
		521300 FREIGHT EXPENSE			50.65	

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				
	521400 DATA PROCESSING EXPENSE			3.84	
	521500 PUBLICATION & PRINT EXP	7.85		2,208.39	
	521900 AWARDS EXPENSE			25.42	
	522100 DUES & SUBSCRIPTION EXP			365.17	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	378.44		4,773.47	
	526100 REP & MAINT-REAL PROPERT			1,805.70	
	527100 REP & MAINT-OFFICE EQUIP			286.37	
	527200 REP & MAINT-MOTOR VEHICL	7.75		7.75	
	531100 OFFICE SUPPLIES EXPENSE	4.54		465.69	
	532100 NON-CAPITALIZED EQUIP PU			3,454.09	
	534600 ED & RECREATIONAL SUP EX			992.80	
	534900 MISCELLANEOUS SUP EXP			111.32	
	538100 VEHICLE & EQUIP SUP EXP	38.14		112.50	
	541100 ACCTG & AUDITING SERVICES			632.65	
	543200 IT CONSULTING-HW/SW SUPP			10.30	
	554900 OTHER CONTRACTUAL SERVICES			307.87	
	555200 SOFTWARE - NEW PURCHASES			157.31	
	559100 OTHER OPERATING EXP			218.04	
	Major Account 520000 Total	482.18		18,453.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.05		2,294.11	
	574500 PERSONAL VEHICLE MILEAGE	672.12		14,874.67	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	752.17		17,186.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			556.24	
	583300 COMPUTER HARDWARE EQUIPMENT			1,098.09	
	Major Account 580000 Total			1,654.33	
	Fund 21440 Expenditures Total	17,268.94		248,211.04	
	Fund 21440 Total	20,274.78	20,274.78	267,850.82	267,850.82

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	6,186.14-		44,096.59	
	139901 AR INVOICED (SYSTEM)	160.00		160.00	
	Fund 21450 Assets Total	6,026.14-		44,256.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		6,090.00-		
	Fund 21450 Liabilities Total		6,090.00-		1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,025.99
	Fund 21450 Fund Equity Total				168,025.99
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		307.50		2,733.00
	Major Account 460000 Total		307.50		2,733.00
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		4,212.97		21,676.68
	471141 REC VEHICLES PLAN REVIEW		4,484.25		76,390.75
	476141 MANUFACTURED HMS SEALS		490.00		10,045.00
	476142 REC VEHICLES SEALS		2,876.00		57,004.00
	Major Account 470000 Total		12,063.22		165,116.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.11		5,599.62
	485101 REC VEHICLES PENALTY		575.00		13,575.00
	Major Account 480000 Total		805.11		19,174.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000.00-
	Major Account 490000 Total				4,000.00-
	Fund 21450 Revenues Total		13,175.83		183,024.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,242.20		138,580.66	
	511800 COMPENSATORY TIME PAID	110.27		2,116.45	
	512100 VACATION LEAVE EXPENSE	243.51		15,673.04	
	512200 SICK LEAVE EXPENSE	342.00		10,190.39	
	512300 HOLIDAY LEAVE EXPENSE	432.32		8,311.64	
	512500 FUNERAL LEAVE EXPENSE			660.67	
	512800 ADMINISTRATIVE LEAVE EXP			45.44	

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				
	515100 RETIREMENT PLANS EXPENSE	626.76		13,147.82	
	515200 FICA EXPENSE	542.98		12,227.18	
	515400 LIFE & ACCIDENT INS EXP	1.78		49.57	
	515500 HEALTH INSURANCE EXPENSE	1,574.73		40,396.35	
	516300 EMPLOYEE ASSISTANCE PRO			102.37	
	516500 WORKERS COMP PREMIUMS			2,829.62	
	Major Account 510000 Total	11,116.55		244,331.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.10		5,004.05	
	521200 COM EXPENSE - VOICE/DATA	115.01		3,604.27	
	521400 DATA PROCESSING EXPENSE			13.64	
	521500 PUBLICATION & PRINT EXP	15.70		872.13	
	522100 DUES & SUBSCRIPTION EXP			846.32	
	524600 RENT EXPENSE-BUILDINGS	1,286.23		14,777.93	
	526100 REP & MAINT-REAL PROPERT			3,679.92	
	527100 REP & MAINT-OFFICE EQUIP			816.18	
	531100 OFFICE SUPPLIES EXPENSE	4.54		1,225.28	
	532100 NON-CAPITALIZED EQUIP PU			6,936.28	
	534900 MISCELLANEOUS SUP EXP			16.04	
	541100 ACCTG & AUDITING SERVICES			2,243.06	
	543200 IT CONSULTING-HW/SW SUPP			36.50	
	554900 OTHER CONTRACTUAL SERVICES			12,461.45	
	555200 SOFTWARE - NEW PURCHASES			314.64	
	559100 OTHER OPERATING EXP			688.71	
	Major Account 520000 Total	1,536.58		53,536.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.64		450.59	
	571900 MEALS-ONE DAY TRAVEL			7.42	
	572100 COMMERCIAL TRANSPORTATIO			4.00	
	574500 PERSONAL VEHICLE MILEAGE	422.20		8,445.28	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	458.84		8,945.29	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,385.23	
	583300 COMPUTER HARDWARE EQUIPMENT			405.33	
	Major Account 580000 Total			1,790.56	
	Fund 21450 Expenditures Total	13,111.97		308,603.45	

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	580000 Capital Outlay				
	Fund 21450 Total	<u>7,085.83</u>	<u>7,085.83</u>	<u>352,860.04</u>	<u>352,860.04</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,124,215.53-		7,651,457.39	
		Fund 21460 Assets Total	4,124,215.53-		7,651,457.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,267,546.96-		
		Fund 21460 Liabilities Total		4,267,546.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,073,585.18
		Fund 21460 Fund Equity Total				11,073,585.18
Revenues	470000	Revenues - Sales & Charges				
		476160 USF APPLICATION FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,952.41		509,798.75
		484900 OTHER PRIVATE SOURCES		4,386,176.62		53,328,600.40
		Major Account 480000 Total		4,421,129.03		53,838,399.15
		Fund 21460 Revenues Total		4,421,129.03		53,838,599.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,365.17		242,252.53	
		512100 VACATION LEAVE EXPENSE	1,121.83		22,721.24	
		512200 SICK LEAVE EXPENSE	2,758.63		24,625.82	
		512300 HOLIDAY LEAVE EXPENSE	1,221.66		14,823.63	
		512500 FUNERAL LEAVE EXPENSE			782.08	
		512800 ADMINISTRATIVE LEAVE EXP			506.22	
		515100 RETIREMENT PLANS EXPENSE	2,019.14		22,927.98	
		515200 FICA EXPENSE	1,825.40		20,948.36	
		515400 LIFE & ACCIDENT INS EXP	9.46		99.66	
		515500 HEALTH INSURANCE EXPENSE	6,296.60		75,532.35	
		516300 EMPLOYEE ASSISTANCE PRO			87.80	
		516500 WORKERS COMP PREMIUMS			2,833.00	
		Major Account 510000 Total	36,617.89		428,140.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	795.90		14,775.89	
		521200 COM EXPENSE - VOICE/DATA	440.86		5,691.33	
		521400 DATA PROCESSING EXPENSE			321.41	
		521500 PUBLICATION & PRINT EXP	186.30		8,673.40	
		522100 DUES & SUBSCRIPTION EXP	127.30		5,851.83	

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				
	522200 CONFERENCE REGISTRATION			185.00	
	522900 EMPLOYEE PARKING EXP			335.00	
	524600 RENT EXPENSE-BUILDINGS	2,361.04		27,730.01	
	526100 REP & MAINT-REAL PROPERT			8,329.08	
	527100 REP & MAINT-OFFICE EQUIP	82.00		1,310.49	
	531100 OFFICE SUPPLIES EXPENSE			1,777.92	
	532100 NON-CAPITALIZED EQUIP PU			13,197.61	
	538100 VEHICLE & EQUIP SUP EXP			9.23	
	541100 ACCTG & AUDITING SERVICES			2,470.16	
	541500 LEGAL SERVICES EXPENSE	2,575.56		38,205.93	
	542100 SOS TEMP SERV - PERSONNEL			254.00	
	543200 IT CONSULTING-HW/SW SUPP			40.20	
	554900 OTHER CONTRACTUAL SERVICES	154.63		54,830.99	
	555200 SOFTWARE - NEW PURCHASES			1,825.00	
	559100 OTHER OPERATING EXP			1,011.11	
	Major Account 520000 Total	6,723.59		186,825.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			353.85	
	571600 MEALS-NOT TRAVEL STATUS			1.87	
	572100 COMMERCIAL TRANSPORTATIO			609.79	
	574500 PERSONAL VEHICLE MILEAGE			152.42	
	575100 MISC TRAVEL EXPENSE			33.25	
	Major Account 570000 Total			1,151.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,140.04	
	583300 COMPUTER HARDWARE EQUIPMENT	793.49		1,567.76	
	Major Account 580000 Total	793.49		3,707.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,233,662.63		56,640,901.70	
	Major Account 590000 Total	4,233,662.63		56,640,901.70	
	Fund 21460 Expenditures Total	4,277,797.60		57,260,726.94	
	Fund 21460 Total	153,582.07	153,582.07	64,912,184.33	64,912,184.33

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			35,000.00	
	Fund 61420 Assets Total			35,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				35,000.00
	Fund 61420 Liabilities Total				35,000.00
	Fund 61420 Total			35,000.00	35,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61424 ALVO GRAIN - 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	917,463.40		1,853,909.41	
		Fund 61424 Assets Total	917,463.40		1,853,909.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,870.45-		
		Fund 61424 Liabilities Total		14,870.45-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,446.02		1,446.14
		484900 OTHER PRIVATE SOURCES		953,999.51		1,890,445.40
		Major Account 480000 Total		955,445.53		1,891,891.54
		Fund 61424 Revenues Total		955,445.53		1,891,891.54
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	63.02		63.02	
		554900 OTHER CONTRACTUAL SERVICES	23,048.66		37,919.11	
		Major Account 520000 Total	23,111.68		37,982.13	
		Fund 61424 Expenditures Total	23,111.68		37,982.13	
		Fund 61424 Total	940,575.08	940,575.08	1,891,891.54	1,891,891.54

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61425 ALVO GRAIN - DEALERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.29		57,215.74	
	Fund 61425 Assets Total	64.29		57,215.74	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.29		64.29
	484900 OTHER PRIVATE SOURCES				57,151.45
	Major Account 480000 Total		64.29		57,215.74
	Fund 61425 Revenues Total		64.29		57,215.74
	Fund 61425 Total	64.29	64.29	57,215.74	57,215.74

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	5,111.88		34,786.86	
		Fund 20470 Assets Total	5,111.88		34,786.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,366.53
		Fund 20470 Fund Equity Total				100,366.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.88		4,245.16
		484900 OTHER PRIVATE SOURCES		5,000.00		12,426.00
		Major Account 480000 Total		5,111.88		16,671.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				72,218.14-
		Major Account 490000 Total				72,218.14-
		Fund 20470 Revenues Total		5,111.88		55,546.98-
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00	
		541100 ACCTG & AUDITING SERVICES			7,813.47	
		Major Account 520000 Total			7,888.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			832.11	
		572100 COMMERCIAL TRANSPORTATIO			1,296.11	
		575100 MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total			2,144.22	
		Fund 20470 Expenditures Total			10,032.69	
		Fund 20470 Total	5,111.88	5,111.88	44,819.55	44,819.55

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	65,777.84-		644,278.15	
		Fund 21540 Assets Total	65,777.84-		644,278.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,156.20
		Fund 21540 Fund Equity Total				621,156.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,766.37		27,155.14
		486500 MISCELLANEOUS ADJUSTMENT				1,285.00
		Major Account 480000 Total		2,766.37		28,440.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total				750,000.00
		Fund 21540 Revenues Total		2,766.37		778,440.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,411.88		473,998.03	
		511800 COMPENSATORY TIME PAID			562.60	
		512100 VACATION LEAVE EXPENSE	5,240.11		28,385.87	
		512200 SICK LEAVE EXPENSE	4,772.95		33,326.23	
		512300 HOLIDAY LEAVE EXPENSE	2,229.73		26,249.73	
		512500 FUNERAL LEAVE EXPENSE	2,080.94		2,868.09	
		515100 RETIREMENT PLANS EXPENSE	3,948.83		42,337.26	
		515200 FICA EXPENSE	3,692.38		39,818.89	
		515400 LIFE & ACCIDENT INS EXP	18.12		222.60	
		515500 HEALTH INSURANCE EXPENSE	10,639.37		104,954.85	
		Major Account 510000 Total	71,034.31		752,724.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			651.12	
		523600 INTEREST EXPENSE			10.25	
		524700 RENT EXP-OTHER REAL PROP			28.94	
		533900 FOOD EXPENSE			95.82	
		555100 DATA PROC SOFTW LIC FEE	2,530.00-			
		Major Account 520000 Total	2,530.00-		786.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,646.27	
		574500 PERSONAL VEHICLE MILEAGE	39.90		117.64	
		575100 MISC TRAVEL EXPENSE			44.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>39.90</u>	<u></u>	<u>1,807.91</u>	<u></u>
	Fund 21540 Expenditures Total	<u>68,544.21</u>	<u></u>	<u>755,318.19</u>	<u></u>
	Fund 21540 Total	<u><u>2,766.37</u></u>	<u><u>2,766.37</u></u>	<u><u>1,399,596.34</u></u>	<u><u>1,399,596.34</u></u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,602.53		1,520,371.17	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	11,750.38		21,375.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,907.70	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	48,352.91		1,552,568.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.56-		25.44
	Fund 21550 Liabilities Total		114.56-		25.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,671.69
	Fund 21550 Fund Equity Total				1,173,671.69
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		36,094.37		144,099.55
	472200 REPROD & PUBLICATIONS		13.10		1,473.40
	472201 MISCELLANEOUS COPY FEES		146.20		7,284.65
	472203 ASSESSOR EXAM STUDY KIT		150.00		1,100.00
	473500 FLEET PRORATION FEES		16,868.87		264,968.28
	475100 REGISTRATION / LICENSE		5,825.00		38,770.00
	475200 EXAMINATION FEES		150.00		1,100.00
	Major Account 470000 Total		59,247.54		458,795.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,795.85		60,736.34
	485100 FINES FORFEITS & PENALTI				4,424.19
	Major Account 480000 Total		5,795.85		65,160.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				218,644.52
	Major Account 490000 Total				218,644.52
	Fund 21550 Revenues Total		65,043.39		742,600.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,340.84		56,758.14	
	512100 VACATION LEAVE EXPENSE	117.32		5,077.37	
	512200 SICK LEAVE EXPENSE			462.81	
	512300 HOLIDAY LEAVE EXPENSE	234.64		3,133.49	
	515100 RETIREMENT PLANS EXPENSE	351.40		4,899.54	
	515200 FICA EXPENSE	323.26		4,616.37	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			8.40	
	515500 HEALTH INSURANCE EXPENSE	1,286.78		12,152.84	
	Major Account 510000 Total	<u>6,654.24</u>		<u>87,108.96</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.24		372.87	
	521300 FREIGHT EXPENSE	25.44		25.44	
	521400 DATA PROCESSING EXPENSE			143,597.54	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP			552.92	
	522200 CONFERENCE REGISTRATION	50.00		1,721.83	
	524700 RENT EXP-OTHER REAL PRO	75.00		785.00	
	532100 NON-CAPITALIZED EQUIP PU			80,113.13	
	533900 FOOD EXPENSE			3,530.90	
	534600 ED & RECREATIONAL SUP E	3,525.00		13,144.11	
	541700 LEGAL RELATED EXPENSE	2,740.00		16,653.04	
	547100 EDUCATIONAL SERVICES	3,500.00		13,800.00	
	Major Account 520000 Total	<u>9,921.68</u>		<u>274,326.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,739.00	
	572100 COMMERCIAL TRANSPORTATIO			274.30	
	574500 PERSONAL VEHICLE MILEAGE			256.84	
	575100 MISC TRAVEL EXPENSE			23.25	
	Major Account 570000 Total			<u>2,293.39</u>	
	Fund 21550 Expenditures Total	<u>16,575.92</u>		<u>363,729.13</u>	
	Fund 21550 Total	<u>64,928.83</u>	<u>64,928.83</u>	<u>1,916,298.06</u>	<u>1,916,298.06</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	642,028.68		793,669.97	
		Fund 21551 Assets Total	642,028.68		793,669.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,770.31
		Fund 21551 Fund Equity Total				339,770.31
Revenues	450000	Taxes				
		456200 AIRLINE TAX		136,299.90		2,692,233.05
		456300 CARLINE TAX		505,204.19		5,007,118.18
		Major Account 450000 Total		641,504.09		7,699,351.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		524.59		42,698.90
		Major Account 480000 Total		524.59		42,698.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,288,150.47-
		Major Account 490000 Total				7,288,150.47-
		Fund 21551 Revenues Total		642,028.68		453,899.66
		Fund 21551 Total	642,028.68	642,028.68	793,669.97	793,669.97

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	350,376.83		1,563,201.08	
		139901 AR INVOICED (SYSTEM)	310.00-			
		Fund 21560 Assets Total	350,066.83		1,563,201.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		481,750.03-		41,005.98
		Fund 21560 Liabilities Total		481,750.03-		41,005.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				866,332.56
		Fund 21560 Fund Equity Total				866,332.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,068.72		70,055.69
		Major Account 480000 Total		5,068.72		70,055.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				679.48
		493100 OPERATING TRANSFERS IN		2,000,000.00		15,500,000.00
		Major Account 490000 Total		2,000,000.00		15,500,679.48
		Fund 21560 Revenues Total		2,005,068.72		15,570,735.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,877.98		859,594.92	
		511300 OVERTIME PAYMENTS	261.68		10,398.97	
		511400 ON CALL PAY	230.54		2,845.57	
		511700 EMPLOYEE BONUSES			375.00	
		511800 COMPENSATORY TIME PAID	184.78		3,403.43	
		512100 VACATION LEAVE EXPENSE	4,291.25		83,453.86	
		512200 SICK LEAVE EXPENSE	1,644.99		37,981.23	
		512300 HOLIDAY LEAVE EXPENSE	3,787.31		51,067.54	
		512500 FUNERAL LEAVE EXPENSE			628.55	
		512600 CIVIL LEAVE EXPENSE	19.33		413.37	
		512700 INJURY LEAVE EXPENSE			56.41	
		515100 RETIREMENT PLANS EXPENSE	5,713.22		78,524.34	
		515200 FICA EXPENSE	5,454.62		75,262.00	
		515400 LIFE & ACCIDENT INS EXP	27.23		339.75	
		515500 HEALTH INSURANCE EXPENSE	12,843.41		160,632.76	
		516300 EMPLOYEE ASSISTANCE PRO			304.50	
		516500 WORKERS COMP PREMIUMS			10,196.90	
		Major Account 510000 Total	100,336.34		1,375,479.10	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,180.10		29,018.20	
	521200 COM EXPENSE - VOICE/DATA	11,555.20		146,337.82	
	521300 FREIGHT EXPENSE	171.19		8,292.54	
	521400 DATA PROCESSING EXPENSE	385.92		11,651.95	
	521500 PUBLICATION & PRINT EXP	4,608.35		38,273.06	
	521900 AWARDS EXPENSE			139.40	
	522100 DUES & SUBSCRIPTION EXP	183.50		18,927.49	
	522200 CONFERENCE REGISTRATION			7,973.61	
	523600 INTEREST EXPENSE			212.92-	
	524600 RENT EXPENSE-BUILDINGS	4,390.67		53,453.03	
	524700 RENT EXP-OTHER REAL PROP			33.62	
	524900 RENT EXP-DEPR SURCHARGE	23.77		285.24	
	525100 RENT EXP-OFFICE EQUIP	921.00		24,850.90	
	525500 RENT EXP-OTHER PERS PROP			551.68	
	526100 REP & MAINT-REAL PROPERT	581.00		31,900.02	
	527100 REP & MAINT-OFFICE EQUIP	46.70		241.70	
	527200 REP & MAINT-MOTOR VEHICL			510.70	
	527400 REP & MAINT-DATA PROC			2,325.00	
	527800 REP & MAINT-OTHER PROPER			49.81	
	531100 OFFICE SUPPLIES EXPENSE	1,445.98		10,849.97	
	531101 OUTSIDE VENDOR SUPPLIES	4,122.02		32,962.09	
	532100 NON-CAPITALIZED EQUIP PU	6,073.17		120,091.57	
	533900 FOOD EXPENSE			54.92	
	534600 ED & RECREATIONAL SUP EX			58.78	
	538100 VEHICLE & EQUIP SUP EXP	66.48		2,191.98	
	538102 FUEL			243.36	
	539300 THIRD PARTY REIMB			937.04-	
	541100 ACCTG & AUDITING SERVICES	5,872.50		154,848.22	
	541700 LEGAL RELATED EXPENSE			3,632.52	
	542100 SOS TEMP SERV - PERSONNEL	1,591.42		81,767.20	
	548700 REFUSE/RECYCLING			202.20	
	549200 JANITORIAL SERVICES	12.50		137.50	
	554900 OTHER CONTRACTUAL SERVICES	325.56		90,706.68	
	554901 BACKGROUND CHECK EXPENSE	1,900.00		2,460.56	
	555200 SOFTWARE - NEW PURCHASES	254.87		1,677.26	
	559100 OTHER OPERATING EXP			1,614.31-	
	559101 LOTTERY ADVERTISING CONT	220,549.77		2,970,718.93	
	559102 LOTTERY ADVERT.-COMP.GAM	58,059.00		245,593.97	
	559103 LOTTERY PROMOTION	67,894.27		1,232,275.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559105 LOTTERY SECURITY	4,922.16		145,599.73	
	559106 LOTTERY ONLINE VENDOR EXP	104,967.70		1,404,315.28	
	559107 LOTTERY INSTANT VENDOR EXPENSE	436,472.03		5,470,170.72	
	559108 LOTTERY PASS-THRU EXPENSE	122,906.96		1,072,762.52	
	559120 MISC. RETAILER EXPENSE			36,837.72	
	Major Account 520000 Total	<u>1,062,483.79</u>		<u>13,452,210.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,238.91		34,637.48	
	571900 MEALS-ONE DAY TRAVEL	20.05		93.49	
	572100 COMMERCIAL TRANSPORTATIO	5,318.69		10,681.59	
	573100 STATE-OWNED TRANSPORT	76.57		6,430.81	
	574500 PERSONAL VEHICLE MILEAGE	596.51		3,636.36	
	575100 MISC TRAVEL EXPENSE	181.00		899.95	
	Major Account 570000 Total	<u>10,431.73</u>		<u>56,379.68</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,389.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,098.00	
	583300 COMPUTER HARDWARE EQUIPMENT			9,371.67	
	586900 OTHER FIXED ASSETS			1,945.00	
	Major Account 580000 Total			<u>30,803.67</u>	
	Fund 21560 Expenditures Total	<u>1,173,251.86</u>		<u>14,914,872.63</u>	
	Fund 21560 Total	<u>1,523,318.69</u>	<u>1,523,318.69</u>	<u>16,478,073.71</u>	<u>16,478,073.71</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	943.85		102,447.39	
		Fund 21570 Assets Total	943.85		102,447.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,548.35
		Fund 21570 Fund Equity Total				103,548.35
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		575.00		2,885.55-
		Major Account 450000 Total		575.00		2,885.55-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.79		4,866.33
		Major Account 480000 Total		380.79		4,866.33
		Fund 21570 Revenues Total		955.79		1,980.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7.29		2,223.76	
		512100 VACATION LEAVE EXPENSE	1.09		66.43	
		512200 SICK LEAVE EXPENSE			68.21	
		512300 HOLIDAY LEAVE EXPENSE	.73		82.75	
		515100 RETIREMENT PLANS EXPENSE	.69		182.83	
		515200 FICA EXPENSE	.64		177.28	
		515400 LIFE & ACCIDENT INS EXP			.68	
		515500 HEALTH INSURANCE EXPENSE	1.50		279.80	
		Major Account 510000 Total	11.94		3,081.74	
		Fund 21570 Expenditures Total	11.94		3,081.74	
		Fund 21570 Total	955.79	955.79	105,529.13	105,529.13

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	1,996.74-		70,920.75	
	Fund 21575 Assets Total	1,996.74-		70,920.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,074.60
	Fund 21575 Fund Equity Total				79,074.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.22		3,803.46
	Major Account 480000 Total		276.22		3,803.46
	Fund 21575 Revenues Total		276.22		3,803.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,604.07		8,581.12	
	512100 VACATION LEAVE EXPENSE	46.76		230.27	
	512200 SICK LEAVE EXPENSE	21.10		131.72	
	512300 HOLIDAY LEAVE EXPENSE	117.70		369.74	
	515100 RETIREMENT PLANS EXPENSE	134.07		697.34	
	515200 FICA EXPENSE	124.76		662.74	
	515400 LIFE & ACCIDENT INS EXP	.58		2.93	
	515500 HEALTH INSURANCE EXPENSE	223.92		1,281.45	
	Major Account 510000 Total	2,272.96		11,957.31	
	Fund 21575 Expenditures Total	2,272.96		11,957.31	
	Fund 21575 Total	276.22	276.22	82,878.06	82,878.06

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	1,230.86		524.40	
		Fund 21580 Assets Total	1,230.86		524.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,136.54
		Fund 21580 Fund Equity Total				3,136.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.66		299.66
		Major Account 480000 Total		8.66		299.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		8.66		20,299.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	773.14		9,688.65	
		511300 OVERTIME PAYMENTS	.94		2.02	
		511800 COMPENSATORY TIME PAID			.15	
		512100 VACATION LEAVE EXPENSE	15.35		47.59	
		512200 SICK LEAVE EXPENSE	46.46		69.08	
		512300 HOLIDAY LEAVE EXPENSE	5.67		55.25	
		515100 RETIREMENT PLANS EXPENSE	63.03		738.87	
		515200 FICA EXPENSE	59.23		695.89	
		515400 LIFE & ACCIDENT INS EXP	.03		1.09	
		515500 HEALTH INSURANCE EXPENSE	167.56		2,032.02	
		Major Account 510000 Total	1,131.41		13,330.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.11		9,581.07	
		523600 INTEREST EXPENSE			.12	
		Major Account 520000 Total	108.11		9,581.19	
		Fund 21580 Expenditures Total	1,239.52		22,911.80	
		Fund 21580 Total	8.66	8.66	23,436.20	23,436.20

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	.83		219.19	
		Fund 21590 Assets Total	.83		219.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108.54
		Fund 21590 Fund Equity Total				108.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.83		220.48
		Major Account 480000 Total		.83		220.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,890.17
		Major Account 490000 Total				27,890.17
		Fund 21590 Revenues Total		.83		28,110.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,704.26	
		512100 VACATION LEAVE EXPENSE			1,640.35	
		512200 SICK LEAVE EXPENSE			751.07	
		512300 HOLIDAY LEAVE EXPENSE			1,074.63	
		515100 RETIREMENT PLANS EXPENSE			1,584.98	
		515200 FICA EXPENSE			1,480.25	
		515400 LIFE & ACCIDENT INS EXP			7.96	
		515500 HEALTH INSURANCE EXPENSE			3,756.50	
		Major Account 510000 Total			28,000.00	
		Fund 21590 Expenditures Total			28,000.00	
		Fund 21590 Total	.83	.83	28,219.19	28,219.19

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	428.24		8,818.26	
		Fund 21610 Assets Total	428.24		8,818.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,375.09
		Fund 21610 Fund Equity Total				9,375.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.34		343.70
		Major Account 480000 Total		35.34		343.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		35.34		10,343.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271.06		7,147.78	
		511300 OVERTIME PAYMENTS			.37	
		511800 COMPENSATORY TIME PAID			.15	
		512100 VACATION LEAVE EXPENSE	40.59		132.61	
		512200 SICK LEAVE EXPENSE	4.34		32.84	
		512300 HOLIDAY LEAVE EXPENSE	7.48		77.09	
		515100 RETIREMENT PLANS EXPENSE	24.45		557.65	
		515200 FICA EXPENSE	21.44		524.29	
		515400 LIFE & ACCIDENT INS EXP	.09		1.01	
		515500 HEALTH INSURANCE EXPENSE	89.35		1,416.52	
		Major Account 510000 Total	458.80		9,890.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.78		990.12	
		521400 DATA PROCESSING EXPENSE			.06	
		521500 PUBLICATION & PRINT EXP			20.00	
		523600 INTEREST EXPENSE			.04	
		Major Account 520000 Total	4.78		1,010.22	
		Fund 21610 Expenditures Total	463.58		10,900.53	
		Fund 21610 Total	35.34	35.34	19,718.79	19,718.79

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	9,392.25		510,502.00	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	9,392.25		511,302.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,143.38
		Fund 21630 Fund Equity Total				444,143.38
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		7,695.21		47,183.79
		Major Account 450000 Total		7,695.21		47,183.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.25		22,485.89
		Major Account 480000 Total		1,862.25		22,485.89
		Fund 21630 Revenues Total		9,557.46		69,669.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118.92		1,886.30	
		512100 VACATION LEAVE EXPENSE	.86		4.51	
		512200 SICK LEAVE EXPENSE	3.11		13.13	
		512300 HOLIDAY LEAVE EXPENSE	2.58		11.52	
		515100 RETIREMENT PLANS EXPENSE	9.72		146.72	
		515200 FICA EXPENSE	8.51		134.87	
		515400 LIFE & ACCIDENT INS EXP	.02		.20	
		515500 HEALTH INSURANCE EXPENSE	21.49		313.79	
		Major Account 510000 Total	165.21		2,511.04	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.02	
		Major Account 520000 Total			.02	
		Fund 21630 Expenditures Total	165.21		2,511.06	
		Fund 21630 Total	9,557.46	9,557.46	513,813.06	513,813.06

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	6,190.78		176,308.16	
		Fund 21650 Assets Total	6,190.78		176,308.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,620.33
		Fund 21650 Fund Equity Total				174,620.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		922.55		933.95
		472204 MISC SALES RECEIPTS				100.00
		Major Account 470000 Total		922.55		1,033.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.09		8,286.94
		Major Account 480000 Total		646.09		8,286.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,873.51		4,873.51
		Major Account 490000 Total		4,873.51		4,873.51
		Fund 21650 Revenues Total		6,442.15		14,194.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175.21		5,633.98	
		512100 VACATION LEAVE EXPENSE	3.22		46.33	
		512200 SICK LEAVE EXPENSE	2.70		3.87	
		512300 HOLIDAY LEAVE EXPENSE	11.30		27.76	
		515100 RETIREMENT PLANS EXPENSE	14.42		427.79	
		515200 FICA EXPENSE	13.67		384.72	
		515400 LIFE & ACCIDENT INS EXP	.06		2.21	
		515500 HEALTH INSURANCE EXPENSE	30.79		1,586.88	
		Major Account 510000 Total	251.37		8,113.54	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.30	
		542100 SOS TEMP SERV - PERSONNEL			4,392.73	
		Major Account 520000 Total			4,393.03	
		Fund 21650 Expenditures Total	251.37		12,506.57	
		Fund 21650 Total	6,442.15	6,442.15	188,814.73	188,814.73

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	285,243.94-		1,390,832.27	
		Fund 21660 Assets Total	285,243.94-		1,390,832.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,505.00
		211900 AAI DUE TO VENDOR (SYSTE		466.63-		5,033.57
		Fund 21660 Liabilities Total		466.63-		8,538.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				998,969.33
		Fund 21660 Fund Equity Total				998,969.33
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		143,835.97-		2,245,188.85
		454752 BINGO LOTT & DIST TAX REF				67.39-
		Major Account 450000 Total		143,835.97-		2,245,121.46
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,100.00		144,455.00
		474161 BINGO LOTT & DIST LIC REF				1,530.00-
		Major Account 470000 Total		1,100.00		142,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,704.91		63,937.64
		484500 REIMB NON-GOVT SOURCES		20.50		40.50
		Major Account 480000 Total		6,725.41		63,978.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				83.00
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				49,917.00-
		Fund 21660 Revenues Total		136,010.56-		2,402,107.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,775.85		952,210.92	
		511300 OVERTIME PAYMENTS	53.43		2,257.01	
		511400 ON CALL PAY	67.73		575.28	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	652.03		3,372.91	
		512100 VACATION LEAVE EXPENSE	9,694.42		103,256.99	
		512200 SICK LEAVE EXPENSE	4,203.75		57,575.28	
		512300 HOLIDAY LEAVE EXPENSE	4,426.34		56,291.29	

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				
	512500 FUNERAL LEAVE EXPENSE			84.87	
	512600 CIVIL LEAVE EXPENSE	19.33		111.77	
	512700 INJURY LEAVE EXPENSE			15.95	
	515100 RETIREMENT PLANS EXPENSE	6,656.41		88,022.52	
	515200 FICA EXPENSE	6,256.06		83,659.45	
	515400 LIFE & ACCIDENT INS EXP	32.84		390.08	
	515500 HEALTH INSURANCE EXPENSE	17,218.14		210,460.52	
	516200 TUITION ASSISTANCE			1,690.00	
	516300 EMPLOYEE ASSISTANCE PRO			391.50	
	516500 WORKERS COMP PREMIUMS			12,004.99	
	Major Account 510000 Total	119,056.33		1,572,496.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,862.06		14,393.25	
	521200 COM EXPENSE - VOICE/DATA	2,216.30		25,912.91	
	521300 FREIGHT EXPENSE			45.89	
	521400 DATA PROCESSING EXPENSE	16.09		10,189.63	
	521500 PUBLICATION & PRINT EXP	648.64		16,072.54	
	521900 AWARDS EXPENSE			203.06	
	522100 DUES & SUBSCRIPTION EXP	801.50		2,290.66	
	522200 CONFERENCE REGISTRATION	1,475.00		2,863.57	
	523100 UTILITIES EXPENSE			11.74	
	523600 INTEREST EXPENSE			36.48	
	524600 RENT EXPENSE-BUILDINGS	5,485.38		66,282.24	
	524900 RENT EXP-DEPR SURCHARGE	211.74		2,540.85	
	525100 RENT EXP-OFFICE EQUIP	31.00		31.00	
	525500 RENT EXP-OTHER PERS PROP			37.19	
	526100 REP & MAINT-REAL PROPERT	581.00		24,065.48	
	527100 REP & MAINT-OFFICE EQUIP			46.34	
	527200 REP & MAINT-MOTOR VEHICL	505.76		1,481.64	
	531100 OFFICE SUPPLIES EXPENSE	206.09		8,485.52	
	531101 OUTSIDE VENDOR SUPPLIES	33.98		3,573.62	
	532100 NON-CAPITALIZED EQUIP PU	4,856.32		122,250.13	
	533900 FOOD EXPENSE			161.97	
	541100 ACCTG & AUDITING SERVICES			13,761.60	
	541700 LEGAL RELATED EXPENSE	90.25		1,294.44	
	548700 REFUSE/RECYCLING	2.53		177.66	
	549200 JANITORIAL SERVICES	12.50		159.25	
	554900 OTHER CONTRACTUAL SERVICES	8.16		26,233.83	
	554901 BACKGROUND CHECK EXPENSE	11.75		11.75	

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				
	555200 SOFTWARE - NEW PURCHASES	209.98		8,774.32	
	559100 OTHER OPERATING EXP			720.38	
	559105 LOTTERY SECURITY			3,078.00	
	Major Account 520000 Total	<u>19,266.03</u>	<u></u>	<u>355,186.94</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,448.45		16,682.78	
	571600 MEALS-NOT TRAVEL STATUS			7.47	
	571900 MEALS-ONE DAY TRAVEL	5.43		26.59	
	572100 COMMERCIAL TRANSPORTATIO	125.00		2,915.89	
	573100 STATE-OWNED TRANSPORT	4,512.05		53,695.52	
	574500 PERSONAL VEHICLE MILEAGE	1,152.96		10,077.81	
	575100 MISC TRAVEL EXPENSE	200.50		395.90	
	Major Account 570000 Total	<u>10,444.39</u>	<u></u>	<u>83,801.96</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,304.00	
	586900 OTHER FIXED ASSETS			4,994.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>7,298.00</u>	<u></u>
	Fund 21660 Expenditures Total	<u>148,766.75</u>	<u></u>	<u>2,018,783.23</u>	<u></u>
	Fund 21660 Total	<u>136,477.19-</u>	<u>136,477.19-</u>	<u>3,409,615.50</u>	<u>3,409,615.50</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	505,985.28		9,337,454.47	
		Fund 21670 Assets Total	505,985.28		9,337,454.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,278,826.27
		Fund 21670 Fund Equity Total				3,278,826.27
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		477,905.74		5,869,590.59
		454251 TOBACCO PRODUCTS REFUND				50,737.50-
		Major Account 450000 Total		477,905.74		5,818,853.09
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				350.00
		Major Account 470000 Total				350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,397.18		285,746.11
		Major Account 480000 Total		32,397.18		285,746.11
		Fund 21670 Revenues Total		510,302.92		6,104,949.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	925.99		13,782.39	
		511300 OVERTIME PAYMENTS	2.85		7.82	
		511800 COMPENSATORY TIME PAID			.82	
		512100 VACATION LEAVE EXPENSE	58.04		139.51	
		512200 SICK LEAVE EXPENSE	20.48		71.66	
		512300 HOLIDAY LEAVE EXPENSE	64.31		188.62	
		515100 RETIREMENT PLANS EXPENSE	80.21		1,062.29	
		515200 FICA EXPENSE	74.98		990.28	
		515400 LIFE & ACCIDENT INS EXP	.28		3.12	
		515500 HEALTH INSURANCE EXPENSE	240.68		2,617.96	
		Major Account 510000 Total	1,467.82		18,864.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,849.82		27,326.26	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		523600 INTEREST EXPENSE			.27	
		Major Account 520000 Total	2,849.82		27,456.53	
		Fund 21670 Expenditures Total	4,317.64		46,321.00	
		Fund 21670 Total	510,302.92	510,302.92	9,383,775.47	9,383,775.47

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	57,296.31-		260,361.79	
		Fund 21687 Assets Total	57,296.31-		260,361.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,472.62
		Fund 21687 Fund Equity Total				342,472.62
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		6,000.00		117,500.00
		Major Account 470000 Total		6,000.00		117,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.25		18,726.74
		Major Account 480000 Total		1,307.25		18,726.74
		Fund 21687 Revenues Total		7,307.25		136,226.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,696.98		109,205.75	
		511300 OVERTIME PAYMENTS			3.64	
		512100 VACATION LEAVE EXPENSE	2,747.09		25,166.55	
		512200 SICK LEAVE EXPENSE	1,013.14		12,473.40	
		512300 HOLIDAY LEAVE EXPENSE	2,521.85		18,130.79	
		512500 FUNERAL LEAVE EXPENSE			409.80	
		512600 CIVIL LEAVE EXPENSE	3.32		3.32	
		512700 INJURY LEAVE EXPENSE	23.42		23.42	
		515100 RETIREMENT PLANS EXPENSE	3,681.43		12,398.40	
		515200 FICA EXPENSE	3,379.47		11,457.48	
		515400 LIFE & ACCIDENT INS EXP	17.10		56.81	
		515500 HEALTH INSURANCE EXPENSE	8,519.76		29,008.21	
		Major Account 510000 Total	64,603.56		218,337.57	
		Fund 21687 Expenditures Total	64,603.56		218,337.57	
		Fund 21687 Total	7,307.25	7,307.25	478,699.36	478,699.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21689 NE ADVANTAGE RURAL DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,624.23-		39,701.72	
		Fund 21689 Assets Total	1,624.23-		39,701.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,874.80
		Fund 21689 Fund Equity Total				28,874.80
Revenues	470000	Revenues - Sales & Charges				
		474115 NE ADV RURAL DEV FEE				19,000.00
		474162 REFUND-NE ADV RURAL DEV FEE				2,000.00-
		Major Account 470000 Total				17,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.34		1,737.29
		Major Account 480000 Total		157.34		1,737.29
		Fund 21689 Revenues Total		157.34		18,737.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,311.48		5,711.13	
		512100 VACATION LEAVE EXPENSE	8.33		70.81	
		512200 SICK LEAVE EXPENSE	5.26		75.98	
		512300 HOLIDAY LEAVE EXPENSE	34.99		118.75	
		515100 RETIREMENT PLANS EXPENSE	117.27		466.02	
		515200 FICA EXPENSE	93.92		410.70	
		515400 LIFE & ACCIDENT INS EXP	.58		1.87	
		515500 HEALTH INSURANCE EXPENSE	209.74		1,055.11	
		Major Account 510000 Total	1,781.57		7,910.37	
		Fund 21689 Expenditures Total	1,781.57		7,910.37	
		Fund 21689 Total	157.34	157.34	47,612.09	47,612.09

Secure Version - Prior Month

As of June 30, 2008

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	7,920.06		974,308.25	
		Fund 21700 Assets Total	7,920.06		974,308.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		34,293.80-		3,500.97
		211900 AAI DUE TO VENDOR (SYSTE		327.15-		
		Fund 21700 Liabilities Total		34,620.95-		3,500.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,885.28
		Fund 21700 Fund Equity Total				898,885.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,678.78		42,083.58
		Major Account 480000 Total		2,678.78		42,083.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				281.72
		493100 OPERATING TRANSFERS IN		166,666.66		2,000,000.01
		Major Account 490000 Total		166,666.66		2,000,281.73
		Fund 21700 Revenues Total		169,345.44		2,042,365.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,235.35		964,117.28	
		511300 OVERTIME PAYMENTS	37.77		223.97	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	2.12		92.29	
		512100 VACATION LEAVE EXPENSE	8,369.04		120,328.04	
		512200 SICK LEAVE EXPENSE	3,171.31		67,953.91	
		512300 HOLIDAY LEAVE EXPENSE	4,258.69		60,353.70	
		512500 FUNERAL LEAVE EXPENSE			1,624.88	
		512600 CIVIL LEAVE EXPENSE	19.33		19.33	
		512700 INJURY LEAVE EXPENSE			624.96	
		515100 RETIREMENT PLANS EXPENSE	6,446.67		91,089.67	
		515200 FICA EXPENSE	5,920.15		85,223.95	
		515400 LIFE & ACCIDENT INS EXP	35.61		433.53	
		515500 HEALTH INSURANCE EXPENSE	17,347.88		208,335.51	
		516300 EMPLOYEE ASSISTANCE PRO			406.00	
		516500 WORKERS COMP PREMIUMS			12,650.23	
		Major Account 510000 Total	115,843.92		1,614,977.25	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	624.50		5,149.58	
	521200 COM EXPENSE - VOICE/DATA	1,582.45		20,051.37	
	521300 FREIGHT EXPENSE	.89		145.54	
	521400 DATA PROCESSING EXPENSE	200.56		14,170.66	
	521500 PUBLICATION & PRINT EXP			2,394.62	
	521900 AWARDS EXPENSE			173.44	
	522100 DUES & SUBSCRIPTION EXP	600.00		1,592.60	
	522200 CONFERENCE REGISTRATION			2,105.00	
	522800 E-COMMERCE OPER EXP	145.25		11,487.48	
	523100 UTILITIES EXPENSE	116.86		1,475.77	
	523600 INTEREST EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	3,796.39		44,379.26	
	524900 RENT EXP-DEPR SURCHARGE	1,319.98		15,816.50	
	526100 REP & MAINT-REAL PROPERT	1,194.52		3,184.89	
	527100 REP & MAINT-OFFICE EQUIP	100.60		505.75	
	527200 REP & MAINT-MOTOR VEHICL			1,006.00	
	527400 REP & MAINT-DATA PROC			141.02	
	527800 REP & MAINT-OTHER PROPER			37,100.00	
	531100 OFFICE SUPPLIES EXPENSE	513.76		4,271.92	
	531101 OUTSIDE VENDOR SUPPLIES	27.90		843.30	
	532100 NON-CAPITALIZED EQUIP PU	15,168.37-		75,054.01	
	533900 FOOD EXPENSE			245.43	
	534600 ED & RECREATIONAL SUP EX			86.61	
	538100 VEHICLE & EQUIP SUP EXP			86.08	
	538102 FUEL			221.68	
	541100 ACCTG & AUDITING SERVICES			13,325.17	
	541700 LEGAL RELATED EXPENSE			147.25	
	542100 SOS TEMP SERV - PERSONNEL	1,393.77		8,487.77	
	542200 TEMP SERV - OUTSIDE	89.62		89.62	
	548700 REFUSE/RECYCLING	31.48		844.70	
	549200 JANITORIAL SERVICES	76.00		836.00	
	554900 OTHER CONTRACTUAL SERVICES	112.58		1,068.32	
	555100 DATA PROC SOFTW LIC FEE	875.24		5,251.45	
	555200 SOFTWARE - NEW PURCHASES			8,926.50	
	559100 OTHER OPERATING EXP			493.88	
	Major Account 520000 Total	2,366.02-		281,182.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,271.75		24,959.60	
	571600 MEALS-NOT TRAVEL STATUS			265.00	

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				
	571900 MEALS-ONE DAY TRAVEL			6.30	
	572100 COMMERCIAL TRANSPORTATIO			4,943.64	
	573100 STATE-OWNED TRANSPORT	1,778.48		23,099.66	
	574500 PERSONAL VEHICLE MILEAGE	675.25		8,359.08	
	575100 MISC TRAVEL EXPENSE	4.00		356.00	
	Major Account 570000 Total	<u>4,729.48</u>		<u>61,989.28</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,601.00	
	583300 COMPUTER HARDWARE EQUIPMENT	8,597.05		8,693.61	
	Major Account 580000 Total	<u>8,597.05</u>		<u>12,294.61</u>	
	Fund 21700 Expenditures Total	<u>126,804.43</u>		<u>1,970,443.31</u>	
	Fund 21700 Total	<u>134,724.49</u>	<u>134,724.49</u>	<u>2,944,751.56</u>	<u>2,944,751.56</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	11.22		2,692.87	
		Fund 21760 Assets Total	11.22		2,692.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,913.32
		Fund 21760 Fund Equity Total				11,913.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.22		398.51
		Major Account 480000 Total		11.22		398.51
		Fund 21760 Revenues Total		11.22		398.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,331.29	
		512100 VACATION LEAVE EXPENSE			328.79	
		512200 SICK LEAVE EXPENSE			490.71	
		512300 HOLIDAY LEAVE EXPENSE			571.01	
		515100 RETIREMENT PLANS EXPENSE			578.24	
		515200 FICA EXPENSE			562.42	
		515400 LIFE & ACCIDENT INS EXP			2.53	
		515500 HEALTH INSURANCE EXPENSE			753.97	
		Major Account 510000 Total			9,618.96	
		Fund 21760 Expenditures Total			9,618.96	
		Fund 21760 Total	11.22	11.22	12,311.83	12,311.83

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	231.39		61,784.98	
		Fund 21770 Assets Total	231.39		61,784.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,022.33
		Fund 21770 Fund Equity Total				61,022.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.39		2,970.88
		Major Account 480000 Total		231.39		2,970.88
		Fund 21770 Revenues Total		231.39		2,970.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,238.04	
		512100 VACATION LEAVE EXPENSE			110.21	
		512200 SICK LEAVE EXPENSE			151.58	
		512300 HOLIDAY LEAVE EXPENSE			135.10	
		515100 RETIREMENT PLANS EXPENSE			122.44	
		515200 FICA EXPENSE			112.42	
		515400 LIFE & ACCIDENT INS EXP			.60	
		515500 HEALTH INSURANCE EXPENSE			337.84	
		Major Account 510000 Total			2,208.23	
		Fund 21770 Expenditures Total			2,208.23	
		Fund 21770 Total	231.39	231.39	63,993.21	63,993.21

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	408.50		155,576.16	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	408.50		155,604.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,089.72
	Fund 24310 Fund Equity Total				105,089.72
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING				48,445.21
	454402 PROFESSIONAL BOXING		1,080.70		6,270.00
	454403 AMATEUR BOXING				2,524.34
	454406 AMATEUR MMA ATHLETIC TAX				4,325.39
	454407 PROFESSIONAL MMA ATHLETIC TAX				372.48
	Major Account 450000 Total		1,080.70		61,937.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				131.32
	474103 AMATEUR BOXING CLUB		50.00		400.00
	475100 REGISTRATION / LICENSE F		30.00		230.00
	475102 PRO WRESTLER LICENSE FEE		320.00		1,400.00
	476102 TIMEKEEPER'S LICENSE FEE				200.00
	476103 MATCHMAKER'S LICENSE FEE		100.00		450.00
	476104 MANAGER'S LICENSE FEE				40.00
	476105 SECOND'S LICENSE FEE		280.00		2,550.00
	476106 JUDGE'S LICENSE FEE		20.00		520.00
	476108 REFEREE'S LICENSE FEE		245.00		1,153.00
	476109 PROFESSIONAL WRESTLING		175.00		815.00
	476110 PROFESSIONAL BOXING				610.00
	476111 PRO BOXER'S LICENSE FEE		196.00		496.00
	476112 PHYSICIAN'S LICENSE FEE		40.00		690.00
	476115 ANNOUNCER LICENSE				260.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		700.00
	476118 PROFESSIONAL MMA STATE LICENSE				2,380.00
	476119 AMATEUR MMA CONTESTANT LICENSE		220.00		1,740.00
	Major Account 470000 Total		1,851.00		14,965.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.05		5,722.48
	485100 FINES FORFEITS & PENALTI				236.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		491.05		5,958.48
	Fund 24310 Revenues Total		3,422.75		82,861.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	833.33		10,104.96	
	511600 PER DIEM PAYMENTS	455.00		4,060.00	
	515200 FICA EXPENSE	98.55		1,083.62	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			421.96	
	Major Account 510000 Total	1,386.88		15,685.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.54		480.60	
	521200 COM EXPENSE - VOICE/DATA	169.62		1,089.71	
	521400 DATA PROCESSING EXPENSE			189.81	
	521500 PUBLICATION & PRINT EXP			1,212.33	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	174.33		1,978.48	
	524900 RENT EXP-DEPR SURCHARGE			113.39	
	531100 OFFICE SUPPLIES EXPENSE			1,036.82	
	531101 OUTSIDE VENDOR SUPPLIES			273.93	
	541700 LEGAL RELATED EXPENSE			475.50	
	543300 IT CONSULTING-OTHER			212.50	
	559100 OTHER OPERATING EXP			17.64	
	Major Account 520000 Total	412.49		7,280.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	250.90		1,374.30	
	571600 MEALS-NOT TRAVEL STATUS			24.20	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	574500 PERSONAL VEHICLE MILEAGE	955.98		5,780.32	
	575100 MISC TRAVEL EXPENSE	8.00		34.00	
	Major Account 570000 Total	1,214.88		7,226.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,154.15	
	Major Account 580000 Total			2,154.15	
	Fund 24310 Expenditures Total	3,014.25		32,346.72	
	Fund 24310 Total	3,422.75	3,422.75	187,950.94	187,950.94

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	448,458.81		3,700,518.77	
	Fund 29610 Assets Total	448,458.81		3,700,518.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,537.34
	Fund 29610 Fund Equity Total				57,537.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,172.86		3,036,423.83
	Major Account 480000 Total		12,172.86		3,036,423.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				105,000,000.00
	Major Account 490000 Total				105,000,000.00
	Fund 29610 Revenues Total		12,172.86		108,036,423.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	436,285.95		104,393,442.40	
	Major Account 590000 Total	436,285.95		104,393,442.40	
	Fund 29610 Expenditures Total	436,285.95		104,393,442.40	
	Fund 29610 Total	12,172.86	12,172.86	108,093,961.17	108,093,961.17

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	78.82		21,104.06	
	Fund 41610 Assets Total	78.82		21,104.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,113.79
	Fund 41610 Fund Equity Total				20,113.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.82		990.27
	Major Account 480000 Total		78.82		990.27
	Fund 41610 Revenues Total		78.82		990.27
	Fund 41610 Total	78.82	78.82	21,104.06	21,104.06

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	5,689.81-		22,658.04	
	Fund 51620 Assets Total	5,689.81-		22,658.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,158.11
	Fund 51620 Fund Equity Total				26,158.11
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		922.55-		
	Major Account 470000 Total		922.55-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.25		1,341.55
	Major Account 480000 Total		106.25		1,341.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.89
	493200 OPERATING TRANSFERS OUT		4,873.51-		4,873.51-
	Major Account 490000 Total		4,873.51-		4,841.62-
	Fund 51620 Revenues Total		5,689.81-		3,500.07-
	Fund 51620 Total	5,689.81-	5,689.81-	22,658.04	22,658.04

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	8,013,089.11-		4,762,351.93	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	726.05-			
		Fund 61610 Assets Total	<u>8,013,815.16-</u>		<u>4,762,651.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,339,211.22
		Fund 61610 Fund Equity Total				<u>5,339,211.22</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		4,399,246.84		66,467,458.69
		Major Account 470000 Total		<u>4,399,246.84</u>		<u>66,467,458.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,484.00		464,263.02
		Major Account 480000 Total		<u>41,484.00</u>		<u>464,263.02</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,454,546.00-		67,508,281.00-
		Major Account 490000 Total		<u>12,454,546.00-</u>		<u>67,508,281.00-</u>
		Fund 61610 Revenues Total		<u>8,013,815.16-</u>		<u>576,559.29-</u>
		Fund 61610 Total	<u>8,013,815.16-</u>	<u>8,013,815.16-</u>	<u>4,762,651.93</u>	<u>4,762,651.93</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	429,166.71		1,447,661.65	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	429,166.71		1,447,961.65	
Liabilities	200000 Liabilities				
	211201 DUE TO VENDORS				4,683.50
	213101 DUE TO GOVERNMENT		5,500.00-		5,500.00-
	215102 STATE WITHHOLDING		19,325.15		38,324.90
	Fund 61620 Liabilities Total		13,825.15		37,508.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,014,774.32
	Fund 61620 Fund Equity Total				3,014,774.32
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS				13,506.00-
	Major Account 470000 Total				13,506.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,378.82		72,111.20
	Major Account 480000 Total		5,378.82		72,111.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		21,000,000.00
	Major Account 490000 Total		2,000,000.00		21,000,000.00
	Fund 61620 Revenues Total		2,005,378.82		21,058,605.20
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	765,251.36		12,176,521.63	
	559111 LOTTERY WINNINGS	824,785.90		10,486,404.64	
	Major Account 520000 Total	1,590,037.26		22,662,926.27	
	Fund 61620 Expenditures Total	1,590,037.26		22,662,926.27	
	Fund 61620 Total	2,019,203.97	2,019,203.97	24,110,887.92	24,110,887.92

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	8,731,457.37-			
	Fund 61630 Assets Total	8,731,457.37-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		698,909.30		8,296,273.17
	471104 3 CITY S TAX ON MV ADM FE		71,572.72		797,816.99
	Major Account 470000 Total		770,482.02		9,094,090.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,269.72		104,422.93
	Major Account 480000 Total		30,269.72		104,422.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,166,862.06
	Major Account 490000 Total				7,166,862.06
	Fund 61630 Revenues Total		800,751.74		16,365,375.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,532,209.11		16,365,375.15	
	Major Account 590000 Total	9,532,209.11		16,365,375.15	
	Fund 61630 Expenditures Total	9,532,209.11		16,365,375.15	
	Fund 61630 Total	800,751.74	800,751.74	16,365,375.15	16,365,375.15

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	250,156.41-		19,146,595.54	
	Fund 71620 Assets Total	250,156.41-		19,146,595.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,415.96-		
	Fund 71620 Liabilities Total		1,415.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,738,287.48
	Fund 71620 Fund Equity Total				19,738,287.48
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,686,390.73		25,323,519.77
	452251 MV SALES TAX REF-CITIES		2,301,420.22-		25,763,485.66-
	452252 CITY MV SALES REF-T/P		669.68-		21,410.95-
	452253 ST MV SALES TAX REF-T/P		292.60-		43,423.59-
	452300 LODGING TAX		1,329,393.82		12,559,170.48
	452351 LODGING TAX REF TO COUNTY		957,798.39-		12,515,910.18-
	452352 COUNTY LODGING REF-T/P		38.55-		2,852.29-
	452353 ST LODGING TAX REF TO T/P		9.64-		2,293.60-
	452454 E&IG MV ST SALES TAX REF		3,375.36-		111,312.27-
	452458 E&IG MV CITY SALES TAX RF		920.56-		13,693.65-
	Major Account 450000 Total		248,740.45-		591,691.94-
	Fund 71620 Revenues Total		248,740.45-		591,691.94-
	Fund 71620 Total	250,156.41-	250,156.41-	19,146,595.54	19,146,595.54

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	94,450.60		5,351,978.40	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	18,253.07-		11,545.71	
		139903 AR UNAPPLIED CASH (SYSTEM)	253.81		4,924.63-	
		Fund 21710 Assets Total	76,451.34		5,361,601.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,993.50		2,993.50
		211900 AAI DUE TO VENDOR (SYSTE		87,492.87-		4,222.14
		215100 DUE TO FUND - SHORT TERM		295.00		490.00
		Fund 21710 Liabilities Total		84,204.37-		7,705.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,868,821.05
		Fund 21710 Fund Equity Total				4,868,821.05
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		116,078.93		1,627,106.78
		Major Account 450000 Total		116,078.93		1,627,106.78
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				300.00
		461300 PASS THRU GRANT-WAHOO		322,663.00		15,902,384.00
		465100 NONGRANT REIMBURSEMENTS		934.99		2,185.83
		465101 HANGAR LOAN REPAYMENT		37,823.00		454,127.59
		465102 FUEL LOAN REPAYMENT		3,372.95		41,925.40
		465104 PROJ REIMB-WAHOO		10,643.62		353,875.98
		465105 PROJ REIMB-YORK		3,840.93		5,855.68
		Major Account 460000 Total		379,278.49		16,760,654.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,569.10		290,167.63
		472100 SALE OF SUP & MAT		3,777.49		51,187.83
		472200 REPROD & PUBLICATIONS		3.55		147.30
		474100 GENERAL BUSINESS FEES		125.00		3,900.00
		Major Account 470000 Total		18,475.14		345,402.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,053.61		232,599.36
		482100 LAND USE REVENUE				161,589.64
		483200 BUILDING & SPACE RENTAL		11,539.50		137,049.00
		483300 EQUIPMENT LEASE OR RENTA		38,251.49		428,542.12

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		572.50		9,116.50
	483302 RECEIPTS/RES RIGHT ENGINE		603.00		11,143.00
	483303 RECEIPTS/RES AVIONICS		144.00		2,793.50
	483304 RECEIPTS/RES REFURBISH		210.00		2,678.00
	483305 RECEIPTS-DEPR RESERVES		88.00		1,214.00
	484500 REIMB NON-GOVT SOURCES		1,170.00		12,035.82
	Major Account 480000 Total		71,632.10		998,760.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,391.33
	493100 OPERATING TRANSFERS IN		26,166.42		333,917.87
	493101 TRANSFER IN/RES LEFT ENGINE		32.50		2,056.00
	493102 TRANSFER IN/RES RIGHT ENGINE		35.00		2,541.00
	493103 TRANSFER IN/RES AVIONICS		10.00		636.00
	493104 TRANSFERS IN/RES REFURBISH		10.00		560.00
	493105 TRANSFER IN/DEPRECIATION				280.00
	493200 OPERATING TRANSFERS OUT		87.50-		6,073.00-
	Major Account 490000 Total		26,166.42		339,309.20
	Fund 21710 Revenues Total		611,631.08		20,071,234.16
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-BASSETT	85,380.30		967,241.41	
	511300 PREMIUM PAY-CRACK & JOINT			4,056.59	
	511400 ON CALL PAY	650.63		7,489.12	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	530.97		12,786.24	
	512100 VACATION LEAVE EXPENSE	7,002.84		79,800.73	
	512200 SICK LEAVE EXPENSE	2,115.29		40,835.72	
	512300 HOLIDAY LEAVE EXPENSE	4,619.22		57,471.48	
	512500 FUNERAL LEAVE EXPENSE			1,247.31	
	515100 RETIREMENT EXP-BASSETT	7,510.45		88,099.75	
	515200 OASDI EXP-BASSETT	7,064.75		82,927.41	
	515400 LIFE & ACC INS-BASSETT	49.00		411.60	
	515500 HEALTH INS EXP-BASSETT	16,820.74		193,037.30	
	516300 EMPLOYEE ASSISTANCE PRO			377.00	
	516400 UNEMPLOYM COMP INS EXP			1,362.26	
	516500 WORKERS COMP PREMIUMS			12,037.00	
	Major Account 510000 Total	131,744.19		1,549,730.92	
Expenditures	520000 Operating Expenses				

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-GRAND ISLAND	1,660.70		12,710.76	
	521177 POSTAGE EXP-SIDNEY			36.00	
	521200 COM EXPENSE - VOICE/DATA	1,261.88		15,282.52	
	521290 COMM EXP DATA-BLAIR	3,766.45		51,010.72	
	521300 FREIGHT EXP-BLAIR			306.93	
	521400 DATA PROCESSING EXPENSE	299.00		3,484.50	
	521500 PRINTING & PUBLCTN-WAYNE	1,544.13		18,681.90	
	521900 AWARDS EXPENSE			170.88	
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT	326.89		14,738.05	
	522200 CONFERENCE REGISTRATION			5,085.00	
	523101 PROPANE/NAT. GAS EXPENSE	38.19		10,016.27	
	523102 ELECTRICITY EXPENSE	2,755.23		19,729.33	
	523103 WATER/SEWER EXPENSE	100.50		574.37	
	523500 PROMPT PAY EXP-F350			16.07	
	523600 INTEREST EXPENSE			33.60	
	523601 INTEREST EXP-CRACK & JOINT			.40	
	524100 RENT EXPENSE-LAND	2,020.00		3,922.50	
	524600 RENT EXPENSE-BUILDINGS	7,989.51		102,695.50	
	525500 EQUIPMENT RENTAL-CRACK & JOINT	30,859.00		246,805.48	
	525577 RENT EXP-EQUIP-BLAIR			1,909.70	
	526101 R & M - BLDGS & OTH REAL PROP			1,951.50	
	526102 R&M REAL PROP-GROUNDS			1,233.13	
	527100 REP & MAINT-OFFICE EQUIP			648.68	
	527200 R & M MOTOR VEH-TRAILER	472.00		8,814.66	
	527800 R&M OTHER PROP-PLATTSMOUTH			2,495.19	
	527801 REP & MAINT-RES LEFT ENGINE			15,684.53	
	527803 REP & MAINT-RES AVIONICS			516.95	
	527804 REP & M AINT-RES REFURBISH			11,165.00	
	527810 MAINT & INSPECT-OTH AG TRVL	3,691.58		49,906.28	
	527811 REP & MAINT-AVIONICS			9,524.42	
	531100 OFFICE SUPPLIES EXPENSE	912.08		4,863.19	
	532100 NON-CAPITALIZED EQUIP-BUILDING			2,177.54	
	533100 HOUSEHOLD & INSTIT EXP	76.13		950.88	
	533900 FOOD EXPENSE-ART CONTEST			106.81	
	534500 AGRICULTURAL SUPPLIES EX	1,400.43		3,852.43	
	534700 ENGR/TECH SUPPLY-GOTHENBURG	705.54		5,798.24	
	534800 CONSTR & MAINT EXP-YORK	193.46		17,654.51	
	534801 CONSTR/MAINT EXP-SCRIBNER			18,861.84	
	534802 TAR			14,239.35	

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				
	534803 CONSTR/MAINT SUPPLY-COMPRESSOR			616.03	
	534877 CONSTR/MAINT EXP-BLAIR			2,450.41	
	538101 GAS & OIL EXP-NASAO	7,115.76		80,703.16	
	538102 OTHER VEH EXP-MARKING	2,905.38		10,235.73	
	539300 THIRD PARTY REIMB			133.82-	
	541100 ACCT & AUDIT SVCS-WAHOO			15,289.04	
	541177 ACCT/AUDIT EXP-HARTINGTON			1,536.96	
	541700 LEGAL REL EXP-EQUIPMENT			20.50	
	542100 SOS TEMP SERV - PERSONNEL	94.44		2,293.25	
	542500 ENGR SVCS/NDA 02/FY 02			24,739.89	
	542577 ENGR/ARCH SVCS-NDA08	12,842.38		145,090.56	
	544100 PHYSICIAN SERVICES			748.00	
	547100 EDUCATIONAL SERVICES			19,920.17	
	548700 TRASH EXPENSE-BUILDINGS	112.01		1,297.07	
	549600 CONSTRUCTION SVCS-BUILDINGS			93,476.08	
	549677 CONSTR SVCS-PLATTSMOUTH			305.01	
	555100 SOFTWARE RENEWAL-GRANT PROG.	427.52		1,577.42	
	556100 INSURANCE EXPENSE			54,024.93	
	556300 SURETY & NOTARY BONDS	62.40		62.40	
	558100 INVENTORIES FOR RESALE	2,855.40		55,686.56	
	559100 OTHER OPERATING EXP			45.42	
	559101 INTERNAL SERVICE EXPENSE			1,269.00	
	559102 COST OF USE-RUNWAY LTS			.01	
	Major Account 520000 Total	86,487.99		1,188,909.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-STAFF TRAINING	1,919.17		32,959.39	
	571101 MEALS EXPENSE	361.82		3,822.74	
	571102 LODGING EXPENSE	1,651.84		10,619.60	
	571177 BOARD & LODGING-NDA 08			740.19	
	571900 SAME DAY MEALS-SCOTTSDLUFF	70.19		1,437.47	
	571977 ONE-DAY MEALS-SCOTTSDLUFF			5.94	
	572100 COMMERCIAL TRAVEL-5010 INSPS	662.99		5,282.03	
	573100 STATE-OWNED TRANSP-RED CLOUD	2,181.49		36,556.18	
	573177 STATE-OWNED TRANSP-NDA 08			306.24	
	574500 PERS VEH MILEAGE-WAHOO	1,091.32		10,347.10	
	574577 PERS VEH MILEAGE-CREIGHTON			145.50	
	575100 MISC TRAVEL EXP-NASAO			245.05	
	Major Account 570000 Total	7,938.82		102,467.43	

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	580000 Capital Outlay				
	580900 INFRASTRUCTURE-FAIRMONT SA-18			13,569.13	
	582400 MACHINERY & EQUIPMENT			97,990.00	
	584200 VEHICLES & VEHICLE EQ			36,670.00	
	589000 DONATED FIXED ASSETS			85,890.00-	
	Major Account 580000 Total			<u>62,339.13</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR ADVANCE-FREMONT			238,912.20	
	591102 FUEL LOAN ADVANCE-CHADRON			70,800.00	
	593101 AIP FED SHARE-SCOTTSBLUFF	175,020.00		15,869,815.00	
	593102 AIP STATE SHARE-WAHOO	33,238.48		244,167.09	
	593103 STATE GRANT-YORK	3,215.38		184,215.50	
	593104 PAVEMENT PRESERVATION-WALLACE			44,920.24	
	593105 NON-PRIMARY ENT-TRANSFER EXP			300.00	
	599100 OTHER GOVERNMENT AID	13,330.51		30,071.41	
	Major Account 590000 Total	<u>224,804.37</u>		<u>16,683,201.44</u>	
	Fund 21710 Expenditures Total	<u>450,975.37</u>		<u>19,586,648.31</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			488.68-	
	Fund 21710 Adjustments Total			<u>488.68-</u>	
	Fund 21710 Total	<u>527,426.71</u>	<u>527,426.71</u>	<u>24,947,760.85</u>	<u>24,947,760.85</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	26,166.42-		6,544,546.00	
	Fund 61700 Assets Total	26,166.42-		6,544,546.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198,471.93
	Fund 61700 Fund Equity Total				6,198,471.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				279,275.20
	481200 GAIN OR LOSS-SALE OF INV				401,380.64
	Major Account 480000 Total				680,655.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,166.42-		333,917.87-
	Major Account 490000 Total		26,166.42-		333,917.87-
	Fund 61700 Revenues Total		26,166.42-		346,737.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			663.90	
	Major Account 520000 Total			663.90	
	Fund 61700 Expenditures Total			663.90	
	Fund 61700 Total	26,166.42-	26,166.42-	6,545,209.90	6,545,209.90

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	25,147.35-		150,657.08	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	25,147.35-		150,662.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.64-		
	Fund 20750 Liabilities Total		66.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,695.79
	Fund 20750 Fund Equity Total				184,695.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		323.14		6,163.52
	474100 GENERAL BUSINESS FEES		1,350.00		168,870.00
	474166 SPECIALTY PRODUCT REG		1,800.00		171,000.00
	Major Account 470000 Total		3,473.14		346,033.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.49		9,459.36
	486500 MISCELLANEOUS ADJUSTMENT				516.69
	Major Account 480000 Total		752.49		9,976.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 20750 Revenues Total		4,225.63		381,009.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,158.84		141,330.31	
	511300 OVERTIME PAYMENTS			471.28	
	512100 VACATION LEAVE EXPENSE	857.97		13,609.54	
	512200 SICK LEAVE EXPENSE	240.83		8,191.56	
	512300 HOLIDAY LEAVE EXPENSE	784.81		8,873.42	
	512500 FUNERAL LEAVE EXPENSE			688.51	
	515100 RETIREMENT PLANS EXPENSE	976.72		12,623.81	
	515200 FICA EXPENSE	881.97		12,176.65	
	515400 LIFE & ACCIDENT INS EXP	7.50		76.33	
	515500 HEALTH INSURANCE EXPENSE	4,526.39		42,129.40	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516500 WORKERS COMP PREMIUMS			2,676.27	
	Major Account 510000 Total	19,435.03		242,934.08	

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				
	521100 POSTAGE EXPENSE	109.32		1,906.63	
	521200 COM EXPENSE - VOICE/DATA	228.89		1,560.89	
	521290 COM EXPENSE - DATA ONLY	4.57		24.38	
	521400 DATA PROCESSING EXPENSE	612.00		6,995.05	
	521500 PUBLICATION & PRINT EXP	754.93		3,764.97	
	521900 AWARDS EXPENSE			11.15	
	522100 DUES & SUBSCRIPTION EXP			128.65	
	522200 CONFERENCE REGISTRATION	46.34		1,445.63	
	523600 INTEREST EXPENSE			.27	
	524600 RENT EXPENSE-BUILDINGS	193.12		2,225.61	
	524744 EXHIBIT SPACE			258.75	
	524900 RENT EXP-DEPR SURCHARGE	78.31		939.72	
	525500 RENT EXP-OTHER PERS PROP			88.28	
	527200 REP & MAINT-MOTOR VEHICL			1,191.21	
	531100 OFFICE SUPPLIES EXPENSE	149.55		835.07	
	532100 NON-CAPITALIZED EQUIP PU			350.57	
	533132 UNIFORMS/CLOTHING			18.57	
	534500 AGRICULTURAL SUPPLIES EX			81.43	
	534600 ED & RECREATIONAL SUP EX			85.00	
	534947 DATA PROCESSING SUPPLIES	185.07		342.91	
	538100 VEHICLE & EQUIP SUP EXP			234.54	
	538182 GAS EXPENSE			327.17	
	541100 ACCTG & AUDITING SERVICES			715.89	
	542100 SOS TEMP SERV - PERSONNEL			1,087.31	
	543100 IT CONSULTING-APPLICATIONS	990.78		990.78	
	547100 EDUCATIONAL SERVICES			24.29	
	555200 SOFTWARE - NEW PURCHASES			274.42	
	556100 INSURANCE EXPENSE			18.57	
	559100 OTHER OPERATING EXP	9.21		527.39	
	Major Account 520000 Total	3,362.09		26,455.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,476.15		13,640.47	
	571600 MEALS-NOT TRAVEL STATUS			9.09	
	572100 COMMERCIAL TRANSPORTATIO			268.30	
	573100 STATE-OWNED TRANSPORT	4,033.07		48,289.84	
	574500 PERSONAL VEHICLE MILEAGE			784.96	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total	6,509.22		63,011.41	

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	590000 Government Aid				
	593100 GRANTS			82,853.22	
	Major Account 590000 Total			82,853.22	
	Fund 20750 Expenditures Total	29,306.34		415,253.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			210.53-	
	Fund 20750 Adjustments Total			210.53-	
	Fund 20750 Total	<u>4,158.99</u>	<u>4,158.99</u>	<u>565,705.36</u>	<u>565,705.36</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,381.02		85,005.48	
	139901 AR INVOICED (SYSTEM)	6,086.26			
	Fund 20755 Assets Total	<u>294.76</u>		<u>85,005.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.90
	Fund 20755 Fund Equity Total				<u>770.90</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				83,459.91
	Major Account 460000 Total				<u>83,459.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.76		1,381.36
	486500 MISCELLANEOUS ADJUSTMENT				606.69
	Major Account 480000 Total		<u>294.76</u>		<u>774.67</u>
	Fund 20755 Revenues Total		<u>294.76</u>		<u>84,234.58</u>
	Fund 20755 Total	<u>294.76</u>	<u>294.76</u>	<u>85,005.48</u>	<u>85,005.48</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	551.20		1,013.03	
		139901 AR INVOICED (SYSTEM)	550.00-			
		Fund 20760 Assets Total	1.20		1,013.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.53-		
		Fund 20760 Liabilities Total		.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,543.19
		Fund 20760 Fund Equity Total				1,543.19
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				3,355.00
		Major Account 470000 Total				3,355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.73		33.62
		Major Account 480000 Total		1.73		33.62
		Fund 20760 Revenues Total		1.73		3,388.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,273.73	
		512100 VACATION LEAVE EXPENSE			192.98	
		512200 SICK LEAVE EXPENSE			78.90	
		512300 HOLIDAY LEAVE EXPENSE			204.48	
		512500 FUNERAL LEAVE EXPENSE			18.09	
		515100 RETIREMENT PLANS EXPENSE			281.06	
		515200 FICA EXPENSE			268.29	
		515400 LIFE & ACCIDENT INS EXP			1.21	
		515500 HEALTH INSURANCE EXPENSE			524.06	
		516500 WORKERS COMP PREMIUMS			62.55	
		Major Account 510000 Total			3,905.35	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			13.43	
		Major Account 520000 Total			13.43	
		Fund 20760 Expenditures Total			3,918.78	
		Fund 20760 Total	1.20	1.20	4,931.81	4,931.81

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	724.53		93,901.12	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	724.53		94,921.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.10-		
	215100 DUE TO FUND - SHORT TERM		33.12		44.62
	Fund 20780 Liabilities Total		33.02		44.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,845.68
	Fund 20780 Fund Equity Total				104,845.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		936.24		18,049.28
	474100 GENERAL BUSINESS FEES				4.16
	Major Account 470000 Total		936.24		18,053.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.10		4,306.28
	Major Account 480000 Total		348.10		4,306.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.86
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				24,998.14-
	Fund 20780 Revenues Total		1,284.34		2,638.42-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169.36		672.13	
	512100 VACATION LEAVE EXPENSE	1.15		27.32	
	512200 SICK LEAVE EXPENSE	4.02		6.51	
	512300 HOLIDAY LEAVE EXPENSE	9.19		36.11	
	515100 RETIREMENT PLANS EXPENSE	13.77		55.70	
	515200 FICA EXPENSE	14.06		55.14	
	515400 LIFE & ACCIDENT INS EXP	.14		.28	
	515500 HEALTH INSURANCE EXPENSE			62.28	
	516500 WORKERS COMP PREMIUMS			20.70	
	Major Account 510000 Total	211.69		936.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.23		2,304.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	234.15		2,611.69	
	541100 ACCTG & AUDITING SERVICES			11.66	
	542100 SOS TEMP SERV - PERSONNEL			1,087.32	
	559100 OTHER OPERATING EXP	22.76		379.25	
	Major Account 520000 Total	<u>381.14</u>		<u>6,394.59</u>	
	Fund 20780 Expenditures Total	<u>592.83</u>		<u>7,330.76</u>	
	Fund 20780 Total	<u>1,317.36</u>	<u>1,317.36</u>	<u>102,251.88</u>	<u>102,251.88</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	14,434.58-		214,530.10	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	14,434.58-		216,605.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.44-		
	Fund 20790 Liabilities Total		42.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,481.23
	Fund 20790 Fund Equity Total				169,481.23
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7.62-
	474100 GENERAL BUSINESS FEES				6.40
	474152 DEALERS		100.00		31,950.00
	474166 SPECIALTY PRODUCT REG		2,700.00		256,500.00
	Major Account 470000 Total		2,800.00		288,448.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.23		9,850.81
	484500 REIMB NON-GOVT SOURCES		5.59		123,466.63
	485100 FINES FORFEITS & PENALTI		270.00		33,562.50
	486500 MISCELLANEOUS ADJUSTMENT				311.41
	Major Account 480000 Total		1,160.82		167,191.35
	Fund 20790 Revenues Total		3,960.82		455,640.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,624.21		143,090.95	
	511300 OVERTIME PAYMENTS			123.44	
	511800 COMPENSATORY TIME PAID			294.26	
	512100 VACATION LEAVE EXPENSE	875.90		13,096.53	
	512200 SICK LEAVE EXPENSE	389.21		4,967.77	
	512300 HOLIDAY LEAVE EXPENSE	631.99		8,664.17	
	512500 FUNERAL LEAVE EXPENSE	37.85		538.12	
	512600 CIVIL LEAVE EXPENSE			39.09	
	515100 RETIREMENT PLANS EXPENSE	790.61		12,598.44	
	515200 FICA EXPENSE	730.70		12,247.97	
	515400 LIFE & ACCIDENT INS EXP	5.31		66.36	
	515500 HEALTH INSURANCE EXPENSE	2,516.61		31,369.84	
	516300 EMPLOYEE ASSISTANCE PRO			203.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,064.40	
	Major Account 510000 Total	14,602.39		229,364.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374.09		11,086.74	
	521200 COM EXPENSE - VOICE/DATA	897.58		6,027.14	
	521290 COM EXPENSE - DATA ONLY	7.97		48.19	
	521300 FREIGHT EXPENSE	89.52		852.25	
	521400 DATA PROCESSING EXPENSE	2,450.27		29,072.59	
	521500 PUBLICATION & PRINT EXP	123.56		11,826.63	
	521900 AWARDS EXPENSE			80.70	
	522100 DUES & SUBSCRIPTION EXP			766.00	
	522200 CONFERENCE REGISTRATION	115.73		586.99	
	523100 UTILITIES EXPENSE			32.25	
	523600 INTEREST EXPENSE			4.51	
	524600 RENT EXPENSE-BUILDINGS	2,815.17		30,149.64	
	524744 EXHIBIT SPACE			280.00	
	524900 RENT EXP-DEPR SURCHARGE	515.83		6,212.93	
	525500 RENT EXP-OTHER PERS PROP	22.50		232.14	
	527100 REP & MAINT-OFFICE EQUIP			21.13	
	527200 REP & MAINT-MOTOR VEHICL	16.27		123.47	
	527400 REP & MAINT-DATA PROC			378.00	
	527800 REP & MAINT-OTHER PROPER	6,700.00		10,497.74	
	531100 OFFICE SUPPLIES EXPENSE	152.67		918.28	
	532100 NON-CAPITALIZED EQUIP PU			926.85	
	532101 NON-CAPITAL COMPUTER EQUIP			564.04	
	533100 HOUSEHOLD & INSTIT EXP	79.55		293.77	
	534500 AGRICULTURAL SUPPLIES EX	891.95		7,043.35	
	534600 ED & RECREATIONAL SUP EX			12.51	
	534900 MISCELLANEOUS SUP EXP			71.99	
	534947 DATA PROCESSING SUPPLIES	80.02		1,374.01	
	535100 MEDICAL SUPPLIES			9.42	
	537100 LABORATORY SUP EXP	297.68		5,168.36	
	538100 VEHICLE & EQUIP SUP EXP	2.06		93.73	
	538182 GAS EXPENSE	303.75		4,267.56	
	538183 OIL EXPENSE	16.25		77.22	
	539300 THIRD PARTY REIMB			.30-	
	541100 ACCTG & AUDITING SERVICES			2,417.90	
	542100 SOS TEMP SERV - PERSONNEL			7,138.03	
	543100 IT CONSULTING-APPLICATIONS	1,382.81		1,556.41	

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				
	545000 LABORATORY SERVICES	373.55		15,937.60	
	549100 LAUNDRY SERVICES	31.74		230.70	
	549500 HAZARDOUS WASTE DISPOSAL			885.97	
	554900 OTHER CONTRACTUAL SERVICES	14,262.00-		10,332.50	
	555200 SOFTWARE - NEW PURCHASES			3,728.42	
	556100 INSURANCE EXPENSE			555.89	
	559100 OTHER OPERATING EXP	175.69		3,275.42	
	Major Account 520000 Total	<u>3,654.21</u>		<u>175,158.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.26		3,354.44	
	571900 MEALS-ONE DAY TRAVEL			32.62	
	572100 COMMERCIAL TRANSPORTATIO			277.45	
	573100 STATE-OWNED TRANSPORT	38.10		142.27	
	574500 PERSONAL VEHICLE MILEAGE			186.47	
	Major Account 570000 Total	<u>96.36</u>		<u>3,993.25</u>	
	Fund 20790 Expenditures Total	<u>18,352.96</u>		<u>408,516.26</u>	
	Fund 20790 Total	<u>3,918.38</u>	<u>3,918.38</u>	<u>625,121.36</u>	<u>625,121.36</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	18,814.02-		896,735.84	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	18,814.02-		897,465.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158.60		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		158.60		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,161.19
	Fund 20810 Fund Equity Total				413,161.19
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		957,364.70
	455192 SMALL PKG TONNAGE FEES				113,985.00
	Major Account 450000 Total		5.00		1,071,349.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75.00		30,510.00
	Major Account 470000 Total		75.00		30,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,654.74		36,212.35
	484500 REIMB NON-GOVT SOURCES				31.90
	485100 FINES FORFEITS & PENALTI		2.50		2,445.97
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		3,657.24		38,590.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15.24
	Major Account 490000 Total				15.24
	Fund 20810 Revenues Total		3,737.24		1,140,465.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,440.21		302,554.44	
	511300 OVERTIME PAYMENTS			441.12	
	511800 COMPENSATORY TIME PAID			735.94	
	512100 VACATION LEAVE EXPENSE	3,122.71		37,436.98	
	512200 SICK LEAVE EXPENSE	723.24		10,100.43	
	512300 HOLIDAY LEAVE EXPENSE	1,662.11		18,602.61	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	460.13		1,700.18	
		512600 CIVIL LEAVE EXPENSE	82.67		103.02	
		515100 RETIREMENT PLANS EXPENSE	1,924.95		28,371.71	
		515200 FICA EXPENSE	1,819.51		26,360.39	
		515400 LIFE & ACCIDENT INS EXP	12.31		145.42	
		515500 HEALTH INSURANCE EXPENSE	4,789.76		60,218.18	
		516300 EMPLOYEE ASSISTANCE PRO			108.75	
		516500 WORKERS COMP PREMIUMS			4,757.49	
		Major Account 510000 Total	27,037.60		491,636.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,186.32		1,932.25	
		521200 COM EXPENSE - VOICE/DATA	515.53		5,169.47	
		521290 COM EXPENSE - DATA ONLY	4.17		22.75	
		521300 FREIGHT EXPENSE	6.66		17.41	
		521400 DATA PROCESSING EXPENSE	1,810.56		21,067.50	
		521500 PUBLICATION & PRINT EXP	805.96		2,045.05	
		521900 AWARDS EXPENSE	18.13		142.78	
		522100 DUES & SUBSCRIPTION EXP			1,249.51	
		522200 CONFERENCE REGISTRATION	489.53		4,809.87	
		523600 INTEREST EXPENSE			17.29	
		524600 RENT EXPENSE-BUILDINGS	6,055.39		67,658.90	
		524700 RENT EXP-OTHER REAL PROP	40.80		130.80	
		524900 RENT EXP-DEPR SURCHARGE	1,089.78		13,077.41	
		525500 RENT EXP-OTHER PERS PROP			68.53	
		527200 REP & MAINT-MOTOR VEHICL	27.04		846.31	
		527800 REP & MAINT-OTHER PROPER	120.00		1,471.50	
		531100 OFFICE SUPPLIES EXPENSE	111.60		875.34	
		532100 NON-CAPITALIZED EQUIP PU	1,172.19		1,423.48	
		532101 NON-CAPITAL COMPUTER EQUIP			4,942.11	
		533100 HOUSEHOLD & INSTIT EXP	39.77		178.80	
		533900 FOOD EXPENSE			20.22	
		534500 AGRICULTURAL SUPPLIES EX			210.10	
		534600 ED & RECREATIONAL SUP EX			633.26	
		534900 MISCELLANEOUS SUP EXP			3.85	
		534947 DATA PROCESSING SUPPLIES	204.35		558.77	
		534948 AG SAMPLES			14.75	
		537100 LABORATORY SUP EXP	323.35		14,374.27	
		537172 EQUIPMENT REPAIR PARTS			2,343.47	
		538100 VEHICLE & EQUIP SUP EXP	14.66		1,368.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	1,726.46		6,997.46	
	538183 OIL EXPENSE	48.37		206.02	
	541100 ACCTG & AUDITING SERVICES			1,423.65	
	542100 SOS TEMP SERV - PERSONNEL			318.60	
	543100 IT CONSULTING-APPLICATIONS	687.50		961.10	
	547100 EDUCATIONAL SERVICES			7.14	
	548700 REFUSE/RECYCLING			9.75	
	549100 LAUNDRY SERVICES	101.78		680.97	
	549500 HAZARDOUS WASTE DISPOSAL			395.99	
	555200 SOFTWARE - NEW PURCHASES			4,522.86	
	556100 INSURANCE EXPENSE			2,011.61	
	559100 OTHER OPERATING EXP	38.85		975.92	
	Major Account 520000 Total	13,235.05		165,185.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,828.57		15,150.57	
	571600 MEALS-NOT TRAVEL STATUS	43.50		46.17	
	572100 COMMERCIAL TRANSPORTATIO	193.08		2,334.91	
	573100 STATE-OWNED TRANSPORT	10,426.74		10,357.30	
	574500 PERSONAL VEHICLE MILEAGE			99.41	
	Major Account 570000 Total	6,361.59		7,273.76	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			3,928.33	
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	584200 VEHICLES & VEHICLE EQ	6,798.80		6,798.80	
	Major Account 580000 Total	6,798.80		11,119.48	
	Fund 20810 Expenditures Total	40,709.86		675,215.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,000.00		19,051.82	
	Fund 20810 Adjustments Total	18,000.00		19,051.82	
	Fund 20810 Total	3,895.84	3,895.84	1,553,629.02	1,553,629.02

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	41,517.49-		152,866.96	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	41,517.49-		152,916.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00		
		Fund 20820 Liabilities Total		100.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,814.04
		Fund 20820 Fund Equity Total				169,814.04
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		19.20-		318,242.61
		Major Account 450000 Total		19.20-		318,242.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		21,595.00
		Major Account 470000 Total		60.00		21,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.64		12,480.98
		484500 REIMB NON-GOVT SOURCES				56.91
		485100 FINES FORFEITS & PENALTI				3,252.16
		486500 MISCELLANEOUS ADJUSTMENT				35.00-
		Major Account 480000 Total		837.64		15,755.05
		Fund 20820 Revenues Total		878.44		355,592.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,949.61		149,071.73	
		511300 OVERTIME PAYMENTS			282.90	
		511800 COMPENSATORY TIME PAID			432.39	
		512100 VACATION LEAVE EXPENSE	1,586.25		18,302.26	
		512200 SICK LEAVE EXPENSE	402.67		4,903.57	
		512300 HOLIDAY LEAVE EXPENSE	839.28		9,490.97	
		512500 FUNERAL LEAVE EXPENSE	220.82		765.17	
		512600 CIVIL LEAVE EXPENSE	44.00		57.83	
		515100 RETIREMENT PLANS EXPENSE	976.65		14,096.68	
		515200 FICA EXPENSE	920.11		13,264.38	
		515400 LIFE & ACCIDENT INS EXP	6.45		74.46	
		515500 HEALTH INSURANCE EXPENSE	2,539.81		32,365.94	
		516300 EMPLOYEE ASSISTANCE PRO			108.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,431.80	
	Major Account 510000 Total	12,485.65		245,648.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	549.61		3,331.00	
	521200 COM EXPENSE - VOICE/DATA	19.29		4,064.12	
	521290 COM EXPENSE - DATA ONLY	4.17		22.75	
	521300 FREIGHT EXPENSE	4.45		4.45	
	521400 DATA PROCESSING EXPENSE	1,602.57		18,548.15	
	521500 PUBLICATION & PRINT EXP	657.64		1,455.81	
	521900 AWARDS EXPENSE	7.77		37.13	
	522100 DUES & SUBSCRIPTION EXP	100.00		973.51	
	522200 CONFERENCE REGISTRATION	475.28		1,170.61	
	523600 INTEREST EXPENSE			6.42	
	524600 RENT EXPENSE-BUILDINGS	2,435.16		27,354.28	
	524700 RENT EXP-OTHER REAL PROP	24.06		74.06	
	524900 RENT EXP-DEPR SURCHARGE	470.06		5,640.72	
	525500 RENT EXP-OTHER PERS PROP			63.91	
	527200 REP & MAINT-MOTOR VEHICL	55.91		1,067.54	
	527400 REP & MAINT-DATA PROC	1,855.00		1,855.00	
	527800 REP & MAINT-OTHER PROPER	340.00		430.75	
	531100 OFFICE SUPPLIES EXPENSE	74.39		606.30	
	532100 NON-CAPITALIZED EQUIP PU			358.58	
	532101 NON-CAPITAL COMPUTER EQUIP			3,339.49	
	533100 HOUSEHOLD & INSTIT EXP	39.78		161.21	
	533900 FOOD EXPENSE			10.85	
	534500 AGRICULTURAL SUPPLIES EX			211.80	
	534600 ED & RECREATIONAL SUP EX			6.26	
	534800 CONST & MAINT SUP EXP	205.50		205.50	
	534947 DATA PROCESSING SUPPLIES	211.53		531.27	
	534948 AG SAMPLES	7.09		116.47	
	537100 LABORATORY SUP EXP	1,309.54		14,152.89	
	537172 EQUIPMENT REPAIR PARTS			241.00	
	538100 VEHICLE & EQUIP SUP EXP	8.11		880.66	
	538182 GAS EXPENSE	909.06		4,581.34	
	538183 OIL EXPENSE	18.93		27.31	
	541100 ACCTG & AUDITING SERVICES			784.34	
	542100 SOS TEMP SERV - PERSONNEL			318.60	
	543100 IT CONSULTING-APPLICATION	318.75		318.75	
	547100 EDUCATIONAL SERVICES			7.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			9.75	
	549100 LAUNDRY SERVICES	70.68		546.77	
	549500 HAZARDOUS WASTE DISPOSAL			496.79	
	555200 SOFTWARE - NEW PURCHASES	928.00		5,450.85	
	556100 INSURANCE EXPENSE			1,865.47	
	559100 OTHER OPERATING EXP	26.71		489.17	
	Major Account 520000 Total	11,591.24		101,818.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	800.64		6,177.85	
	571600 MEALS-NOT TRAVEL STATUS	16.16		18.83	
	572100 COMMERCIAL TRANSPORTATIO	470.41		1,596.93	
	573100 STATE-OWNED TRANSPORT	6,951.16-		6,886.92-	
	574500 PERSONAL VEHICLE MILEAGE			178.45	
	575100 MISC TRAVEL EXPENSE	28.00		74.00	
	Major Account 570000 Total	5,635.95-		1,159.14	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	8,859.79		8,859.79	
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	584200 VEHICLES & VEHICLE EQ	27,195.20		27,195.20	
	Major Account 580000 Total	36,054.99		36,447.34	
	Fund 20820 Expenditures Total	54,495.93		385,074.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,000.00-		12,584.34-	
	Fund 20820 Adjustments Total	12,000.00-		12,584.34-	
	Fund 20820 Total	978.44	978.44	525,406.70	525,406.70

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	9,557.67-		75,725.57	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	9,557.67-		76,069.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230.31-		
	Fund 20830 Liabilities Total		230.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,574.24
	Fund 20830 Fund Equity Total				73,574.24
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15,181.66		238,700.17
	455193 EGG FEE OVERPMT-LG FLOCK				3.00-
	455195 EGG FEE REFUNDS		14,372.56-		156,156.95-
	455196 TURKEY FEES		4,092.83		57,891.75
	455197 EGG FEES IMPORTED EGGS				31,562.76
	Major Account 450000 Total		4,901.93		171,994.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.89		5,134.97
	484100 OPERATING DONATIONS & CO				4,000.00
	484500 REIMB NON-GOVT SOURCES				69,840.32
	Major Account 480000 Total		268.89		78,975.29
	Fund 20830 Revenues Total		5,170.82		250,970.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,419.27		62,112.73	
	511800 COMPENSATORY TIME PAID	72.51		394.99	
	512100 VACATION LEAVE EXPENSE	369.41		5,461.32	
	512200 SICK LEAVE EXPENSE			2,101.27	
	512300 HOLIDAY LEAVE EXPENSE	295.32		3,792.12	
	512500 FUNERAL LEAVE EXPENSE	386.23		386.23	
	515100 RETIREMENT PLANS EXPENSE	340.18		5,566.87	
	515200 FICA EXPENSE	266.12		4,749.12	
	515400 LIFE & ACCIDENT INS EXP	2.10		25.20	
	515500 HEALTH INSURANCE EXPENSE	1,419.90		16,087.68	
	516300 EMPLOYEE ASSISTANCE PRO			28.86	
	516500 WORKERS COMP PREMIUMS			866.49	

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	510000	Personal Services				
		Major Account 510000 Total	6,571.04		101,572.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.73		994.24	
	521200	COM EXPENSE - VOICE/DATA	190.64		2,000.14	
	521400	DATA PROCESSING EXPENSE	369.76		4,449.00	
	521500	PUBLICATION & PRINT EXP	927.41		40,981.35	
	521900	AWARDS EXPENSE			730.90	
	522100	DUES & SUBSCRIPTION EXP			1,024.00	
	522200	CONFERENCE REGISTRATION	42.75		857.75	
	524600	RENT EXPENSE-BUILDINGS	10.00		116.00	
	524744	EXHIBIT SPACE			900.00	
	527100	REP & MAINT-OFFICE EQUIP			53.50	
	527400	REP & MAINT-DATA PROC			66.00	
	531100	OFFICE SUPPLIES EXPENSE			575.10	
	532100	NON-CAPITALIZED EQUIP PU			42.79	
	532101	NON-CAPITALIZED COMPUTER EQUIP			922.99	
	533100	HOUSEHOLD & INSTIT EXP	11.01		108.81	
	533900	FOOD EXPENSE	51.17		522.28	
	534946	PROMOTIONAL SUPPLIES	698.42		7,387.80	
	534947	DATA PROCESSING SUPPLIES	62.27		399.99	
	541100	ACCTG & AUDITING SERVICES			426.41	
	554900	OTHER CONTRACTUAL SERVICES	3,849.62		73,906.61	
	556100	INSURANCE EXPENSE			15.42	
	559100	OTHER OPERATING EXP			1,593.58	
		Major Account 520000 Total	6,248.78		138,074.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,054.94		4,432.94	
	571600	MEALS-NOT TRAVEL STATUS			465.00	
	571900	MEALS-ONE DAY TRAVEL			3.52	
	572100	COMMERCIAL TRANSPORTATIO	56.00		2,205.10	
	573100	STATE-OWNED TRANSPORT	428.42		838.76	
	574500	PERSONAL VEHICLE MILEAGE	89.25		726.33	
	575100	MISC TRAVEL EXPENSE	49.75		155.50	
		Major Account 570000 Total	1,678.36		8,827.15	
		Fund 20830 Expenditures Total	14,498.18		248,474.69	
		Fund 20830 Total	4,940.51	4,940.51	324,544.26	324,544.26

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,600.15		97,219.73	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	1,299.82-			
	Fund 20840 Assets Total	300.33		97,399.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.21-		
	Fund 20840 Liabilities Total		1.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,531.51
	Fund 20840 Fund Equity Total				120,531.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,995.00		41,328.55
	Major Account 470000 Total		3,995.00		41,328.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.91		5,205.36
	484100 OPERATING DONATIONS & CO				23,281.16
	484500 REIMB NON-GOVT SOURCES		4,398.35		28,271.89
	Major Account 480000 Total		4,768.26		56,758.41
	Fund 20840 Revenues Total		8,763.26		98,086.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,265.31		20,352.62	
	511300 OVERTIME PAYMENTS			.61	
	511800 COMPENSATORY TIME PAID			35.52	
	512100 VACATION LEAVE EXPENSE	280.58		1,732.87	
	512200 SICK LEAVE EXPENSE	23.18		1,050.94	
	512300 HOLIDAY LEAVE EXPENSE	114.15		1,255.54	
	512500 FUNERAL LEAVE EXPENSE	72.82		72.82	
	515100 RETIREMENT PLANS EXPENSE	131.46		1,835.74	
	515200 FICA EXPENSE	113.05		1,621.73	
	515400 LIFE & ACCIDENT INS EXP	1.32		14.53	
	515500 HEALTH INSURANCE EXPENSE	769.72		9,544.17	
	516500 WORKERS COMP PREMIUMS			143.27	
	Major Account 510000 Total	2,771.59		37,660.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,164.38	
	521200 COM EXPENSE - VOICE/DATA			26.32	

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				
	521400 DATA PROCESSING EXPENSE			1,426.39	
	521500 PUBLICATION & PRINT EXP	720.11		5,779.90	
	523600 INTEREST EXPENSE			1.64	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525400 RENT EXP-COMM EQUIP			485.00	
	525500 RENT EXP-OTHER PERS PROP			481.42	
	527800 REP & MAINT-OTHER PROPER			220.00	
	531100 OFFICE SUPPLIES EXPENSE			623.46	
	532101 NON-CAPITALIZED COMPUTER			104.42	
	533900 FOOD EXPENSE			563.00	
	534900 MISCELLANEOUS SUP EXP			85.30	
	534946 PROMOTIONAL SUPPLIES	1,061.96		28,678.46	
	534947 DATA PROCESSING SUPPLIES			130.53	
	541100 ACCTG & AUDITING SERVICES			176.68	
	547100 EDUCATIONAL SERVICES			11,364.29	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES			6,860.50	
	559100 OTHER OPERATING EXP			849.53	
	Major Account 520000 Total	1,782.07		59,931.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,855.72	
	571600 MEALS-NOT TRAVEL STATUS	3,908.06		12,904.56	
	572100 COMMERCIAL TRANSPORTATIO			2,613.50	
	573100 STATE-OWNED TRANSPORT			3,207.46	
	574500 PERSONAL VEHICLE MILEAGE			230.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,482.56	
	575100 MISC TRAVEL EXPENSE			332.50	
	Major Account 570000 Total	3,908.06		23,627.16	
	Fund 20840 Expenditures Total	8,461.72		121,218.74	
	Fund 20840 Total	8,762.05	8,762.05	218,618.47	218,618.47

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	2.89		773.50	
	Fund 20841 Assets Total	2.89		773.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737.21
	Fund 20841 Fund Equity Total				737.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		36.29
	Major Account 480000 Total		2.89		36.29
	Fund 20841 Revenues Total		2.89		36.29
	Fund 20841 Total	2.89	2.89	773.50	773.50

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	113.43		2,388.88	
	Fund 20842 Assets Total	113.43		2,388.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,627.37
	Fund 20842 Fund Equity Total				1,627.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		105.00		670.00
	Major Account 470000 Total		105.00		670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.43		91.51
	Major Account 480000 Total		8.43		91.51
	Fund 20842 Revenues Total		113.43		761.51
	Fund 20842 Total	113.43	113.43	2,388.88	2,388.88

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	107.80		2,188.87	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	107.80		2,273.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,440.56
		Fund 20850 Fund Equity Total				1,440.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES		100.00		700.00
		Major Account 470000 Total		100.00		800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.80		95.23
		Major Account 480000 Total		7.80		95.23
		Fund 20850 Revenues Total		107.80		895.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.28	
		521200 COM EXPENSE - VOICE/DATA			30.98	
		534600 ED & RECREATIONAL SUP EX			16.36	
		541100 ACCTG & AUDITING SERVICES			.30	
		Major Account 520000 Total			61.92	
		Fund 20850 Expenditures Total			61.92	
		Fund 20850 Total	107.80	107.80	2,335.79	2,335.79

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	5.99		1,638.46	
		Fund 20870 Assets Total	5.99		1,638.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,423.37
		Fund 20870 Fund Equity Total				1,423.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.99		70.42
		Major Account 480000 Total		5.99		70.42
		Fund 20870 Revenues Total		5.99		220.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.87	
		541100 ACCTG & AUDITING SERVICES			.46	
		Major Account 520000 Total			5.33	
		Fund 20870 Expenditures Total			5.33	
		Fund 20870 Total	5.99	5.99	1,643.79	1,643.79

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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.08-		
	Fund 20880 Liabilities Total		.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46.38
	Fund 20880 Fund Equity Total				46.38
Revenues	470000 Revenues - Sales & Charges				
	474141 MFTG DAIRY PLANT PERMIT				1,200.00
	474142 MFTG TRANSFER STA PERMIT				50.00
	474143 MFTG PRODUCER PERMIT				735.00
	474145 FIELDMEN LICENSE				175.00
	Major Account 470000 Total				2,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.95
	Major Account 480000 Total				22.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,608.98-
	Major Account 490000 Total				1,608.98-
	Fund 20880 Revenues Total				573.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			182.53	
	512100 VACATION LEAVE EXPENSE			23.39	
	512300 HOLIDAY LEAVE EXPENSE			3.19	
	515100 RETIREMENT PLANS EXPENSE	.08-		15.65	
	515200 FICA EXPENSE			14.30	
	515400 LIFE & ACCIDENT INS EXP			.07	
	515500 HEALTH INSURANCE EXPENSE			67.56	
	516500 WORKERS COMP PREMIUMS			9.61	
	Major Account 510000 Total	.08-		316.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			198.66	
	521400 DATA PROCESSING EXPENSE			27.60	
	523600 INTEREST EXPENSE			.02	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	541100 ACCTG & AUDITING SERVICES			4.19	
	559100 OTHER OPERATING EXP			17.76	
	Major Account 520000 Total			258.23	

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				
	571100 BOARD & LODGING			1.00	
	573100 STATE-OWNED TRANSPORT			44.82	
	Major Account 570000 Total			45.82	
	Fund 20880 Expenditures Total	.08-		620.35	
	Fund 20880 Total	.08-	.08-	620.35	620.35

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	46,000.98-		30,407.00	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	46,000.98-		31,562.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.59		
	Fund 20890 Liabilities Total		30.59		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,666.71
	Fund 20890 Fund Equity Total				64,666.71
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19.61-
	474100 GENERAL BUSINESS FEES		2,220.34		312,124.68
	474113 INSP FEE-RETL FOOD STORE		354.24		41,269.03
	474114 INSP FEE-TEMP FOOD SERV		790.75		41,537.24
	474115 INSPECTION FEE-BAKERY		208.75		16,003.77
	474116 INSP FEE-FOOD PROCESSOR		177.12		21,631.60
	474117 INSP FEE-FOOD STORAGE EST				10,405.99
	474118 INSP FEE-FOOD VENDING				733.39
	474119 INSP FEE-MOBILE UNIT				1,360.09
	474121 INSP FEE-SALVAGE PROCESS				506.06
	474122 PERMIT FEE		4,554.72		72,229.30
	474158 INSP FEE-CONVENIENCE STOR		474.45		83,725.04
	474159 INSP FEE-LIC BEVERAGE EST		442.82		76,578.31
	474161 INSP FEE-PUSH CART				302.98
	474162 INSP FEE-LTD FOOD SERVICE				7,964.82
	474163 INSP FEE-COMMISSARY				1,910.34
	474164 INSP FEE-CATERER		183.45		18,502.31
	474173 INSP FEE-ITINERANT FOOD				1,775.41
	Major Account 470000 Total		9,406.64		708,540.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.72		16,244.43
	484500 REIMB NON-GOVT SOURCES		50.00		896.25
	485100 FINES FORFEITS & PENALTI		60.00		5,730.00
	486300 CLEARING ACCOUNT		1,891.37		302.76
	Major Account 480000 Total		2,486.09		23,173.44
	Fund 20890 Revenues Total		11,892.73		731,714.19

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,578.58		344,806.01	
	511300 OVERTIME PAYMENTS			37.90	
	511800 COMPENSATORY TIME PAID	.79		213.97	
	512100 VACATION LEAVE EXPENSE	3,519.37		34,897.30	
	512200 SICK LEAVE EXPENSE	1,158.64		14,485.04	
	512300 HOLIDAY LEAVE EXPENSE	1,779.72		21,380.46	
	512500 FUNERAL LEAVE EXPENSE			433.90	
	512600 CIVIL LEAVE EXPENSE			5.69	
	515100 RETIREMENT PLANS EXPENSE	2,099.46		31,341.47	
	515200 FICA EXPENSE	1,886.34		28,746.16	
	515400 LIFE & ACCIDENT INS EXP	14.46		157.69	
	515500 HEALTH INSURANCE EXPENSE	9,050.14		91,921.10	
	516500 WORKERS COMP PREMIUMS			4,788.86	
	Major Account 510000 Total	41,087.50		573,215.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	511.83		9,173.52	
	521200 COM EXPENSE - VOICE/DATA	277.71		1,767.24	
	521290 COM EXPENSE - DATA ONLY	8.36		50.40	
	521300 FREIGHT EXPENSE			30.94	
	521400 DATA PROCESSING EXPENSE	1,101.32		13,454.64	
	521500 PUBLICATION & PRINT EXP	245.60		12,102.13	
	521900 AWARDS EXPENSE			26.27	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION	79.80		2,240.57	
	523600 INTEREST EXPENSE			3.61	
	524600 RENT EXPENSE-BUILDINGS	1,545.92		17,269.31	
	524900 RENT EXP-DEPR SURCHARGE	311.82		3,741.84	
	525500 RENT EXP-OTHER PERS PROP			45.78	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,767.65	
	527800 REP & MAINT-OTHER PROPER			1,055.00	
	531100 OFFICE SUPPLIES EXPENSE	14.65		717.18	
	532100 NON-CAPITALIZED EQUIP PU			9,243.27	
	532101 NON-CAPITALIZED COMPUTER EQUIP			261.35	
	533132 UNIFORMS/CLOTHING			52.76	
	534500 AGRICULTURAL SUPPLIES EX	3.63		2,736.03	
	534947 DATA PROCESSING SUPPLIES	12.68		340.72	
	534948 AG SAMPLES			32.99	
	535100 MEDICAL SUPPLIES			319.72	
	537100 LABORATORY SUP EXP			157.98	

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				
	537172 EQUIPMENT REPAIR PARTS			654.82	
	538100 VEHICLE & EQUIP SUP EXP			361.30	
	541100 ACCTG & AUDITING SERVICES			1,390.54	
	542100 SOS TEMP SERV - PERSONNEL			126.78	
	545100 CITY/COUNTY HEALTH DEPT	2,286.98		28,915.00	
	555200 SOFTWARE - NEW PURCHASES			1,598.26	
	559100 OTHER OPERATING EXP	22.58		1,288.90	
	Major Account 520000 Total	<u>7,422.88</u>		<u>110,956.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,654.96		12,581.16	
	571600 MEALS-NOT TRAVEL STATUS			184.69	
	571900 MEALS-ONE DAY TRAVEL			27.56	
	572100 COMMERCIAL TRANSPORTATIO	134.50		701.16	
	573100 STATE-OWNED TRANSPORT	4,736.56		58,889.42	
	574500 PERSONAL VEHICLE MILEAGE	690.90		5,620.64	
	575100 MISC TRAVEL EXPENSE			52.50	
	Major Account 570000 Total	<u>7,216.92</u>		<u>78,057.13</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,197.00		2,197.00	
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	Major Account 580000 Total	<u>2,197.00</u>		<u>2,589.35</u>	
	Fund 20890 Expenditures Total	<u>57,924.30</u>		<u>764,818.53</u>	
	Fund 20890 Total	<u>11,923.32</u>	<u>11,923.32</u>	<u>796,380.90</u>	<u>796,380.90</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	3,593.51-		49,949.64	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,593.51-		50,300.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.72-		
	Fund 21780 Liabilities Total		3.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,450.85
	Fund 21780 Fund Equity Total				55,450.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,615.00
	474100 GENERAL BUSINESS FEES		75.00		43,685.00
	Major Account 470000 Total		75.00		47,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.58		2,359.44
	485100 FINES FORFEITS & PENALTY		20.00		1,110.00
	486500 MISCELLANEOUS ADJUSTMENT				160.00-
	Major Account 480000 Total		211.58		3,309.44
	Fund 21780 Revenues Total		286.58		50,609.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,200.63		24,304.39	
	512100 VACATION LEAVE EXPENSE	662.55		3,648.03	
	512200 SICK LEAVE EXPENSE	59.55		1,670.39	
	512300 HOLIDAY LEAVE EXPENSE	124.68		1,616.71	
	512500 FUNERAL LEAVE EXPENSE			304.02	
	512600 CIVIL LEAVE EXPENSE	76.01		76.01	
	515100 RETIREMENT PLANS EXPENSE	159.01		2,371.35	
	515200 FICA EXPENSE	150.97		2,291.32	
	515400 LIFE & ACCIDENT INS EXP	.90		10.70	
	515500 HEALTH INSURANCE EXPENSE	439.56		4,812.44	
	516500 WORKERS COMP PREMIUMS			441.93	
	Major Account 510000 Total	2,873.86		41,547.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.36		189.84	
	521200 COM EXPENSE - VOICE/DATA	201.38		1,194.12	
	521290 COM EXPENSE - DATA ONLY	.06		.37	

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				
	521400 DATA PROCESSING EXPENSE	566.78		7,179.31	
	521500 PUBLICATION & PRINT EXP	73.55		83.25	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			400.00	
	523600 INTEREST EXPENSE			.75	
	524600 RENT EXPENSE-BUILDINGS	116.94		852.63	
	524900 RENT EXP-DEPR SURCHARGE	24.32		291.84	
	525500 RENT EXP-OTHER PERS PROP			4.09	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE			15.01	
	532101 NON-CAPITALIZED COMPUTER EQUIP			261.35	
	541100 ACCTG & AUDITING SERVICES			135.30	
	542100 SOS TEMP SERV - PERSONNEL			253.52	
	555200 SOFTWARE - NEW PURCHASES			1,789.18	
	559100 OTHER OPERATING EXP			53.25	
	Major Account 520000 Total	<u>983.39</u>		<u>12,800.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.12		467.73	
	572100 COMMERCIAL TRANSPORTATIO			356.41	
	573100 STATE-OWNED TRANSPORT			130.42	
	574500 PERSONAL VEHICLE MILEAGE			46.64	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>19.12</u>		<u>1,019.20</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			392.35	
	Major Account 580000 Total			<u>392.35</u>	
	Fund 21780 Expenditures Total	<u>3,876.37</u>		<u>55,759.65</u>	
	Fund 21780 Total	<u>282.86</u>	<u>282.86</u>	<u>106,060.29</u>	<u>106,060.29</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	30,971.14		57,721.51	
		112200 DEPOSITS WITH VENDORS			130.00	
		Fund 21790 Assets Total	30,971.14		57,851.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.40-		
		Fund 21790 Liabilities Total		69.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,275.72
		Fund 21790 Fund Equity Total				57,275.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,070.56		88,164.57
		471112 CORN BORER LICENSE FEES		600.00		6,962.50
		474151 NURSERY GROWER		1,565.00		20,552.50
		474152 DEALERS		600.00		80,800.00
		474153 FIELD INSPECTIONS		283.44		2,722.56
		474155 CORN BORER CERTIFICATES		12.50		993.51
		Major Account 470000 Total		10,131.50		200,195.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.83		2,327.66
		485100 FINES FORFEITS & PENALTI		80.00-		2,981.07
		486500 MISCELLANEOUS ADJUSTMENT				23.48
		Major Account 480000 Total		79.83		5,332.21
		Fund 21790 Revenues Total		10,211.33		205,527.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,275.70-		95,180.99	
		511200 TEMPORARY SALARIES-WAGE			2,749.79	
		511300 OVERTIME PAYMENTS	12.18		923.11	
		511800 COMPENSATORY TIME PAID			59.73	
		512100 VACATION LEAVE EXPENSE	643.51		6,544.97	
		512200 SICK LEAVE EXPENSE	550.04		3,005.99	
		512300 HOLIDAY LEAVE EXPENSE	36.78-		6,304.63	
		512500 FUNERAL LEAVE EXPENSE	456.17		621.23	
		515100 RETIREMENT PLANS EXPENSE	58.85-		8,565.55	
		515200 FICA EXPENSE	923.53-		7,294.74	
		515400 LIFE & ACCIDENT INS EXP	.88		58.74	
		515500 HEALTH INSURANCE EXPENSE	25.66		34,659.92	

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				
	516400 UNEMPLOYM COMP INS EXP			1,413.19	
	516500 WORKERS COMP PREMIUMS			1,157.23	
	Major Account 510000 Total	19,606.42-		168,539.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,048.80-		2,349.17	
	521200 COM EXPENSE - VOICE/DATA	538.75		3,545.22	
	521290 COM EXPENSE - DATA ONLY	6.60		34.17	
	521300 FREIGHT EXPENSE	124.37-		93.53	
	521400 DATA PROCESSING EXPENSE	1,073.47		12,928.42	
	521500 PUBLICATION & PRINT EXP	264.10-		1,218.58	
	522100 DUES & SUBSCRIPTION EXP			1,095.00	
	522200 CONFERENCE REGISTRATION	30.00-			
	523600 INTEREST EXPENSE			2.07	
	524600 RENT EXPENSE-BUILDINGS	178.63		3,040.56	
	524700 RENT EXP-OTHER REAL PROP	1.98		1.98	
	524900 RENT EXP-DEPR SURCHARGE	117.94		1,415.28	
	525500 RENT EXP-OTHER PERS PROP			68.94	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL	79.85		123.28	
	527400 REP & MAINT-DATA PROC	254.25-			
	531100 OFFICE SUPPLIES EXPENSE	77.12		702.88	
	532100 NON-CAPITALIZED EQUIP PU			300.56	
	533900 FOOD EXPENSE			3.88	
	534500 AGRICULTURAL SUPPLIES EX	65.94-		298.41	
	534600 ED & RECREATIONAL SUP EX	59.00-		79.50	
	534900 MISCELLANEOUS SUP EXP			1.24	
	534947 DATA PROCESSING SUPPLIES			80.49	
	534948 AG SAMPLES			48.93	
	537172 EQUIPMENT REPAIR PARTS	2.95		2.95	
	538100 VEHICLE & EQUIP SUP EXP	64.00		73.76	
	538182 GAS EXPENSE	291.30		2,252.77	
	538183 OIL EXPENSE			30.98	
	541100 ACCTG & AUDITING SERVICES			352.41	
	545000 LABORATORY SERVICES			2,392.00	
	547100 EDUCATIONAL SERVICES	14.28-			
	554900 OTHER CONTRACTUAL SERVICES			5,645.03	
	556100 INSURANCE EXPENSE			350.10	
	559100 OTHER OPERATING EXP	31.79		375.83	
	Major Account 520000 Total	603.64		38,972.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	993.76-		3,115.45	
	571600 MEALS-NOT TRAVEL STATUS	4.02-		45.27	
	572100 COMMERCIAL TRANSPORTATIO	1,164.29-		609.41	
	573100 STATE-OWNED TRANSPORT	210.99		5,342.01	
	574500 PERSONAL VEHICLE MILEAGE	64.65		248.63	
	575100 MISC TRAVEL EXPENSE	60.00		160.20	
	Major Account 570000 Total	<u>1,826.43-</u>		<u>9,520.97</u>	
	Fund 21790 Expenditures Total	<u>20,829.21-</u>		<u>217,033.70</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,081.64-	
	Fund 21790 Adjustments Total			<u>12,081.64-</u>	
	Fund 21790 Total	<u>10,141.93</u>	<u>10,141.93</u>	<u>262,803.57</u>	<u>262,803.57</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	9,479.24-		80,651.36	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	9,479.24-		80,661.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,861.85
	Fund 21800 Fund Equity Total				10,861.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,900.00
	Major Account 470000 Total				16,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,637.17-		851.34
	484500 REIMB NON-GOVT SOURCES		7,755.01		26,255.00
	486300 CLEARING ACCOUNT		24,858.91-		24,288.42
	486500 MISCELLANEOUS ADJUSTMENT				11,312.86
	Major Account 480000 Total		29,741.07-		62,707.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
	Major Account 490000 Total		30,000.00		30,000.00
	Fund 21800 Revenues Total		258.93		109,607.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,755.01		7,755.01	
	521500 PUBLICATION & PRINT EXP			9,477.88	
	541100 ACCTG & AUDITING SERVICES			41.99	
	554900 OTHER CONTRACTUAL SERVICES	1,983.16		21,533.23	
	559100 OTHER OPERATING EXP			1,000.00	
	Major Account 520000 Total	9,738.17		39,808.11	
	Fund 21800 Expenditures Total	9,738.17		39,808.11	
	Fund 21800 Total	258.93	258.93	120,469.47	120,469.47

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	.11		30.21	
		Fund 21801 Assets Total	.11		30.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,468.51
		Fund 21801 Fund Equity Total				3,468.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		115.98
		Major Account 480000 Total		.11		115.98
		Fund 21801 Revenues Total		.11		115.98
Expenditures	520000	Operating Expenses				
		534946 PROMOTIONAL SUPPLIES			3,554.28	
		Major Account 520000 Total			3,554.28	
		Fund 21801 Expenditures Total			3,554.28	
		Fund 21801 Total	.11	.11	3,584.49	3,584.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,833.23		90,063.30	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	3,833.23		90,088.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.44-		
	Fund 21810 Liabilities Total		16.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,550.71
	Fund 21810 Fund Equity Total				75,550.71
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1.76-
	474126 INSPECTION FEE-MILK				111,129.92
	474127 GRADE A MILK PLANT PERMIT		500.00		1,300.00
	474128 GRADE A RECV STATION PERM				200.00
	474129 GRADE A PLANT FABR PERMIT				200.00
	474131 GRADE A MILK DISTR PERMI				5,550.00
	474132 GRADE A TRANSF STA PERMIT				50.00
	474133 MILK HAULERS PERMIT				3,900.00
	474167 GRADE A MILK TRANSPORT CO		300.00		950.00
	474168 GRD A MILK TANK/TRUCK CLN				250.00
	474170 MILK INSP-FIRST PURCHASER		16,401.09		124,325.15
	474171 MILK INSP-MILK PROCESSED		9,542.54		77,461.36
	474172 MILK INSP-COMPONENTS PROC		1,418.72		21,226.90
	Major Account 470000 Total		28,162.35		346,541.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.86		4,447.95
	484500 REIMB NON-GOVT SOURCES		25.00		450.00
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		393.86		4,947.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,608.98
	Major Account 490000 Total				1,608.98
	Fund 21810 Revenues Total		28,556.21		353,098.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,306.69		145,105.39	
	511300 OVERTIME PAYMENTS			304.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID			98.69	
	512100 VACATION LEAVE EXPENSE	1,451.45		15,299.58	
	512200 SICK LEAVE EXPENSE	270.87		5,512.71	
	512300 HOLIDAY LEAVE EXPENSE	702.66		9,045.74	
	512500 FUNERAL LEAVE EXPENSE			154.73	
	512600 CIVIL LEAVE EXPENSE			3.79	
	515100 RETIREMENT PLANS EXPENSE	878.53		13,174.75	
	515200 FICA EXPENSE	825.64		12,627.10	
	515400 LIFE & ACCIDENT INS EXP	4.97		58.77	
	515500 HEALTH INSURANCE EXPENSE	2,355.76		27,460.74	
	516500 WORKERS COMP PREMIUMS			1,934.52	
	Major Account 510000 Total	15,796.57		230,980.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.79		446.95	
	521200 COM EXPENSE - VOICE/DATA	243.08		1,339.65	
	521290 COM EXPENSE - DATA ONLY	3.96		20.71	
	521300 FREIGHT EXPENSE			316.68	
	521400 DATA PROCESSING EXPENSE	1,094.04		13,382.62	
	521500 PUBLICATION & PRINT EXP			100.42	
	521900 AWARDS EXPENSE			25.07	
	522200 CONFERENCE REGISTRATION			34.00	
	523600 INTEREST EXPENSE			3.05	
	524600 RENT EXPENSE-BUILDINGS	3,067.63		34,185.92	
	524900 RENT EXP-DEPR SURCHARGE	581.86		6,982.32	
	525500 RENT EXP-OTHER PERS PROP			57.77	
	527200 REP & MAINT-MOTOR VEHICL			195.00	
	527800 REP & MAINT-OTHER PROPER			1,821.50	
	531100 OFFICE SUPPLIES EXPENSE	3.73		147.75	
	532100 NON-CAPITALIZED EQUIP PU			9,868.05	
	533900 FOOD EXPENSE			19.68	
	534500 AGRICULTURAL SUPPLIES EX	12.85		39.40	
	534900 MISCELLANEOUS SUP EXP	1.37		6.63	
	534948 AG SAMPLES	92.98		216.74	
	537100 LABORATORY SUP EXP			3,349.97	
	537172 EQUIPMENT REPAIR PARTS	9.87		57.53	
	538182 GAS EXPENSE			52.47	
	541100 ACCTG & AUDITING SERVICES			585.89	
	542100 SOS TEMP SERV - PERSONNEL			126.76	

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				
	555200 SOFTWARE - NEW PURCHASES			2,702.76	
	559100 OTHER OPERATING EXP	.68		30.38	
	Major Account 520000 Total	<u>5,138.84</u>		<u>76,115.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,136.44		3,875.23	
	571900 MEALS-ONE DAY TRAVEL	33.15		131.18	
	572100 COMMERCIAL TRANSPORTATIO	293.00		325.00	
	573100 STATE-OWNED TRANSPORT	2,109.27		26,456.26	
	574500 PERSONAL VEHICLE MILEAGE	127.27		526.73	
	575100 MISC TRAVEL EXPENSE	72.00		150.25	
	Major Account 570000 Total	<u>3,771.13</u>		<u>31,464.65</u>	
	Fund 21810 Expenditures Total	<u>24,706.54</u>		<u>338,560.91</u>	
	Fund 21810 Total	<u>28,539.77</u>	<u>28,539.77</u>	<u>428,649.21</u>	<u>428,649.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,459.94-		10,112.81	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	14,459.94-		10,172.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.96-		
	Fund 21820 Liabilities Total		1.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,508.94
	Fund 21820 Fund Equity Total				12,508.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		9,900.00
	474125 INSP FEE-AUCTION MARKET		27,937.65		519,185.88
	474147 LIVESTOCK DEALER LICENSE		50.00-		9,900.00
	474148 AUCTION MKT LICENSE				6,750.00
	Major Account 470000 Total		29,387.65		545,735.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.58		1,739.66
	484500 REIMB NON-GOVT SOURCES		30.00		90.00
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		135.58		1,879.66
	Fund 21820 Revenues Total		29,523.23		547,615.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	890.76		15,783.71	
	512100 VACATION LEAVE EXPENSE	47.59		1,336.05	
	512200 SICK LEAVE EXPENSE			154.38	
	512300 HOLIDAY LEAVE EXPENSE	65.27		1,070.07	
	515100 RETIREMENT PLANS EXPENSE	75.18		1,375.81	
	515200 FICA EXPENSE	71.35		1,327.19	
	515400 LIFE & ACCIDENT INS EXP	.59		7.52	
	515500 HEALTH INSURANCE EXPENSE	205.20		2,769.28	
	516500 WORKERS COMP PREMIUMS			263.99	
	Major Account 510000 Total	1,355.94		24,088.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.93		775.69	
	521200 COM EXPENSE - VOICE/DATA	71.78		520.98	
	521300 FREIGHT EXPENSE			2.00	

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	18.72		113.22	
	531100 OFFICE SUPPLIES EXPENSE			3.84	
	534500 AGRICULTURAL SUPPLIES EX			5.55	
	534947 DATA PROCESSING SUPPLIES			11.68	
	541100 ACCTG & AUDITING SERVICES			1,104.14	
	546800 VETERINARY SERVICES	42,343.32		520,794.68	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>42,466.75</u>		<u>523,371.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			133.96	
	573100 STATE-OWNED TRANSPORT	158.52		2,346.48	
	575100 MISC TRAVEL EXPENSE			11.45	
	Major Account 570000 Total	<u>158.52</u>		<u>2,491.89</u>	
	Fund 21820 Expenditures Total	<u>43,981.21</u>		<u>549,951.67</u>	
	Fund 21820 Total	<u>29,521.27</u>	<u>29,521.27</u>	<u>560,124.48</u>	<u>560,124.48</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	1,199.07-		9,829.86	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,199.07-		10,096.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.53-		
	Fund 21840 Liabilities Total		1.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,041.05
	Fund 21840 Fund Equity Total				8,041.05
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				53,808.43
	Major Account 450000 Total				53,808.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.52		1,320.83
	485100 FINES FORFEITS & PENALTI				246.35
	Major Account 480000 Total		47.52		1,567.18
	Fund 21840 Revenues Total		47.52		55,375.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413.88		13,243.37	
	512100 VACATION LEAVE EXPENSE	518.60		2,361.12	
	512300 HOLIDAY LEAVE EXPENSE	64.83		842.76	
	515100 RETIREMENT PLANS EXPENSE	74.68		1,233.19	
	515200 FICA EXPENSE	76.29		1,258.21	
	516300 EMPLOYEE ASSISTANCE PRO			3.77	
	516500 WORKERS COMP PREMIUMS			189.61	
	Major Account 510000 Total	1,148.28		19,132.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.67		36.67	
	521500 PUBLICATION & PRINT EXP			38.42	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524744 EXHIBIT SPACE			915.00	
	541100 ACCTG & AUDITING SERVICES			142.98	
	554900 OTHER CONTRACTUAL SERVICES	60.11		28,046.91	
	559100 OTHER OPERATING EXP			16.10	
	Major Account 520000 Total	96.78		29,696.08	

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				
	571100 BOARD & LODGING			1,530.74	
	571600 MEALS-NOT TRAVEL STATUS			70.33	
	572100 COMMERCIAL TRANSPORTATIO			702.68	
	574500 PERSONAL VEHICLE MILEAGE			2,187.94	
	Major Account 570000 Total			4,491.69	
	Fund 21840 Expenditures Total	1,245.06		53,319.80	
	Fund 21840 Total	45.99	45.99	63,416.66	63,416.66

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	947.00-		3,441.75	
		Fund 21850 Assets Total	947.00-		3,441.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.13-		
		Fund 21850 Liabilities Total		.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,078.90
		Fund 21850 Fund Equity Total				10,078.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				5,624.00
		Major Account 470000 Total				5,624.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.11		536.29
		484500 REIMB NON-GOVT SOURCES		30.00		30.00
		485100 FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		53.11		866.29
		Fund 21850 Revenues Total		53.11		6,490.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	613.00		7,516.19	
		512100 VACATION LEAVE EXPENSE	8.29		918.83	
		512200 SICK LEAVE EXPENSE			118.97	
		512300 HOLIDAY LEAVE EXPENSE	43.18		537.19	
		515100 RETIREMENT PLANS EXPENSE	49.76		680.96	
		515200 FICA EXPENSE	46.78		643.99	
		515400 LIFE & ACCIDENT INS EXP	.28		2.77	
		515500 HEALTH INSURANCE EXPENSE	180.97		1,892.40	
		516500 WORKERS COMP PREMIUMS			30.81	
		Major Account 510000 Total	942.26		12,342.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521200 COM EXPENSE - VOICE/DATA			45.92	
		534947 DATA PROCESSING SUPPLIES			9.36	
		541100 ACCTG & AUDITING SERVICES			7.54	
		Major Account 520000 Total			63.28	
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			68.49	
	573100 STATE-OWNED TRANSPORT	57.72		653.56	
	Major Account 570000 Total	57.72		722.05	
	Fund 21850 Expenditures Total	999.98		13,127.44	
	Fund 21850 Total	52.98	52.98	16,569.19	16,569.19

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	93,189.51-		83,946.05	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	93,189.51-		84,317.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		612.38-		
		Fund 21870 Liabilities Total		612.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,973.52
		Fund 21870 Fund Equity Total				169,973.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17.12-
		472100 SALE OF SUP & MAT				1.76-
		474100 GENERAL BUSINESS FEES		1,442.58		643,913.90
		474123 VOLUNTARY REGISTRATIONS		427.50		8,149.00
		474124 LAB FEES		8,746.75		34,673.75
		474156 APPLICATION/PERMIT FEE		235.00		2,644.37
		474169 NTEP TESTING				27,708.03
		Major Account 470000 Total		10,851.83		717,070.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.75		22,295.47
		484500 REIMB NON-GOVT SOURCES		160.00		715.99
		485100 FINES FORFEITS & PENALTI		25.85		4,151.84
		486500 MISCELLANEOUS ADJUSTMENT				43.54-
		Major Account 480000 Total		1,014.60		27,119.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,531.17
		Major Account 490000 Total				2,531.17
		Fund 21870 Revenues Total		11,866.43		746,721.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,161.21		298,370.14	
		511800 COMPENSATORY TIME PAID			44.40	
		512100 VACATION LEAVE EXPENSE	2,555.00		35,887.84	
		512200 SICK LEAVE EXPENSE	176.70		11,808.68	
		512300 HOLIDAY LEAVE EXPENSE	1,359.86		18,585.90	
		512500 FUNERAL LEAVE EXPENSE			411.49	

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				
	515100 RETIREMENT PLANS EXPENSE	1,591.44		27,300.55	
	515200 FICA EXPENSE	1,470.35		26,042.62	
	515400 LIFE & ACCIDENT INS EXP	12.37		154.68	
	515500 HEALTH INSURANCE EXPENSE	5,944.62		66,789.13	
	516500 WORKERS COMP PREMIUMS			4,176.41	
	Major Account 510000 Total	30,271.55		489,571.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.71		3,221.60	
	521200 COM EXPENSE - VOICE/DATA	1,172.60		7,628.94	
	521300 FREIGHT EXPENSE	118.82		223.27	
	521400 DATA PROCESSING EXPENSE	15,482.05		2,232.19	
	521500 PUBLICATION & PRINT EXP	30.72		2,324.14	
	521900 AWARDS EXPENSE			16.80	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION	300.00		1,085.00	
	523100 UTILITIES EXPENSE	270.14		4,855.11	
	523600 INTEREST EXPENSE			6.46	
	524600 RENT EXPENSE-BUILDINGS	2,762.53		33,220.36	
	524900 RENT EXP-DEPR SURCHARGE	148.72		1,784.64	
	525500 RENT EXP-OTHER PERS PROP			86.93	
	526100 REP & MAINT-REAL PROPERT			202.00	
	527200 REP & MAINT-MOTOR VEHICL	315.55		5,512.10	
	527800 REP & MAINT-OTHER PROPER	41.50		5,355.75	
	531100 OFFICE SUPPLIES EXPENSE	28.68		271.08	
	532100 NON-CAPITALIZED EQUIP PU	82.81		1,391.08	
	532101 NON-CAPITALIZED COMP EQU	78.00		78.00	
	533100 HOUSEHOLD & INSTIT EXP	64.72		409.46	
	533132 UNIFORMS/CLOTHING	53.49		621.96	
	533900 FOOD EXPENSE	3.96		128.89	
	534500 AGRICULTURAL SUPPLIES EX	28.25		2,465.31	
	534800 CONST & MAINT SUP EXP	79.24		2,221.21	
	534900 MISCELLANEOUS SUP EXP			18.98	
	537100 LABORATORY SUP EXP			1,162.35	
	537172 EQUIPMENT REPAIR PARTS	342.17		10,053.44	
	538100 VEHICLE & EQUIP SUP EXP	812.39		10,042.92	
	538182 GAS EXPENSE	1,210.86		13,054.51	
	538183 OIL EXPENSE	78.13		1,134.94	
	538184 DIESEL EXPENSE	2,112.97		23,534.62	
	541100 ACCTG & AUDITING SERVICES			1,351.55	

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				
	542100 SOS TEMP SERV - PERSONNEL			406.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00		1,440.00	
	548600 PEST CONTROL	66.00		402.71	
	548700 REFUSE/RECYCLING	31.43		337.95	
	555200 SOFTWARE - NEW PURCHASES			1,372.10	
	556100 INSURANCE EXPENSE			8,461.20	
	559100 OTHER OPERATING EXP	2.44		304.08	
	Major Account 520000 Total	4,792.22		148,529.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,349.74		18,805.92	
	572100 COMMERCIAL TRANSPORTATIO			4,580.87	
	573100 STATE-OWNED TRANSPORT	392.49		9,994.78	
	574500 PERSONAL VEHICLE MILEAGE			770.31	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total	1,742.23		34,247.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,664.10	
	584200 VEHICLES & VEHICLE EQ			3,920.00	
	586900 OTHER FIXED ASSETS	77,222.00		154,444.00	
	Major Account 580000 Total	77,222.00		160,028.10	
	Fund 21870 Expenditures Total	104,443.56		832,377.57	
	Fund 21870 Total	11,254.05	11,254.05	916,694.62	916,694.62

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	.05		45.47	
		Fund 21880 Assets Total	.05		45.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.12-		
		Fund 21880 Liabilities Total		.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				672.51
		Fund 21880 Fund Equity Total				672.51
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				65.00
		474137 EGG LICENSE FEES				12.50
		Major Account 470000 Total				77.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.17		14.07
		Major Account 480000 Total		.17		14.07
		Fund 21880 Revenues Total		.17		91.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			382.09	
		512100 VACATION LEAVE EXPENSE			50.53	
		512200 SICK LEAVE EXPENSE			11.83	
		512300 HOLIDAY LEAVE EXPENSE			32.34	
		515100 RETIREMENT PLANS EXPENSE			46.05	
		515200 FICA EXPENSE			43.61	
		515400 LIFE & ACCIDENT INS EXP			.16	
		515500 HEALTH INSURANCE EXPENSE			134.53	
		516500 WORKERS COMP PREMIUMS			13.53	
		Major Account 510000 Total			714.67	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.82	
		Major Account 520000 Total			2.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1.12	
		Major Account 570000 Total			1.12	
		Fund 21880 Expenditures Total			718.61	
		Fund 21880 Total	.05	.05	764.08	764.08

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	801.49		477.14	
	Fund 21885 Assets Total	801.49		477.14	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		1,310.00
	Major Account 470000 Total		50.00		1,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.80		23.43
	Major Account 480000 Total		4.80		23.43
	Fund 21885 Revenues Total		54.80		1,333.43
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	469.29		469.29	
	537100 LABORATORY SUP EXP	387.00		387.00	
	Major Account 520000 Total	856.29		856.29	
	Fund 21885 Expenditures Total	856.29		856.29	
	Fund 21885 Total	54.80	54.80	1,333.43	1,333.43

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	293,850.30-		667,087.29	
		Fund 21950 Assets Total	293,850.30-		667,087.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.41-		
		Fund 21950 Liabilities Total		.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				558,360.58
		Fund 21950 Fund Equity Total				558,360.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,700.00		338,280.00
		474166 SPECIALTY PRODUCT REG		3,600.00		341,460.00
		Major Account 470000 Total		6,300.00		679,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,590.08		35,710.55
		484500 REIMB NON-GOVT SOURCES		2,560.25		3,072.89
		486500 MISCELLANEOUS ADJUSTMENT				379.77
		Major Account 480000 Total		6,150.33		39,163.21
		Fund 21950 Revenues Total		12,450.33		718,903.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201.64		3,541.84	
		512100 VACATION LEAVE EXPENSE	32.56		293.84	
		512200 SICK LEAVE EXPENSE			44.69	
		512300 HOLIDAY LEAVE EXPENSE	16.28		210.43	
		515100 RETIREMENT PLANS EXPENSE	18.75		306.69	
		515200 FICA EXPENSE	17.26		290.88	
		515400 LIFE & ACCIDENT INS EXP	.14		1.66	
		515500 HEALTH INSURANCE EXPENSE	70.88		820.32	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			47.83	
		Major Account 510000 Total	357.51		5,572.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.32	
		521200 COM EXPENSE - VOICE/DATA	13.83		81.14	
		521290 COM EXPENSE - DATA ONLY	.51		2.70	
		521400 DATA PROCESSING EXPENSE	4.42		25.76	
		522200 CONFERENCE REGISTRATION			61.10	

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				
	541100 ACCTG & AUDITING SERVICES			1,257.84	
	554900 OTHER CONTRACTUAL SERVICES	305,913.75		602,087.16	
	559100 OTHER OPERATING EXP	3.25		943.52	
	Major Account 520000 Total	<u>305,935.76</u>		<u>604,494.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.95		109.28	
	Major Account 570000 Total	<u>6.95</u>		<u>109.28</u>	
	Fund 21950 Expenditures Total	<u>306,300.22</u>		<u>610,176.50</u>	
	Fund 21950 Total	<u>12,449.92</u>	<u>12,449.92</u>	<u>1,277,263.79</u>	<u>1,277,263.79</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	7,696.75-		55,371.38	
	Fund 21960 Assets Total	7,696.75-		55,371.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.44-		
	Fund 21960 Liabilities Total		141.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,897.47
	Fund 21960 Fund Equity Total				54,897.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				10.15-
	474100 GENERAL BUSINESS FEES		2,000.00		126,425.00
	Major Account 470000 Total		2,000.00		126,414.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.46		1,916.97
	484100 OPERATING DONATIONS & CO				110.00
	484500 REIMB NON-GOVT SOURCES		30.00		589.75
	485100 FINES FORFEITS & PENALTI		160.00		1,460.00
	486500 MISCELLANEOUS ADJUSTMENT				15.33-
	Major Account 480000 Total		450.46		4,061.39
	Fund 21960 Revenues Total		2,450.46		130,476.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,395.75		48,220.62	
	512100 VACATION LEAVE EXPENSE	212.09		2,501.10	
	512200 SICK LEAVE EXPENSE	71.20		2,099.68	
	512300 HOLIDAY LEAVE EXPENSE	249.77		2,524.44	
	515100 RETIREMENT PLANS EXPENSE	294.19		4,150.59	
	515200 FICA EXPENSE	258.10		3,812.13	
	515400 LIFE & ACCIDENT INS EXP	2.25		23.96	
	515500 HEALTH INSURANCE EXPENSE	2,004.13		19,763.59	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			745.15	
	Major Account 510000 Total	6,487.48		83,855.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.84		3,472.35	
	521200 COM EXPENSE - VOICE/DATA	745.45		3,835.83	
	521290 COM EXPENSE - DATA ONLY	6.01		26.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	754.96		8,528.70	
	521500 PUBLICATION & PRINT EXP	258.89		4,438.43	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522200 CONFERENCE REGISTRATION			1,954.25	
	523600 INTEREST EXPENSE			1.52	
	524600 RENT EXPENSE-BUILDINGS	91.46		1,042.52	
	524900 RENT EXP-DEPR SURCHARGE	40.09		481.08	
	525500 RENT EXP-OTHER PERS PROP			23.43	
	527200 REP & MAINT-MOTOR VEHICL	27.93		299.93	
	531100 OFFICE SUPPLIES EXPENSE			398.24	
	532100 NON-CAPITALIZED EQUIP PU			2,533.32	
	532101 NON-CAPITALIZED COMP EQUIP			240.96	
	533132 UNIFORMS/CLOTHING			230.15	
	534500 AGRICULTURAL SUPPLIES EX	138.65		385.73	
	534600 ED & RECREATIONAL SUP EX			318.86	
	534700 ENG TECH & COMM SUP EXP			13.36	
	534947 DATA PROCESSING SUPPLIES			124.73	
	535100 MEDICAL SUPPLIES			1,513.30	
	538100 VEHICLE & EQUIP SUP EXP			210.13	
	538182 GAS EXPENSE	989.83		989.83	
	541100 ACCTG & AUDITING SERVICES			229.46	
	544100 PHYSICIAN SERVICES			75.00	
	555200 SOFTWARE - NEW PURCHASES			274.42	
	559100 OTHER OPERATING EXP	58.28		149.95	
	Major Account 520000 Total	3,270.39		31,893.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	247.90		1,232.82	
	572100 COMMERCIAL TRANSPORTATIO			317.60	
	573100 STATE-OWNED TRANSPORT			12,169.21	
	574500 PERSONAL VEHICLE MILEAGE			32.46	
	Major Account 570000 Total	247.90		13,752.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			500.60	
	Major Account 580000 Total			500.60	
	Fund 21960 Expenditures Total	10,005.77		130,002.33	
	Fund 21960 Total	2,309.02	2,309.02	185,373.71	185,373.71

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	7,080.79-		90,144.21	
		Fund 21970 Assets Total	7,080.79-		90,144.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,125.82
		Fund 21970 Fund Equity Total				4,125.82
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				9,705.14
		454800 OTHER EXCISE TAX				2,587.03
		Major Account 450000 Total				12,292.17
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		5,500.00		96,000.00
		Major Account 470000 Total		5,500.00		96,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.61		1,316.64
		484100 OPERATING DONATIONS & CO				1,011.27
		486500 MISCELLANEOUS ADJUSTMENT				493.99-
		Major Account 480000 Total		389.61		1,833.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				561.96-
		Major Account 490000 Total				561.96-
		Fund 21970 Revenues Total		5,889.61		109,564.13
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.64	
		521500 PUBLICATION & PRINT EXP			193.95	
		541100 ACCTG & AUDITING SERVICES			12.91	
		554900 OTHER CONTRACTUAL SERVICES	12,526.88		22,659.88	
		Major Account 520000 Total	12,526.88		22,886.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.92		162.44	
		574500 PERSONAL VEHICLE MILEAGE	363.60		496.92	
		Major Account 570000 Total	443.52		659.36	
		Fund 21970 Expenditures Total	12,970.40		23,545.74	
		Fund 21970 Total	5,889.61	5,889.61	113,689.95	113,689.95

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	3.67		982.54	
		Fund 41810 Assets Total	3.67		982.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,701.53
		Fund 41810 Fund Equity Total				1,701.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,393.58
		461500 OP GRANTS - STATE AGENCI				28,734.68
		Major Account 460000 Total				41,128.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.67		280.01
		486500 MISCELLANEOUS ADJUSTMENT				1,808.09-
		Major Account 480000 Total		3.67		1,528.08-
		Fund 41810 Revenues Total		3.67		39,600.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			153.42	
		Major Account 520000 Total			153.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,921.55	
		573100 STATE-OWNED TRANSPORT			17.84	
		575100 MISCELLANEOUS TRAVEL			1.75	
		Major Account 570000 Total			1,941.14	
		Fund 41810 Expenditures Total			2,094.56	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			38,224.61	
		Fund 41810 Adjustments Total			38,224.61	
		Fund 41810 Total	3.67	3.67	41,301.71	41,301.71

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	41,388.93-		69,675.93	
		Fund 41820 Assets Total	41,388.93-		69,675.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,456.75
		211900 AAI DUE TO VENDOR (SYSTE		3.20-		
		Fund 41820 Liabilities Total		3.20-		1,456.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,845.42
		Fund 41820 Fund Equity Total				67,845.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				123,406.00
		Major Account 460000 Total				123,406.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.42		4,662.82
		Major Account 480000 Total		422.42		4,662.82
		Fund 41820 Revenues Total		422.42		128,068.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,686.90		25,276.26	
		512100 VACATION LEAVE EXPENSE	96.34		4,058.24	
		512200 SICK LEAVE EXPENSE	64.23		1,585.52	
		512300 HOLIDAY LEAVE EXPENSE	128.45		1,669.86	
		515100 RETIREMENT PLANS EXPENSE	147.95		2,443.53	
		515200 FICA EXPENSE	129.87		2,250.34	
		515400 LIFE & ACCIDENT INS EXP	.95		11.28	
		515500 HEALTH INSURANCE EXPENSE	613.43		7,365.82	
		516500 WORKERS COMP PREMIUMS			375.70	
		Major Account 510000 Total	2,868.12		45,036.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.54		89.86	
		521200 COM EXPENSE - VOICE/DATA	238.42		911.10	
		521290 COM EXPENSE - DATA ONLY	4.39		22.51	
		521400 DATA PROCESSING EXPENSE	260.80		3,117.37	
		521500 PUBLICATION & PRINT EXP	13.45		452.94	
		522100 DUES & SUBSCRIPTION EXP			33.00	
		522200 CONFERENCE REGISTRATION			443.00	
		524600 RENT EXPENSE-BUILDINGS	45.47		545.64	

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				
	524744 EXHIBIT SPACE			138.60	
	524900 RENT EXP-DEPR SURCHARGE	22.38		268.56	
	525500 RENT EXP-OTHER PERS PROP			13.08	
	534947 DATA PROCESSING SUPPLIES			10.17	
	541100 ACCTG & AUDITING SERVICES			83.37	
	554927 MEDIATORS	9,646.94		14,905.73	
	554928 LEGAL ASSISTANCE	3,683.96		16,136.75	
	554929 CLINIC FINANCIAL COUNSELING	8,963.70		15,488.08	
	554930 INTAKE/SCHEDULING	1,987.60		8,936.12	
	554931 CLINIC SCHEDULING	3,615.00		3,615.00	
	554932 MEDIATION FINANCIAL PREP	9,698.53		14,162.45	
	Major Account 520000 Total	38,188.18		79,373.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.58		590.42	
	571600 MEALS-NOT TRAVEL STATUS			337.41	
	572100 COMMERCIAL TRANSPORTATIO	288.67		288.67	
	574500 PERSONAL VEHICLE MILEAGE	363.60		1,466.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			601.87	
	Major Account 570000 Total	751.85		3,285.18	
	Fund 41820 Expenditures Total	41,808.15		127,695.06	
	Fund 41820 Total	419.22	419.22	197,370.99	197,370.99

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	3.22		861.31	
	Fund 41830 Assets Total	3.22		861.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805.16
	Fund 41830 Fund Equity Total				805.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.22		59.94
	Major Account 480000 Total		3.22		59.94
	Fund 41830 Revenues Total		3.22		59.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.79	
	Major Account 520000 Total			3.79	
	Fund 41830 Expenditures Total			3.79	
	Fund 41830 Total	3.22	3.22	865.10	865.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,288.66			
	139901 AR INVOICED (SYSTEM)	4,288.66-			
	Fund 41840 Assets Total				
	Fund 41840 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,652.86-		1,919.35	
		Fund 41841 Assets Total	1,652.86-		1,919.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.05		
		Fund 41841 Liabilities Total		14.05		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,087.67
		Fund 41841 Fund Equity Total				19,087.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,072.66
		Major Account 460000 Total				5,072.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.56		695.07
		Major Account 480000 Total		16.56		695.07
		Fund 41841 Revenues Total		16.56		5,767.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	716.62		12,723.31	
		511300 OVERTIME PAYMENTS			23.31	
		511800 COMPENSATORY TIME PAID			41.82	
		512100 VACATION LEAVE EXPENSE	171.55		924.45	
		512200 SICK LEAVE EXPENSE	41.76		477.53	
		512300 HOLIDAY LEAVE EXPENSE	63.09		1,098.16	
		512500 FUNERAL LEAVE EXPENSE	18.38		29.15	
		512600 CIVIL LEAVE EXPENSE	6.67		6.67	
		515100 RETIREMENT PLANS EXPENSE	76.22		1,156.69	
		515200 FICA EXPENSE	72.83		1,078.31	
		515400 LIFE & ACCIDENT INS EXP	.51		6.07	
		515500 HEALTH INSURANCE EXPENSE	199.29		2,639.92	
		Major Account 510000 Total	1,366.92		20,205.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.06		167.63	
		521200 COM EXPENSE - VOICE/DATA	38.01		84.81	
		524700 RENT EXP-OTHER REAL PROP	2.82		8.82	
		525500 RENT EXP-OTHER PERS PROP			3.04	
		527200 REP & MAINT-MOTOR VEHICLE	37.68		41.61	
		531100 OFFICE SUPPLIES EXPENSE			29.13	

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>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			4.93	
	534947 DATA PROCESSING SUPPLIES	14.02		30.48	
	534948 AG SAMPLES			16.29	
	538100 VEHICLE & EQUIP SUP EXP			12.29	
	538182 GAS EXPENSE	99.37		383.60	
	538183 OIL EXPENSE	4.76		4.76	
	Major Account 520000 Total	206.72		787.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.94		1,256.29	
	571600 MEALS-NOT TRAVEL STATUS	1.89		1.89	
	572100 COMMERCIAL TRANSPORTATIO			636.21	
	574500 PERSONAL VEHICLE MILEAGE			2.88	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	109.83		1,943.27	
	Fund 41841 Expenditures Total	1,683.47		22,936.05	
	Fund 41841 Total	30.61	30.61	24,855.40	24,855.40

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,896.56-		77,598.29	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,770,684.77	
		Fund 41850 Assets Total	2,896.56-		2,848,534.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.25-		
		Fund 41850 Liabilities Total		114.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699,059.69
		Fund 41850 Fund Equity Total				2,699,059.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.12		106,054.01
		481200 GAIN OR LOSS-SALE OF INV				141,689.20
		484100 OPERATING DONATIONS & CO		3,238.00		27,755.22
		484101 OPERATING DONATIONS		131.50		2,433.00
		484500 REIMB NON-GOVT SOURCES				1,612.22
		486500 MISCELLANEOUS ADJUSTMENT				13.29-
		Major Account 480000 Total		3,629.62		279,530.36
		Fund 41850 Revenues Total		3,629.62		279,530.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,202.29		24,138.07	
		511200 TEMPORARY SALARIES-WAGE	1,638.00		7,640.35	
		511800 COMPENSATORY TIME PAID			781.88	
		512100 VACATION LEAVE EXPENSE	105.92		1,016.72	
		512200 SICK LEAVE EXPENSE			558.85	
		512300 HOLIDAY LEAVE EXPENSE	86.99		1,409.40	
		515100 RETIREMENT PLANS EXPENSE	104.48		2,034.34	
		515200 FICA EXPENSE	220.35		2,550.53	
		515400 LIFE & ACCIDENT INS EXP	.49		7.98	
		515500 HEALTH INSURANCE EXPENSE	418.76		6,363.98	
		516500 WORKERS COMP PREMIUMS			481.80	
		Major Account 510000 Total	3,777.28		46,983.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.42		1,925.57	
		521200 COM EXPENSE - VOICE/DATA	103.94		871.64	
		521400 DATA PROCESSING EXPENSE	218.71		2,694.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,429.59	
		521900 AWARDS EXPENSE			767.95	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			614.25	
		523600 INTEREST EXPENSE			.83	
		524600 RENT EXPENSE-BUILDINGS	247.21		14,437.27	
		524700 RENT EXP-OTHER REAL PROP			3,275.00	
		524900 RENT EXP-DEPR SURCHARGE	121.67		1,460.04	
		525500 RENT EXP-OTHER PERS PROP			236.12	
		531100 OFFICE SUPPLIES EXPENSE			313.26	
		533100 HOUSEHOLD & INSTIT EXP	26.13		26.13	
		533132 UNIFORM/CLOTHING			2,217.22	
		533900 FOOD EXPENSE	51.19		51.19	
		534946 PROMOTIONAL SUPPLIES	1,756.38		2,395.28	
		534947 DATA PROCESSING SUPPLIES			38.70	
		541100 ACCTG & AUDITING SERVICES			340.38	
		547100 EDUCATIONAL SERVICES	30.00		9,637.20	
		549100 LAUNDRY SERVICES			53.72	
		554900 OTHER CONTRACTUAL SERVICES			7,563.90	
		559100 OTHER OPERATING EXP			1,030.08	
		Major Account 520000 Total	2,634.65		58,479.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			472.22	
		571600 MEALS-NOT TRAVEL STATUS			16,410.29	
		572100 COMMERCIAL TRANSPORTATIO			5,821.07	
		573100 STATE-OWNED TRANSPORT			712.83	
		574500 PERSONAL VEHICLE MILEAGE			554.51	
		574600 CONTRACTUAL SERV - TRAVEL			608.17	
		575100 MISC TRAVEL EXPENSE			13.50	
		Major Account 570000 Total			24,592.59	
		Fund 41850 Expenditures Total	6,411.93		130,055.99	
		Fund 41850 Total	3,515.37	3,515.37	2,978,590.05	2,978,590.05

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	133.08-		561.52	
		Fund 41860 Assets Total	133.08-		561.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.29-		
		Fund 41860 Liabilities Total		150.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124.92
		Fund 41860 Fund Equity Total				124.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		78,028.00		636,997.00
		Major Account 460000 Total		78,028.00		636,997.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.98		244.53
		484500 REIMB NON-GOVT SOURCES		31.68		149.62
		486500 MISCELLANEOUS ADJUSTMENT				427.42-
		Major Account 480000 Total		51.66		33.27-
		Fund 41860 Revenues Total		78,079.66		636,963.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,208.12		274,358.79	
		511300 OVERTIME PAYMENTS			525.64	
		512100 VACATION LEAVE EXPENSE	1,868.97		22,423.71	
		512200 SICK LEAVE EXPENSE	698.05		10,383.62	
		512300 HOLIDAY LEAVE EXPENSE	1,305.13		16,498.38	
		512500 FUNERAL LEAVE EXPENSE	161.37		584.26	
		512600 CIVIL LEAVE EXPENSE			98.39	
		515100 RETIREMENT PLANS EXPENSE	1,665.51		24,275.85	
		515200 FICA EXPENSE	1,479.59		22,234.64	
		515400 LIFE & ACCIDENT INS EXP	12.08		138.54	
		515500 HEALTH INSURANCE EXPENSE	7,497.40		86,050.98	
		516500 WORKERS COMP PREMIUMS			3,884.58	
		Major Account 510000 Total	32,896.22		461,457.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	666.82		14,986.12	
		521200 COM EXPENSE - VOICE/DATA	1,085.57		6,482.86	
		521290 COM EXPENSE - DATA ONLY	15.24		71.63	
		521300 FREIGHT EXPENSE	507.37		2,340.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	954.56		9,638.92	
	521500 PUBLICATION & PRINT EXP	197.28		22,542.28	
	522100 DUES & SUBSCRIPTION EXP			969.00	
	522200 CONFERENCE REGISTRATION	359.08		1,700.39	
	523100 UTILITIES EXPENSE			342.75	
	523600 INTEREST EXPENSE			267.63	
	524600 RENT EXPENSE-BUILDINGS	562.65		7,762.89	
	524900 RENT EXP-DEPR SURCHARGE	234.04		2,785.46	
	525500 RENT EXP-OTHER PERS PROP			215.53	
	527100 REP & MAINT-OFFICE EQUIP			43.87	
	527200 REP & MAINT-MOTOR VEHICL	136.64		1,386.56	
	527400 REP & MAINT-DATA PROC			2,325.00	
	531100 OFFICE SUPPLIES EXPENSE	212.65		885.12	
	532100 NON-CAPITALIZED EQUIP PU			443.05	
	532101 NON CAPITALIZED COMPUTER EQUIP			872.16	
	533100 HOUSEHOLD & INSTIT EXP			22.30	
	534500 AGRICULTURAL SUPPLIES EX	5,054.42		5,909.94	
	534600 ED & RECREATIONAL SUP EX			105.45	
	534900 MISCELLANEOUS SUP EXP	3.79		21.82	
	534947 DATA PROCESSING SUPPLIES	543.95		1,209.41	
	535100 MEDICAL SUPPLIES			53.38	
	537100 LABORATORY SUP EXP			879.39	
	538100 VEHICLE & EQUIP SUP EXP	19.18		568.29	
	538182 GAS EXPENSE	1,538.15		8,341.08	
	538183 OIL EXPENSE	13.91		146.26	
	541100 ACCTG & AUDITING SERVICES			347.74	
	542100 SOS TEMP SERV - PERSONNEL			6,008.47	
	543100 IT CONSULTING-APPLICATIONS	1,382.82		2,156.42	
	545000 LABORATORY SERVICES	303.45		4,627.40	
	554900 OTHER CONTRACTUAL SERVICES	14,262.00		28,329.50	
	555200 SOFTWARE - NEW PURCHASES			5,163.09	
	556100 INSURANCE EXPENSE			3,463.19	
	Major Account 520000 Total	28,053.57		143,414.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.56		7,980.14	
	571900 MEALS-ONE DAY TRAVEL			24.23	
	572100 COMMERCIAL TRANSPORTATIO			474.47	
	573100 STATE-OWNED TRANSPORT	38.10		191.20	
	574500 PERSONAL VEHICLE MILEAGE			98.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			191.25	
	Major Account 570000 Total	115.66		8,959.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,595.00	
	584200 VEHICLES & VEHICLE EQ	16,997.00		16,997.00	
	Major Account 580000 Total	16,997.00		22,592.00	
	Fund 41860 Expenditures Total	78,062.45		636,423.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			103.53	
	Fund 41860 Adjustments Total			103.53	
	Fund 41860 Total	<u>77,929.37</u>	<u>77,929.37</u>	<u>637,088.65</u>	<u>637,088.65</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	18,984.75		21,824.31	
		139901 AR INVOICED (SYSTEM)	20,120.40			
		Fund 41900 Assets Total	1,135.65		21,824.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.60		
		Fund 41900 Liabilities Total		4.60		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,955.68
		Fund 41900 Fund Equity Total				18,955.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				48,939.25
		Major Account 460000 Total				48,939.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.54		669.43
		Major Account 480000 Total		14.54		669.43
		Fund 41900 Revenues Total		14.54		49,608.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161.54		22,382.01	
		511800 COMPENSATORY TIME PAID			22.42	
		512100 VACATION LEAVE EXPENSE			1,926.09	
		512200 SICK LEAVE EXPENSE			707.51	
		512300 HOLIDAY LEAVE EXPENSE	8.50		1,207.05	
		512500 FUNERAL LEAVE EXPENSE			34.85	
		515100 RETIREMENT PLANS EXPENSE	12.73		1,972.23	
		515200 FICA EXPENSE	12.36		1,846.62	
		515400 LIFE & ACCIDENT INS EXP	.09		9.28	
		515500 HEALTH INSURANCE EXPENSE	24.15		5,723.79	
		516500 WORKERS COMP PREMIUMS			506.68	
		Major Account 510000 Total	219.37		36,338.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.16		398.74	
		521200 COM EXPENSE - VOICE/DATA	9.89		65.65	
		521400 DATA PROCESSING EXPENSE	2.07		12.13	
		521500 PUBLICATION & PRINT EXP	1.05		49.56	
		522200 CONFERENCE REGISTRATION	9.97		65.43	
		523600 INTEREST EXPENSE			.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24.63		295.56	
	524900 RENT EXP-DEPR SURCHARGE	12.12		145.44	
	525500 RENT EXP-OTHER PERS PROP			7.09	
	527200 REP & MAINT-MOTOR VEHICL			32.02	
	531100 OFFICE SUPPLIES EXPENSE			103.42	
	533100 HOUSEHOLD & INSTIT EXP			1.00	
	534500 AGRICULTURAL SUPPLIES EX	1.90		109.05	
	534948 AG SAMPLES			16.87	
	541100 ACCTG & AUDITING SERVICES			182.00	
	Major Account 520000 Total	<u>98.79</u>		<u>1,484.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.08		1,444.57	
	571600 MEALS-NOT TRAVEL STATUS			9.88	
	572100 COMMERCIAL TRANSPORTATIO	21.24		98.94	
	573100 STATE-OWNED TRANSPORT	568.72		6,890.77	
	574500 PERSONAL VEHICLE MILEAGE	89.09		424.71	
	575100 MISC TRAVEL EXPENSE	20.50		48.50	
	Major Account 570000 Total	<u>836.63</u>		<u>8,917.37</u>	
	Fund 41900 Expenditures Total	<u>1,154.79</u>		<u>46,740.05</u>	
	Fund 41900 Total	<u>19.14</u>	<u>19.14</u>	<u>68,564.36</u>	<u>68,564.36</u>

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	31,483.26		31,716.44	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	31,500.87-			
		Fund 41920 Assets Total	17.61-		31,736.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112.99		
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total		112.99		10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,531.91
		Fund 41920 Fund Equity Total				34,531.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				93,159.67
		Major Account 460000 Total				93,159.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.11		1,130.13
		Major Account 480000 Total		10.11		1,130.13
		Fund 41920 Revenues Total		10.11		94,289.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			52,568.50	
		511300 OVERTIME PAYMENTS			172.04	
		511800 COMPENSATORY TIME PAID			335.98	
		512100 VACATION LEAVE EXPENSE			4,927.53	
		512200 SICK LEAVE EXPENSE			1,720.39	
		512300 HOLIDAY LEAVE EXPENSE			3,249.35	
		512500 FUNERAL LEAVE EXPENSE			96.94	
		515100 RETIREMENT PLANS EXPENSE	21.25		4,828.91	
		515200 FICA EXPENSE	21.71		4,809.16	
		515400 LIFE & ACCIDENT INS EXP			28.03	
		515500 HEALTH INSURANCE EXPENSE			11,594.79	
		516500 WORKERS COMP PREMIUMS			761.05	
		Major Account 510000 Total	42.96		85,092.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.32		1,638.70	
		521200 COM EXPENSE - VOICE/DATA	171.60-		1,253.64	
		521290 COM EXPENSE - DATA ONLY	.51		2.70	

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				
		521400 DATA PROCESSING EXPENSE	4.42		25.76	
		521500 PUBLICATION & PRINT EXP			63.13	
		524600 RENT EXPENSE-BUILDINGS	32.21		386.52	
		524700 RENT EXP-OTHER REAL PROP	23.94		77.94	
		524900 RENT EXP-DEPR SURCHARGE	15.85		190.20	
		525500 RENT EXP-OTHER PERS PROP			19.15	
		527200 REP & MAINT-MOTOR VEHICL			196.48	
		531100 OFFICE SUPPLIES EXPENSE			28.89	
		532100 NON-CAPITALIZED EQUIP PU			33.03	
		533100 HOUSEHOLD & INSTIT EXP			22.59	
		533132 UNIFORMS/CLOTHING			42.79	
		534500 AGRICULTURAL SUPPLIES EX			15.16	
		534947 DATA PROCESSING SUPPLIES			158.14	
		534948 AG SAMPLES			206.23	
		538100 VEHICLE & EQUIP SUP EXP			31.98	
		538182 GAS EXPENSE			2,657.81	
		538183 OIL EXPENSE			25.54	
		541100 ACCTG & AUDITING SERVICES			504.21	
		Major Account 520000 Total	<u>65.35-</u>		<u>7,580.59</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	163.10		4,525.99	
		572100 COMMERCIAL TRANSPORTATIO			207.68	
		574500 PERSONAL VEHICLE MILEAGE			25.93	
		574600 CONTRACTUAL SERV - TRAVEL			70.00	
		575100 MISC TRAVEL EXPENSE			272.75	
		Major Account 570000 Total	<u>163.10</u>		<u>5,102.35</u>	
		Fund 41920 Expenditures Total	<u>140.71</u>		<u>97,775.61</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			701.21-	
		Fund 41920 Adjustments Total			<u>701.21-</u>	
		Fund 41920 Total	<u>123.10</u>	<u>123.10</u>	<u>128,810.84</u>	<u>128,810.84</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	121,087.24-		83,500.10	
		112200 DEPOSITS WITH VENDORS			250.00	
		139901 AR INVOICED (SYSTEM)	35,897.63-			
		Fund 41930 Assets Total	156,984.87-		83,750.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,715.14
		Fund 41930 Fund Equity Total				42,715.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,402,313.94
		Major Account 460000 Total				1,402,313.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.66		6,283.98
		486500 MISCELLANEOUS ADJUSTMENT				19.94-
		Major Account 480000 Total		577.66		6,264.04
		Fund 41930 Revenues Total		577.66		1,408,577.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,942.90		249,073.01	
		511300 OVERTIME PAYMENTS	148.13		806.93	
		511800 COMPENSATORY TIME PAID			10.74	
		512100 VACATION LEAVE EXPENSE	2,831.48		17,032.41	
		512200 SICK LEAVE EXPENSE	1,799.48		4,751.45	
		512300 HOLIDAY LEAVE EXPENSE	4,114.74		14,085.85	
		512500 FUNERAL LEAVE EXPENSE			51.58	
		512600 CIVIL LEAVE EXPENSE	5.27		5.27	
		515100 RETIREMENT PLANS EXPENSE	6,561.84		21,261.83	
		515200 FICA EXPENSE	6,285.62		20,500.67	
		515400 LIFE & ACCIDENT INS EXP	37.15		127.91	
		515500 HEALTH INSURANCE EXPENSE	15,842.33		45,782.91	
		516500 WORKERS COMP PREMIUMS			1,395.59	
		Major Account 510000 Total	131,568.94		374,886.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	909.55		26,885.26	
		521200 COM EXPENSE - VOICE/DATA	1,459.77		5,952.35	
		521300 FREIGHT EXPENSE			572.69	
		521400 DATA PROCESSING EXPENSE	2,307.09		16,315.80	
		521500 PUBLICATION & PRINT EXP	2,229.15		17,055.16	

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				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			410.00	
	522200 CONFERENCE REGISTRATION	39.25		1,629.41	
	523600 INTEREST EXPENSE			9.22	
	524600 RENT EXPENSE-BUILDINGS	282.44		2,234.20	
	524700 RENT EXP-OTHER REAL PROP			255.00	
	524744 RENT - EXHIBIT SPACE	1,235.00		4,540.00	
	525500 RENT EXP-OTHER PERS PROP	22.50		194.50	
	527800 REP & MAINT-OTHER PROPER			177.95	
	531100 OFFICE SUPPLIES EXPENSE			1,947.66	
	532100 NON-CAPITALIZED EQUIP PU			17,090.88	
	532101 NON-CAPITALIZED COMPUTER	381.13		1,018.71	
	533100 HOUSEHOLD & INSTIT EXP	5.34		5.34	
	533132 UNIFORM/CLOTHING	60.95		60.95	
	534500 AGRICULTURAL SUPPLIES EX	735.66		14,814.44	
	534600 ED & RECREATIONAL SUP EX			403.37	
	534800 CONSTRUCTION & MAINT SUPP	100.00		842.92	
	534946 PROMOTIONAL SUPPLIES	5,274.98		5,274.98	
	534947 DATA PROCESSING SUPPLIES			554.61	
	535100 MEDICAL SUPPLIES	30.00		10,298.00	
	537100 LABORATORY SUP EXP			9,341.47	
	538100 VEHICLE & EQUIP SUP EXP	7.23		7.23	
	541100 ACCTG & AUDITING SERVICES			4,000.66	
	544100 PHYSICIAN SERVICES			945.00	
	545000 LABORATORY SERVICES	3,154.80		118,671.64	
	546800 VETERINARY SERVICES	389.65		8,852.15	
	547100 EDUCATIONAL SERVICES	42.86		557.15	
	554900 OTHER CONTRACTUAL SERVICES			437,578.61	
	555200 SOFTWARE - NEW PURCHASES			312.39	
	559100 OTHER OPERATING EXP			331.89	
	Major Account 520000 Total	18,667.35		709,216.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,685.46		7,513.24	
	571600 MEALS-NOT TRAVEL STATUS	10.69		1,502.45	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	572100 COMMERCIAL TRANSPORTATIO	1,018.00		3,502.16	
	573100 STATE-OWNED TRANSPORT	2,714.29		25,701.83	
	574500 PERSONAL VEHICLE MILEAGE	354.21		3,579.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,285.96	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	43.00		163.75	
	Major Account 570000 Total	6,825.65		44,260.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	500.59		1,001.18	
	Major Account 580000 Total	500.59		1,001.18	
	Fund 41930 Expenditures Total	157,562.53		1,129,364.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			238,178.64	
	Fund 41930 Adjustments Total			238,178.64	
	Fund 41930 Total	577.66	577.66	1,451,293.12	1,451,293.12

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	20,166.60-		1,731.35	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	17,939.30-			
	Fund 41950 Assets Total	38,105.90-		1,732.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,529.98
	Fund 41950 Fund Equity Total				1,529.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				182,083.33
	Major Account 460000 Total				182,083.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.62		290.74
	Major Account 480000 Total		11.62		290.74
	Fund 41950 Revenues Total		11.62		182,374.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,606.64		68,875.92	
	512100 VACATION LEAVE EXPENSE			548.30	
	512200 SICK LEAVE EXPENSE	491.26		973.76	
	512300 HOLIDAY LEAVE EXPENSE	701.80		1,473.80	
	515100 RETIREMENT PLANS EXPENSE	910.84		5,984.32	
	515200 FICA EXPENSE	2,917.80		8,900.67	
	515400 LIFE & ACCIDENT INS EXP	5.60		11.20	
	515500 HEALTH INSURANCE EXPENSE	4,221.20		7,977.18	
	516500 WORKERS COMP PREMIUMS			687.30	
	Major Account 510000 Total	26,855.14		95,432.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,350.89		7,614.77	
	521200 COM EXPENSE - VOICE/DATA			520.22	
	521300 FREIGHT EXPENSE	124.37		124.37	
	521500 PUBLICATION & PRINT EXP	63.56		1,242.60	
	522200 CONFERENCE REGISTRATION	30.00		469.25	
	522500 EMPLOYEE MOVING EXPENSE			972.54	
	524600 RENT EXPENSE-BUILDINGS	120.00		230.00	
	524744 EXHIBIT SPACE			330.00	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	527400 REP & MAINT-DATA PROC	254.25		254.25	

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				
	531100 OFFICE SUPPLIES EXPENSE	9.25		395.82	
	532100 NON-CAPITALIZED EQUIP PU			1,335.00	
	533100 HOUSEHOLD & INSTIT EXP			2.14	
	533132 UNIFORM/CLOTHING EXP			207.48	
	533900 FOOD EXPENSE	3.88		3.88	
	534500 AGRICULTURAL SUPPLIES EX	122.06		1,056.99	
	534600 ED & RECREATIONAL SUP EX	59.00		2,199.00	
	534900 MISCELLANEOUS SUP EXP	1.24		2.59	
	538182 GAS EXPENSE	52.51		3,374.08	
	541100 ACCTG & AUDITING SERVICES			285.68	
	542100 SOS TEMP SERV - PERSONNEL	3,985.77		3,985.77	
	547100 EDUCATIONAL SERVICES	14.28		14.28	
	554900 OTHER CONTRACTUAL SERVICES			18,506.94	
	Major Account 520000 Total	<u>6,191.06</u>		<u>43,152.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,850.96		8,288.74	
	571600 MEALS-NOT TRAVEL STATUS	5.35		5.35	
	571900 MEALS-ONE DAY TRAVEL			16.50	
	572100 COMMERCIAL TRANSPORTATIO	1,164.29		2,060.87	
	573100 STATE-OWNED TRANSPORT	1,050.72		7,246.58	
	574500 PERSONAL VEHICLE MILEAGE			1,269.73	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>5,071.32</u>		<u>18,910.77</u>	
	Fund 41950 Expenditures Total	<u>38,117.52</u>		<u>157,495.87</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24,675.83	
	Fund 41950 Adjustments Total			<u>24,675.83</u>	
	Fund 41950 Total	<u>11.62</u>	<u>11.62</u>	<u>183,904.05</u>	<u>183,904.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	346.14		180,540.10	
		Fund 41970 Assets Total	346.14		180,540.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,221.07
		Fund 41970 Fund Equity Total				49,221.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				218,704.25
		Major Account 460000 Total				218,704.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.14		4,548.49
		486500 MISCELLANEOUS ADJUSTMENT				11,312.86-
		Major Account 480000 Total		346.14		6,764.37-
		Fund 41970 Revenues Total		346.14		211,939.88
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,026.63	
		541100 ACCTG & AUDITING SERVICES			9,258.35	
		Major Account 520000 Total			11,284.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			324.53	
		Major Account 570000 Total			324.53	
Expenditures	590000	Government Aid				
		593100 GRANTS			58,574.75	
		599100 OTHER GOVERNMENT AID			10,436.59	
		Major Account 590000 Total			69,011.34	
		Fund 41970 Expenditures Total			80,620.85	
		Fund 41970 Total	346.14	346.14	261,160.95	261,160.95

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	13,096.63		20,599.01	
		112200 DEPOSITS WITH VENDORS			331.00	
		132218 DUE FROM GOVERNMENT	590.56-		36.53	
		132900 NSF ITEMS SUSPENSE	350.35-			
		139901 AR INVOICED (SYSTEM)	3,462.74-			
		Fund 51810 Assets Total	8,692.98		20,966.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.62-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		29.62-		7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				902.89
		Fund 51810 Fund Equity Total				902.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,669.42		440,058.09
		Major Account 470000 Total		35,669.42		440,058.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.80		1,810.11
		486500 MISCELLANEOUS ADJUSTMENT				653.78-
		Major Account 480000 Total		129.80		1,156.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,014.31		20,908.55
		Major Account 490000 Total		2,014.31		20,908.55
		Fund 51810 Revenues Total		37,813.53		462,122.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,364.97		241,338.34	
		511300 OVERTIME PAYMENTS			19.91	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,147.30		26,309.95	
		512200 SICK LEAVE EXPENSE	1,010.89		13,136.39	
		512300 HOLIDAY LEAVE EXPENSE	1,173.56		15,165.09	
		515100 RETIREMENT PLANS EXPENSE	1,400.17		22,229.44	
		515200 FICA EXPENSE	1,320.97		21,531.42	
		515400 LIFE & ACCIDENT INS EXP	8.58		103.59	
		515500 HEALTH INSURANCE EXPENSE	3,683.21		39,518.64	
		516500 WORKERS COMP PREMIUMS			3,488.73	

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	25,109.65		383,341.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.92		3,211.42	
	521200	COM EXPENSE - VOICE/DATA	1,051.29		6,972.09	
	521290	COM EXPENSE - DATA ONLY	4.20		39.43	
	521300	FREIGHT EXPENSE			11.45	
	521400	DATA PROCESSING EXPENSE	751.13		6,173.12	
	521500	PUBLICATION & PRINT EXP	237.50		7,256.39	
	522200	CONFERENCE REGISTRATION			1,995.00	
	523600	INTEREST EXPENSE			1.75	
	524600	RENT EXPENSE-BUILDINGS	140.95		1,691.40	
	524900	RENT EXP-DEPR SURCHARGE	64.36		772.32	
	525500	RENT EXP-OTHER PERS PROP			37.61	
	527100	REP & MAINT-OFFICE EQUIP			65.00	
	527400	REP & MAINT-DATA PROC			13,572.32	
	527800	REP & MAINT-OTHER PROPER			165.00	
	531100	OFFICE SUPPLIES EXPENSE	715.83		7,095.66	
	532101	NON CAPITALIZED COMPUTER			1,538.49	
	534600	ED & RECREATIONAL SUP EX			447.76	
	534700	ENG TECH & COMM SUP EXP			33.95	
	534800	CONST & MAINT SUP EXP			7.64	
	534900	MISCELLANEOUS SUP EXP			61.00	
	534946	PROMOTIONAL SUPPLIES			648.54	
	534947	DATA PROCESSING SUPPLIES	881.38		5,806.11	
	541100	ACCTG & AUDITING SERVICES			868.45	
	555200	SOFTWARE - NEW PURCHASES			3,757.41	
	559100	OTHER OPERATING EXP			1,430.38	
		Major Account 520000 Total	3,866.56		63,659.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	114.72		721.20	
	573100	STATE-OWNED TRANSPORT			1,009.77	
	574500	PERSONAL VEHICLE MILEAGE			545.49	
		Major Account 570000 Total	114.72		2,276.46	
		Fund 51810 Expenditures Total	29,090.93		449,277.65	
		Fund 51810 Total	37,783.91	37,783.91	470,244.19	470,244.19

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	225,496.27-		2,236,884.92	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		Fund 21910 Assets Total	225,496.27-		2,236,801.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		44.54		1,922.27
		211700 REC'D - NOT VOUCHERED (S		1,793.62-		
		211900 AAI DUE TO VENDOR (SYSTE		823.61		6,432.27
		Fund 21910 Liabilities Total		925.47-		8,354.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,700,121.14
		Fund 21910 Fund Equity Total				2,700,121.14
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,235,298.18
		Major Account 450000 Total				2,235,298.18
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				571.00
		474122 PERSONAL LOAN LICENSE				100.00
		474123 SALE OF CHECKS		7,500.00		14,000.00
		474124 PLEDGED SECURITIES		30.00		9,897.00
		474126 CHARTER FEES				1,353.00
		474127 APPLICATION FEES		500.00		9,500.00
		474128 LOCATION TELLER APPLI		500.00		6,750.00
		474129 ARTICLES & BYLAWS		65.00		610.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		1,500.00		30,150.00
		474142 INSTALLMENT LOAN LIC				9,150.00
		474143 DDS LICENSE				30,250.00
		474144 DDS BRANCH		150.00		9,550.00
		474151 MORT BANKERS REGIS FEE		5,275.00-		
		474152 MORT BANKERS LIC FEE		6,000.00		39,912.49
		474153 MORT BANKER LIC FEE REN				69,268.02
		474154 MORT BANKER BRANCH LIC		4,125.00		12,300.00
		474155 MORT BANKER BR LIC REN				13,575.00
		474156 MB CHANGE OF CONTROL		2,200.00		5,600.00
		474157 MB INDIVIDUAL CHANGE		600.00		600.00
		475121 EXECUTIVE OFFICERS LIC		750.00		40,810.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE				1,095.00
	475131 LOAN BROKER				550.00
	475200 EXAMINATION FEES		57,766.25		1,119,437.50
	Major Account 470000 Total		76,411.25		1,428,029.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,199.90		150,249.20
	484500 REIMB NON-GOVT SOURCES		98.28		25,638.07
	Major Account 480000 Total		10,298.18		175,887.27
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				5,814.38
	Major Account 490000 Total				5,814.38
	Fund 21910 Revenues Total		86,709.43		3,845,028.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,849.68		2,133,745.06	
	511300 OVERTIME PAYMENTS	2,702.78		25,043.29	
	511700 EMPLOYEE BONUSES			3,225.00	
	511800 COMPENSATORY TIME PAID	11,671.53		16,536.56	
	512100 VACATION LEAVE EXPENSE	25,438.32		206,568.47	
	512200 SICK LEAVE EXPENSE	16,366.38		94,597.14	
	512300 HOLIDAY LEAVE EXPENSE	10,564.27		115,722.78	
	512500 FUNERAL LEAVE EXPENSE	1,194.23		7,194.61	
	512600 CIVIL LEAVE EXPENSE	87.14		87.14	
	515100 RETIREMENT PLANS EXPENSE	12,944.82		195,142.29	
	515200 OASDI EXPENSE	12,129.57		186,800.66	
	515400 LIFE & ACCIDENT INS EXP	66.70		711.62	
	515500 HEALTH INSURANCE EXPENSE	32,768.22		366,363.58	
	516200 TUITION ASSISTANCE			1,947.06	
	516300 EMPLOYEE ASSISTANCE PRO			670.44	
	516500 WORKERS COMP PREMIUMS			26,484.48	
	Major Account 510000 Total	230,783.64		3,380,840.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,015.89		24,357.47	
	521200 COM EXPENSE - VOICE/DATA	3,585.75		37,972.73	
	521300 FREIGHT EXPENSE	101.64		827.40	
	521400 DATA PROCESSING EXPENSE	1,843.26		21,573.32	
	521500 PUBLICATION & PRINT EXP			13,566.94	
	521900 AWARDS EXPENSE			82.65	

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				
	522100 DUES & SUBSCRIPTION EXP	709.54		22,536.08	
	522200 CONFERENCE REGISTRATION	832.50		26,869.55	
	523600 INTEREST EXPENSE			21.16	
	524600 RENT EXPENSE-BUILDINGS	21,128.85		227,120.62	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	525500 RENT EXP-OTHER PERS PROP			228.00	
	527100 REP & MAINT-OFFICE EQUIP			262.46	
	527400 REP & MAINT-DATA PROC			168.56	
	531100 OFFICE SUPPLIES EXPENSE	1,275.11		14,322.58	
	532100 NON-CAPITALIZED EQUIP PU	3,203.97		14,225.55	
	533900 FOOD EXPENSE			904.28	
	534600 ED & RECREATIONAL SUP EX	2,256.82		15,958.68	
	534700 ENG TECH & COMM SUP EXP			2,390.00	
	534900 MISCELLANEOUS SUP EXP	7.80		203.65	
	535100 MEDICAL SUPPLIES			185.76	
	539300 THIRD PARTY REIMB	26.66		99.82-	
	541100 ACCTG & AUDITING SERVICES			8,329.24	
	541500 LEGAL SERVICES EXPENSE			34,163.09	
	541700 LEGAL RELATED EXPENSE	1,289.35		13,812.41	
	542100 SOS TEMP SERV - PERSONNEL	1,221.79		9,628.80	
	543100 IT CONSULTING-APPLICATION			11,228.03	
	547500 MAILING SERVICES			10.98	
	554900 OTHER CONTRACTUAL SERVICE	7,257.90		130,161.32	
	555200 SOFTWARE - NEW PURCHASES			4,171.75	
	559100 OTHER OPERATING EXP	339.30		4,462.60	
	Major Account 520000 Total	46,096.13		639,995.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,488.75		101,665.37	
	571600 MEALS-NOT TRAVEL STATUS			1,237.20	
	571900 MEALS-ONE DAY TRAVEL	3.31		274.24	
	572100 COMMERCIAL TRANSPORTATIO	1,325.92		16,183.32	
	573100 STATE-OWNED TRANPORTAION	86.64		2,960.92	
	574500 PERSONAL VEHICLE MILEAGE	11,547.66		143,279.85	
	575100 MISC TRAVEL EXPENSE	69.00		2,251.80	
	Major Account 570000 Total	18,521.28		267,852.70	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	4,539.73		15,620.23	
	583300 COMPUTER HARDWARE EQUIPME	6,133.85		6,400.16	

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				
	583600 COMMUN. & ELECTRONIC EQ	5,205.60		5,205.60	
	586900 OTHER FIXED ASSETS			788.40	
	Major Account 580000 Total	<u>15,879.18</u>		<u>28,014.39</u>	
	Fund 21910 Expenditures Total	<u>311,280.23</u>		<u>4,316,703.11</u>	
	Fund 21910 Total	<u>85,783.96</u>	<u>85,783.96</u>	<u>6,553,504.52</u>	<u>6,553,504.52</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	1,708,393.20		19,937,245.09	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			5,548.88	
	139901 AR INVOICED (SYSTEM)			58,952.57	
	Fund 21920 Assets Total	1,708,393.20		20,004,302.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		794.05-		
	Fund 21920 Liabilities Total		794.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,436,311.48
	Fund 21920 Fund Equity Total				8,436,311.48
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		64.50		1,417.30
	474112 SECURITIES REGIS		1,667,046.80		18,371,913.64
	475112 BROKER-DEALER		1,250.00		392,250.00
	475113 BROKER-DEALER AGENT		64,560.00		3,811,320.00
	475115 INVESTMENT ADVISER		2,400.00		229,600.00
	475116 INVESTMENT ADVISER AGENT		2,520.00		163,640.00
	475117 PRIVATE OFFERING FEE		7,200.00		92,800.00
	475118 59-1722 EXEMPTION FEE		1,700.00		20,800.00
	475119 S-AMP FEES		200.00		1,450.00
	475130 ISSUER-DEALER		700.00		2,760.00
	475134 NEBRASKA SECURITES EXAM				10.00
	Major Account 470000 Total		1,747,641.30		23,087,960.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,282.99		568,880.18
	484500 REIMB NON-GOVT SOURCES				1,669.83
	Major Account 480000 Total		65,282.99		570,550.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,000,000.00-
	Major Account 490000 Total				11,000,000.00-
	Fund 21920 Revenues Total		1,812,924.29		12,658,510.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,309.65		547,800.58	
	511300 OVERTIME PAYMENTS	136.36		1,733.12	
	511700 EMPLOYEE BONUSES			125.00	

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				
	511800 COMPENSATORY TIME PAID	911.26		1,276.75	
	512100 VACATION LEAVE EXPENSE	9,222.46		58,215.83	
	512200 SICK LEAVE EXPENSE	3,622.96		28,105.34	
	512300 HOLIDAY LEAVE EXPENSE	2,738.64		31,345.44	
	512500 FUNERAL LEAVE EXPENSE			822.60	
	512600 CIVIL LEAVE EXPENSE	37.35		37.35	
	515100 RETIREMENT PLANS EXPENSE	3,143.45		50,197.64	
	515200 OASDI EXPENSE	2,857.08		47,514.98	
	515400 LIFE & ACCIDENT INS EXP	21.50		237.58	
	515500 HEALTH INSURANCE EXPENSE	11,214.90		121,493.58	
	516200 TUITION ASSISTANCE			102.48	
	516300 EMPLOYEE ASSISTANCE PRO			228.56	
	516500 WORKERS COMP PREMIUMS			6,727.52	
	Major Account 510000 Total	59,215.61		895,964.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.06		3,879.36	
	521200 COM EXPENSE - VOICE/DATA	1,464.59		17,800.92	
	521300 FREIGHT EXPENSE	17.31		429.76	
	521400 DATA PROCESSING EXPENSE	635.09		7,121.16	
	521500 PUBLICATION & PRINT EXP	1,555.31		7,516.80	
	521900 AWARDS EXPENSE			52.50	
	522100 DUES & SUBSCRIPTION EXP	73.11		2,332.18	
	522200 CONFERENCE REGISTRATION	12.50		1,351.11	
	523600 INTEREST EXPENSE			28.80	
	524600 RENT EXPENSE-BUILDINGS	4,843.64		56,578.70	
	524700 RENT EXP-OTHER REAL PROP	434.00		868.00	
	527100 REP & MAINT-OFFICE EQUIP			181.54	
	527400 REP & MAINT-DATA PROC			112.38	
	531100 OFFICE SUPPLIES EXPENSE	655.47		8,301.34	
	532100 NON-CAPITALIZED EQUIP PU	3,223.56		4,072.07	
	534600 ED & RECREATIONAL SUP EX	1,197.98		8,078.69	
	534900 MISCELLANEOUS SUP EXP	2.60		893.10	
	535100 MEDICAL SUPPLIES			123.84	
	539300 THIRD PARTY REIMB	26.66-		26.66-	
	541100 ACCTG & AUDITING SERVICES			2,152.76	
	541700 LEGAL RELATED EXPENSE	1,245.11		16,821.55	
	542100 SOS TEMP SERV - PERSONNEL			6,824.78	
	543100 IT CONSULTING-APPLICATION			7,485.35	
	554900 OTHER CONTRACTUAL SERVICE	25,306.04		26,359.56	

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				
	555200 SOFTWARE - NEW PURCHASES			678.66	
	559100 OTHER OPERATING EXP	334.50		4,532.25	
	Major Account 520000 Total	<u>41,233.21</u>		<u>184,550.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.75	
	571600 MEALS-NOT TRAVEL STATUS			8.30	
	572100 COMMERCIAL TRANSPORTATIO			584.14	
	573100 STATE-OWNED TRANSPORTAION			162.78	
	574500 PERSONAL VEHICLE MILEAGE	144.43		2,857.15	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>144.43</u>		<u>3,985.12</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,860.27		3,261.77	
	583300 COMPUTER HARDWARE EQUIPME	17.88		930.87	
	583600 COMMUN. & ELECTRONIC EQ	1,301.40		1,301.40	
	586900 OTHER FIXED ASSETS			525.60	
	Major Account 580000 Total	<u>3,143.79</u>		<u>6,019.64</u>	
	Fund 21920 Expenditures Total	<u>103,737.04</u>		<u>1,090,519.61</u>	
	Fund 21920 Total	<u>1,812,130.24</u>	<u>1,812,130.24</u>	<u>21,094,822.43</u>	<u>21,094,822.43</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	12.02		18,893.52	
		Fund 21930 Assets Total	12.02		18,893.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,938.76
		Fund 21930 Fund Equity Total				18,938.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				396.76
		Major Account 480000 Total				396.76
		Fund 21930 Revenues Total				396.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.02-			
		Major Account 520000 Total	12.02-			
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			442.00	
		Major Account 570000 Total			442.00	
		Fund 21930 Expenditures Total	12.02-		442.00	
		Fund 21930 Total			19,335.52	19,335.52

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 61910 AMERIQUEST TRUST

	<u>ACCOUNT 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				500,000.00
	Fund 61910 Fund Equity Total				500,000.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			500,000.00	
	Major Account 520000 Total			500,000.00	
	Fund 61910 Expenditures Total			500,000.00	
	Fund 61910 Total			500,000.00	500,000.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,606.01		596,589.31	
		Fund 21230 Assets Total	28,606.01		596,589.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.13-		172.88
		Fund 21230 Liabilities Total		103.13-		172.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,450.96
		Fund 21230 Fund Equity Total				607,450.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,490.34		101,846.00
		Major Account 460000 Total		46,490.34		101,846.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				116,218.00
		Major Account 470000 Total				116,218.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,169.31		27,691.87
		Major Account 480000 Total		2,169.31		27,691.87
		Fund 21230 Revenues Total		48,659.65		245,755.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,165.24		126,949.62	
		511300 OVERTIME PAYMENTS	70.61		70.61	
		511800 COMPENSATORY TIME PAID			500.68	
		512100 VACATION LEAVE EXPENSE	1,691.98		10,155.51	
		512200 SICK LEAVE EXPENSE			3,808.43	
		512300 HOLIDAY LEAVE EXPENSE	537.16		7,128.19	
		515100 RETIREMENT PLANS EXPENSE	871.21		11,140.97	
		515200 FICA EXPENSE	799.13		10,469.43	
		515400 LIFE & ACCIDENT INS EXP	13.26		162.01	
		515500 HEALTH INSURANCE EXPENSE	2,289.81		29,397.98	
		516200 TUITION ASSISTANCE			276.00	
		516300 EMPLOYEE ASSISTANCE PRO			50.75	
		516500 WORKERS COMP PREMIUMS			1,993.11	
		Major Account 510000 Total	15,438.40		202,103.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.72		660.39	

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	188.76		2,511.18	
		521300 FREIGHT EXPENSE	8.65		198.18	
		521400 DATA PROCESSING EXPENSE			60.00	
		521500 PUBLICATION & PRINT EXP	75.88		75.88	
		522200 CONFERENCE REGISTRATION			880.00	
		523600 INTEREST EXPENSE			1.18	
		524600 RENT EXPENSE-BUILDINGS	192.11		2,305.32	
		524900 RENT EXP-DEPR SURCHARGE	60.63		666.93	
		525500 RENT EXP-OTHER PERS PROP			740.00	
		527200 REP & MAINT-MOTOR VEHICL			727.50	
		527500 REP & MAINT-COMM EQUIP			598.28	
		527800 REP & MAINT-OTHER PROPER			487.50	
		531100 OFFICE SUPPLIES EXPENSE	61.00		504.01	
		533100 HOUSEHOLD & INSTIT EXP	175.00		473.70	
		534900 MISCELLANEOUS SUP EXP			140.00	
		538100 VEHICLE & EQUIP SUP EXP			66.86	
		541100 ACCTG & AUDITING SERVICES			1,201.37	
		549100 LAUNDRY SERVICES			61.82	
		556100 INSURANCE EXPENSE	7.25		7.25	
		559100 OTHER OPERATING EXP			48.96	
		Major Account 520000 Total	757.70		12,416.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	640.02		9,749.44	
		573100 STATE-OWNED TRANSPORT	3,111.39		32,496.61	
		575100 MISC TRAVEL EXPENSE	3.00		24.75	
		Major Account 570000 Total	3,754.41		42,270.80	
		Fund 21230 Expenditures Total	19,950.51		256,790.40	
		Fund 21230 Total	48,556.52	48,556.52	853,379.71	853,379.71

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,178.10-		859,287.73	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			542.44	
		139901 AR INVOICED (SYSTEM)	11,144.65		12,975.65	
		Fund 21250 Assets Total	20,033.45-		876,975.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,634.15		2,798.82
		Fund 21250 Liabilities Total		2,634.15		2,798.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				870,676.84
		Fund 21250 Fund Equity Total				870,676.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		24,026.61		156,670.70
		Major Account 460000 Total		24,026.61		156,670.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				236.54
		472200 REPROD & PUBLICATIONS				52.00
		472201 INV/REP/PICTURES		44.24		597.88
		474100 GENERAL BUSINESS FEES		10,500.00		48,225.00
		474101 PLAN REVIEW FEE		13,075.05		135,988.48
		474102 LIQUOR INSPECTION FEE		1,925.00		23,945.50
		474103 HEALTH FACILITY INSPECTION FEE		2,550.00		40,450.00
		474104 HOSPITAL INSPECTION FEE		150.00		4,650.00
		474106 DAY CARE INSPECTION FEE		2,180.00		33,525.00
		474107 ABOVE GROUND STORAGE TANK FEE		260.00		5,150.00
		474108 ELEVATOR REGISTRATION FEE				22,105.00
		475100 REGISTRATION / LICENSE F				4,200.00
		475101 FIREWORKS DISPLAY		2,510.00		4,505.00
		476100 OTHER LIC PERM & FEES		400.00		6,775.00
		Major Account 470000 Total		33,594.29		330,405.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,321.44		39,682.46
		483400 OTHER RENTAL REVENUE				100.00
		484500 REIMB NON-GOVT SOURCES				25.00
		486600 CREDIT CARD CLEARING		3,145.00-		

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		176.44		39,807.46
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				43.23
	Major Account 490000 Total				43.23
	Fund 21250 Revenues Total		57,797.34		526,926.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,297.45		272,761.40	
	511300 OVERTIME PAYMENTS	263.98		2,301.38	
	511800 COMPENSATORY TIME PAID			1,070.36	
	511900 SUPPLEMENTAL			224.58	
	512100 VACATION LEAVE EXPENSE	486.46		13,894.10	
	512200 SICK LEAVE EXPENSE	283.93		5,964.56	
	512300 HOLIDAY LEAVE EXPENSE	496.98		956.69	
	512500 FUNERAL LEAVE EXPENSE			879.90	
	515100 RETIREMENT PLANS EXPENSE	1,810.23		22,477.99	
	515200 FICA EXPENSE	1,507.27		21,535.30	
	515400 LIFE & ACCIDENT INS EXP	14.65		182.74	
	515500 HEALTH INSURANCE EXPENSE	4,858.50		42,346.33	
	516500 WORKERS COMP PREMIUMS			25,341.26	
	Major Account 510000 Total	30,019.45		409,936.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	762.98		763.33	
	521200 COM EXPENSE - VOICE/DATA	4,310.05		16,130.93	
	521300 FREIGHT EXPENSE	139.44		192.50	
	521500 PUBLICATION & PRINT EXP	1,065.63		7,833.28	
	522100 DUES & SUBSCRIPTION EXP	919.00		919.00	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	523100 UTILITIES EXPENSE	11.50		11.50	
	523600 INTEREST EXPENSE			.68	
	524600 RENT EXPENSE-BUILDINGS	90.00		180.00	
	527200 REP & MAINT-MOTOR VEHICL	65.00		65.00	
	527500 REP & MAINT-COMM EQUIP	70.46		37.96	
	531100 OFFICE SUPPLIES EXPENSE	180.00		180.00	
	532100 NON-CAPITALIZED EQUIP PU			185.00	
	533100 HOUSEHOLD & INSTIT EXP	2,631.88		2,804.06	
	534600 ED & RECREATIONAL SUP EX	486.50		486.50	
	534900 MISCELLANEOUS SUP EXP	1,160.54		3,676.65	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	354.13		453.13	
	541100 ACCTG & AUDITING SERVICES			11,142.58	
	542100 SOS TEMP SERV - PERSONNEL	2,509.25		3,637.35	
	542200 TEMP SERV - OUTSIDE			402.24	
	546800 VETERINARY SERVICES			9.21	
	556100 INSURANCE EXPENSE	445.50		6,114.69	
	559100 OTHER OPERATING EXP	279.83		1,327.99	
	Major Account 520000 Total	15,981.69		57,053.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,131.91		7,068.12	
	572100 COMMERCIAL TRANSPORTATIO	534.38		534.38	
	573100 STATE-OWNED TRANSPORT	24,202.51		47,397.40	
	Major Account 570000 Total	30,868.80		54,999.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,595.00		3,595.00	
	583600 COMMUN. & ELECTRONIC EQ			2,157.96-	
	Major Account 580000 Total	3,595.00		1,437.04	
	Fund 21250 Expenditures Total	80,464.94		523,427.11	
	Fund 21250 Total	60,431.49	60,431.49	1,400,402.45	1,400,402.45

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	22,864.48		57,483.75	
	132100 DUE FROM OTHER FUNDS	20,000.00		17,500.00	
	Fund 21251 Assets Total	2,864.48		74,983.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,071.46
	Fund 21251 Fund Equity Total				60,071.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				3,900.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,735.00		24,964.29
	472100 SALE OF SUP & MAT				44.00
	Major Account 470000 Total		2,735.00		25,008.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.48		608.40
	484500 REIMB NON-GOVT SOURCES				390.39
	Major Account 480000 Total		129.48		998.79
	Fund 21251 Revenues Total		2,864.48		29,907.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			529.97	
	511200 TEMPORARY SALARIES-WAGE			1,176.00	
	515100 RETIREMENT PLANS EXPENSE			51.33	
	515200 FICA EXPENSE			123.78	
	515400 LIFE & ACCIDENT INS EXP			.39	
	515500 HEALTH INSURANCE EXPENSE			270.67	
	Major Account 510000 Total			2,152.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.00	
	521300 FREIGHT EXPENSE			10.50	
	521400 DATA PROCESSING EXPENSE			16.00	
	522100 DUES & SUBSCRIPTION EXP			1,501.50	
	533100 HOUSEHOLD & INSTIT EXP			19.95	
	534900 MISCELLANEOUS SUP EXP			300.00	
	Major Account 520000 Total			1,864.95	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			909.30	
	573100 STATE-OWNED TRANSPORT			10,019.41	
	574500 PERSONAL VEHICLE MILEAGE			48.99	
	Major Account 570000 Total			10,977.70	
	Fund 21251 Expenditures Total			14,994.79	
	Fund 21251 Total	<u>2,864.48</u>	<u>2,864.48</u>	<u>89,978.54</u>	<u>89,978.54</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,944.25-		760,784.74	
	Fund 22110 Assets Total	22,944.25-		760,784.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,105.38-		97.50
	Fund 22110 Liabilities Total		13,105.38-		97.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				599,847.34
	Fund 22110 Fund Equity Total				599,847.34
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				50.49
	474110 FLST-STATE AND INSTALL FEE		675.00		181,765.00
	Major Account 470000 Total		675.00		181,815.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,938.92		32,562.95
	484500 REIMB NON-GOVT SOURCES				25.00
	Major Account 480000 Total		2,938.92		32,587.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.93
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,004.93
	Fund 22110 Revenues Total		3,613.92		264,408.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	455.16		26,814.13	
	511300 OVERTIME PAYMENTS	697.31		856.06	
	511800 COMPENSATORY TIME PAID			301.59	
	512100 VACATION LEAVE EXPENSE			1,650.16	
	512200 SICK LEAVE EXPENSE			486.62	
	512300 HOLIDAY LEAVE EXPENSE			1,010.15	
	515100 RETIREMENT PLANS EXPENSE	86.21		2,330.28	
	515200 FICA EXPENSE	83.49		2,179.72	
	515400 LIFE & ACCIDENT INS EXP	.58		14.63	
	515500 HEALTH INSURANCE EXPENSE	196.78		7,374.90	
	Major Account 510000 Total	1,519.53		43,018.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.00		954.13	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	313.25		423.15	
	521300 FREIGHT EXPENSE			51.17	
	521500 PUBLICATION & PRINT EXP	82.33		236.42	
	523600 INTEREST EXPENSE			.51	
	524600 RENT EXPENSE-BUILDINGS			711.39	
	524900 RENT EXP-DEPR SURCHARGE	242.50		242.50	
	531100 OFFICE SUPPLIES EXPENSE	315.00		976.23	
	533100 HOUSEHOLD & INSTIT EXP	97.50		756.12	
	534900 MISCELLANEOUS SUP EXP			129.40	
	547100 EDUCATIONAL SERVICES			13,700.00	
	549100 LAUNDRY SERVICES			58.00	
	556100 INSURANCE EXPENSE	27.82		27.82	
	Major Account 520000 Total	1,162.40		18,266.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.00		1,333.08	
	573100 STATE-OWNED TRANSPORT	9,906.86		9,906.86	
	Major Account 570000 Total	10,170.86		11,239.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	600.00		600.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,573.45	
	Major Account 580000 Total	600.00		3,173.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			27,870.00	
	Major Account 590000 Total			27,870.00	
	Fund 22110 Expenditures Total	13,452.79		103,568.47	
	Fund 22110 Total	9,491.46	9,491.46	864,353.21	864,353.21

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			39,083.92	
		Fund 41210 Assets Total			39,083.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				870.00
		Fund 41210 Liabilities Total				870.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,673.75
		Fund 41210 Fund Equity Total				33,673.75
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				1,604.26
		461500 OP GRANTS - STATE AGENCI				766.39
		Major Account 460000 Total				2,370.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,037.08
		Major Account 480000 Total				4,037.08
		Fund 41210 Revenues Total				6,407.73
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			603.36	
		511800 COMPENSATORY TIME PAID			37.71	
		515100 RETIREMENT PLANS EXPENSE			48.01	
		515200 FICA EXPENSE			49.04	
		Major Account 510000 Total			738.12	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			125.00	
		Major Account 520000 Total			125.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			549.68	
		572100 COMMERCIAL TRANSPORTATIO			384.10	
		574500 PERSONAL VEHICLE MILEAGE			66.66	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			1,004.44	
		Fund 41210 Expenditures Total			1,867.56	
		Fund 41210 Total			40,951.48	40,951.48

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	23,922.19		1,699.49	
		Fund 41211 Assets Total	23,922.19		1,699.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.11		245.36
		Fund 41211 Liabilities Total		1.11		245.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,987.14
		Fund 41211 Fund Equity Total				42,987.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				354,000.00
		Major Account 460000 Total				354,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.81		2,316.33
		Major Account 480000 Total		165.81		2,316.33
		Fund 41211 Revenues Total		165.81		356,316.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,081.13		182,739.38	
		511300 OVERTIME PAYMENTS	375.14		636.38	
		512100 VACATION LEAVE EXPENSE	1,576.39		16,218.00	
		512200 SICK LEAVE EXPENSE	451.31		4,901.93	
		512300 HOLIDAY LEAVE EXPENSE	1,021.13		11,250.68	
		512500 FUNERAL LEAVE EXPENSE	186.75		868.83	
		515100 RETIREMENT PLANS EXPENSE	1,507.70		16,253.08	
		515200 FICA EXPENSE	1,343.54		15,157.22	
		515400 LIFE & ACCIDENT INS EXP	9.96		97.76	
		515500 HEALTH INSURANCE EXPENSE	5,467.79		46,241.44	
		516300 EMPLOYEE ASSISTANCE PRO			108.75	
		516500 WORKERS COMP PREMIUMS			4,270.95	
		Major Account 510000 Total	28,020.84		298,744.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.60		1,184.77	
		521200 COM EXPENSE - VOICE/DATA	174.95		5,150.04	
		521300 FREIGHT EXPENSE			116.24	
		521400 DATA PROCESSING EXPENSE			14,078.78	
		521500 PUBLICATION & PRINT EXP	43.03		1,599.88	
		522100 DUES & SUBSCRIPTION EXP			215.00	

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				
	522200 CONFERENCE REGISTRATION	165.00		1,055.00	
	523600 INTEREST EXPENSE			13.40	
	524600 RENT EXPENSE-BUILDINGS	761.39		8,375.29	
	524900 RENT EXP-DEPR SURCHARGE			2,425.00	
	527500 REP & MAINT-COMM EQUIP			274.21	
	531100 OFFICE SUPPLIES EXPENSE			1,407.73	
	533100 HOUSEHOLD & INSTIT EXP	437.90		1,272.54	
	534900 MISCELLANEOUS SUP EXP			2,055.70	
	538100 VEHICLE & EQUIP SUP EXP			85.24	
	541100 ACCTG & AUDITING SERVICES			2,202.93	
	542100 SOS TEMP SERV - PERSONNEL			4,511.11	
	549100 LAUNDRY SERVICES			12.10	
	555200 SOFTWARE - NEW PURCHASES	202.36		202.36	
	556100 INSURANCE EXPENSE			3.68	
	559100 OTHER OPERATING EXP			126.42	
	Major Account 520000 Total	<u>1,900.23</u>		<u>46,367.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.77		10,117.18	
	571900 MEALS-ONE DAY TRAVEL			10.84	
	573100 STATE-OWNED TRANSPORT	7,504.73		41,389.50	
	Major Account 570000 Total	<u>7,051.96</u>		<u>51,517.52</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,220.00		1,220.00	
	Major Account 580000 Total	<u>1,220.00</u>		<u>1,220.00</u>	
	Fund 41211 Expenditures Total	<u>24,089.11</u>		<u>397,849.34</u>	
	Fund 41211 Total	<u>166.92</u>	<u>166.92</u>	<u>399,548.83</u>	<u>399,548.83</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	170.54		45,638.66	
		Fund 41212 Assets Total	170.54		45,638.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,709.72
		Fund 41212 Fund Equity Total				47,709.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				32,805.00
		Major Account 460000 Total				32,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.54		523.94
		Major Account 480000 Total		170.54		523.94
		Fund 41212 Revenues Total		170.54		33,328.94
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			12,000.00	
		543100 IT CONSULTING-APPLICATIONS			23,400.00	
		Major Account 520000 Total			35,400.00	
		Fund 41212 Expenditures Total			35,400.00	
		Fund 41212 Total	170.54	170.54	81,038.66	81,038.66

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	34,783.70-		13,140.80	
		Fund 41213 Assets Total	34,783.70-		13,140.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.87-		182.16
		215100 DUE TO FUND - SHORT TERM		20,000.00-		17,500.00
		Fund 41213 Liabilities Total		20,022.87-		17,682.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,834.67-
		Fund 41213 Fund Equity Total				8,834.67-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,390.71
		461500 OP GRANTS - STATE AGENCI				40,794.53
		Major Account 460000 Total				62,185.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.01		955.95
		Major Account 480000 Total		181.01		955.95
		Fund 41213 Revenues Total		181.01		63,141.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40.40		2,590.14	
		511200 TEMPORARY SALARIES-WAGE	5,716.00		21,528.00	
		511300 OVERTIME PAYMENTS	499.40		1,512.04	
		515100 RETIREMENT PLANS EXPENSE	40.42		500.08	
		515200 FICA EXPENSE	472.86		1,920.40	
		515400 LIFE & ACCIDENT INS EXP	.22		2.16	
		515500 HEALTH INSURANCE EXPENSE	235.48		1,641.83	
		Major Account 510000 Total	7,004.78		29,694.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,805.00	
		521200 COM EXPENSE - VOICE/DATA	26.73		299.38	
		521500 PUBLICATION & PRINT EXP			978.80	
		525500 RENT EXP-OTHER PERS PROP			360.00	
		527800 REP & MAINT-OTHER PROPER			247.00	
		531100 OFFICE SUPPLIES EXPENSE	244.05		1,450.75	
		534900 MISCELLANEOUS SUP EXP	166.35		240.85	
		541100 ACCTG & AUDITING SERVICES			325.00	
		Major Account 520000 Total	437.13		6,706.78	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,382.05		7,952.92	
	574500 PERSONAL VEHICLE MILEAGE	3,117.88		10,293.53	
	Major Account 570000 Total	<u>7,499.93</u>		<u>18,246.45</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,200.00	
	Major Account 580000 Total			<u>4,200.00</u>	
	Fund 41213 Expenditures Total	<u>14,941.84</u>		<u>58,847.88</u>	
	Fund 41213 Total	<u>19,841.86-</u>	<u>19,841.86-</u>	<u>71,988.68</u>	<u>71,988.68</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,810,982.93		19,457,881.70	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		Fund 22210 Assets Total	2,810,982.93		19,468,933.00	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		80.00		1,250,638.76
		211700 REC'D - NOT VOUCHERED (S		15,340.00		
		211900 AAI DUE TO VENDOR (SYSTE		110,386.34		146,865.24
		215121 SALES TAX COLLECTION		1.68		8.93
		215123 PREMIUM TAX - PY COLL		1,070.35		6,292.35
		215128 SURPLUS LINES		27,239.45		173,401.18
		Fund 22210 Liabilities Total		154,117.82		1,577,206.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,442,535.87
		Fund 22210 Fund Equity Total				15,442,535.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,036.96		204,735.03
		472200 REPROD & PUBLICATIONS		4,689.37		33,519.10
		474112 AGENT CERTIFICATION		1,580.00		29,636.00
		474115 LEGAL FILING FEES		3,575.00		21,313.00
		474116 MISCELLANEOUS FEES		1,769.85		966,889.10
		474119 PREADMISSION FEES		1,000.00		32,500.00
		474122 P & C FILING FEES		36,040.00		388,385.00
		474123 L & H FILING FEES		17,425.00		127,476.01
		474125 FRAUD FEE		4,900.00		330,494.00
		475114 IAA CTF OF AUTH		1,915.00		63,745.00
		475116 AGENCY LICENSE		12,057.50		455,115.00
		475117 CO APPOINTMENT/CANCEL		2,963,187.00		4,799,029.50
		475118 AGENTS LICENSE		173,242.50		2,511,236.50
		475119 UTILIZATION REVIEW AGENTS		300.00		4,505.00
		475121 CONT ED APPROVAL FEE		7,090.00		73,580.00
		475122 REINSURANCE INTERMEDIARY				4,250.00
		475123 THIRD PARTY ADMINISTRATOR		650.00		64,955.00
		475125 PRELICENSING CERTIFICATE		1,250.00		15,750.00
		475200 EXAMINATION FEES		155,353.59		2,172,855.49
		Major Account 470000 Total		3,410,061.77		12,299,968.73
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,222.66		1,005,286.27
	484100 OPERATING DONATIONS & CO				5.00
	484400 ESCHEAT MONIES				3,067.76
	484500 REIMB NON-GOVT SOURCES		1,105.89-		27,063.23
	486600 CREDIT CARD CLEARING		40,369.00		
	Major Account 480000 Total		98,485.77		1,035,422.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22210 Revenues Total		3,508,547.54		10,335,390.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	312,704.06		3,964,051.59	
	511300 OVERTIME PAYMENTS	36.28		11,458.59	
	511700 EMPLOYEE BONUSES			3,016.94	
	511800 COMPENSATORY TIME PAID	173.94		642.65	
	512100 VACATION LEAVE EXPENSE	25,938.17		368,604.94	
	512200 SICK LEAVE EXPENSE	17,126.23		230,599.19	
	512300 HOLIDAY LEAVE EXPENSE	18,719.31		238,505.83	
	512400 MILITARY LEAVE EXPENSE			1,783.35	
	512500 FUNERAL LEAVE EXPENSE			9,812.70	
	512600 CIVIL LEAVE EXPENSE	140.36		140.36	
	515100 RETIREMENT PLANS EXPENSE	28,067.94		361,621.00	
	515200 FICA EXPENSE	26,668.30		347,159.78	
	515400 LIFE & ACCIDENT INS EXP	132.64		1,581.64	
	515500 HEALTH INSURANCE EXPENSE	64,850.62		739,200.57	
	516200 TUITION ASSISTANCE	254.25		1,462.63	
	516300 EMPLOYEE ASSISTANCE PRO			1,479.00	
	516500 WORKERS COMP PREMIUMS			50,299.00	
	Major Account 510000 Total	494,812.10		6,331,419.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,494.25		79,075.83	
	521200 COM EXPENSE - VOICE/DATA	5,354.24		65,573.87	
	521300 FREIGHT EXPENSE	32.29		1,024.95	
	521400 DATA PROCESSING EXPENSE	20.59		24.48	
	521500 PUBLICATION & PRINT EXP	1,451.38		64,092.29	
	521900 AWARDS EXPENSE			120.87	
	522100 DUES & SUBSCRIPTION EXP	1,257.99		43,024.28	

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				
	522110 PROFESSIONAL DESIGNATION	245.00		7,026.50	
	522200 CONFERENCE REGISTRATION	42.75		17,553.00	
	523600 INTEREST EXPENSE			105.54	
	524600 RENT EXPENSE-BUILDINGS	21,032.96		249,954.26	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525100 RENT EXP-OFFICE EQUIP			95.90	
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	526100 REP & MAINT-REAL PROPERT	24.00		29,766.38	
	527100 REP & MAINT-OFFICE EQUIP			1,755.75	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	527400 REP & MAINT-DATA PROC	151.00		3,611.82	
	531100 OFFICE SUPPLIES EXPENSE	2,850.35		35,859.40	
	532100 NON-CAPITALIZED EQUIP PU	893.97		38,092.95	
	533900 FOOD EXPENSE			4,915.57	
	534600 ED & RECREATIONAL SUP EX	731.95		3,141.57	
	534900 MISCELLANEOUS SUP EXP	400.12		1,960.12	
	538100 VEHICLE & EQUIP SUP EXP	629.89		7,042.33	
	541100 ACCTG & AUDITING SERVICES	284,506.53		499,712.67	
	541500 LEGAL SERVICES EXPENSE			7,810.99	
	541700 LEGAL RELATED EXPENSE			1,206.43	
	542100 SOS TEMP SERV - PERSONNEL	2,170.85		32,997.37	
	547100 EDUCATIONAL SERVICES	488.64		488.64	
	554900 OTHER CONTRACTUAL SERVICES	3,600.00		269.94	
	555100 DATA PROC SOFTW LIC FEE			2,325.90	
	555200 SOFTWARE - NEW PURCHASES	144.00		44,974.24	
	556100 INSURANCE EXPENSE	242.40		1,179.37	
	556300 SURETY & NOTARY BONDS	40.00		120.00	
	559100 OTHER OPERATING EXP	2,668.04		35,051.57	
	559110 PROF DESIGNATION FEE			642.00	
	Major Account 520000 Total	335,473.19		1,281,372.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,427.02		99,348.21	
	572100 COMMERCIAL TRANSPORTATIO	1,299.24		42,440.58	
	574500 PERSONAL VEHICLE MILEAGE	12,428.58		109,719.90	
	575100 MISC TRAVEL EXPENSE	242.30		5,050.87	
	Major Account 570000 Total	21,397.14		256,559.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,685.00	

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,163.22	
	Major Account 580000 Total			16,848.22	
	Fund 22210 Expenditures Total	851,682.43		7,886,200.32	
	Fund 22210 Total	<u>3,662,665.36</u>	<u>3,662,665.36</u>	<u>27,355,133.32</u>	<u>27,355,133.32</u>

Agency Number 022 DEPT OF INSURANCE
 Agency Division
 Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,903,132.98		8,160,031.70	
	Fund 62240 Assets Total	3,903,132.98		8,160,031.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,274,738.36
	Fund 62240 Fund Equity Total				8,274,738.36
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		3,887,627.40		12,373,644.08
	Major Account 450000 Total		3,887,627.40		12,373,644.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,505.58		543,785.96
	Major Account 480000 Total		15,505.58		543,785.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,032,136.70-
	Major Account 490000 Total				13,032,136.70-
	Fund 62240 Revenues Total		3,903,132.98		114,706.66-
	Fund 62240 Total	3,903,132.98	3,903,132.98	8,160,031.70	8,160,031.70

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	3,096,234.99		11,650,335.02	
	Fund 72210 Assets Total	<u>3,096,234.99</u>		<u>11,650,335.02</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,064,131.41		11,593,886.82
	215100 DUE TO FUND - SHORT TERM		32,103.58		56,448.20
	Fund 72210 Liabilities Total		<u>3,096,234.99</u>		<u>11,650,335.02</u>
	Fund 72210 Total	<u>3,096,234.99</u>	<u>3,096,234.99</u>	<u>11,650,335.02</u>	<u>11,650,335.02</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,943.36
	Fund 22300 Fund Equity Total				75,943.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				414.43
	Major Account 480000 Total				414.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				842.34
	493200 OPERATING TRANSFERS OUT				75,701.79-
	Major Account 490000 Total				74,859.45-
	Fund 22300 Revenues Total				74,445.02-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,216.27	
	515100 RETIREMENT PLANS EXPENSE			91.02	
	515200 FICA EXPENSE			90.34	
	515400 LIFE & ACCIDENT INS EXP			.61	
	515500 HEALTH INSURANCE EXPENSE			100.10	
	Major Account 510000 Total			1,498.34	
	Fund 22300 Expenditures Total			1,498.34	
	Fund 22300 Total			1,498.34	1,498.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,508.78		3,850.40	
		Fund 22310 Assets Total	1,508.78		3,850.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,505.96
		Fund 22310 Fund Equity Total				1,505.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		2,250.00
		Major Account 470000 Total		1,500.00		2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.78		96.88
		Major Account 480000 Total		8.78		96.88
		Fund 22310 Revenues Total		1,508.78		2,346.88
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.22	
		559101 OTHER OPERATING EXP			.22	
		Major Account 520000 Total			2.44	
		Fund 22310 Expenditures Total			2.44	
		Fund 22310 Total	1,508.78	1,508.78	3,852.84	3,852.84

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,206.77-		2,772,624.75	
		132900 NSF ITEMS SUSPENSE	25.00-		47.00	
		Fund 22320 Assets Total	17,231.77-		2,772,671.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,444,822.80
		Fund 22320 Fund Equity Total				2,444,822.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,000.00-		9,000.00-
		Major Account 460000 Total		9,000.00-		9,000.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				72.00
		Major Account 470000 Total				72.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,289.02		126,279.60
		485100 FINES FORFEITS & PENALTY				542,168.86
		Major Account 480000 Total		10,289.02		668,448.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,127.09
		493200 OPERATING TRANSFERS OUT		1,487.34-		8,614.43-
		Major Account 490000 Total		1,487.34-		1,487.34-
		Fund 22320 Revenues Total		198.32-		658,033.12
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.02	
		515200 OASDI EXPENSE			.07-	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			.03-	
		516400 UNEMPLOYM COMP INS EXP			5,085.00	
		Major Account 510000 Total			5,084.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4,645.00	
		521401 DATA PROCESSING EXPENSE	15,650.46		223,701.74	
		521901 AWARDS EXPENSE			9,719.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE - EMP OF YEAR S			9,719.00-	
	522100 DUES & SUBSCRIPTION EXP	133.34		23,800.04	
	523600 INTEREST EXPENSE	1,062.80		1,062.80	
	526100 REP & MAINT-REAL PROPERT	186.85		35,451.06	
	527500 REP & MAINT-COMM EQUIP			933.55	
	534800 CONST & MAINT SUP EXP			3,240.76	
	542500 ENG & ARCH SERVICES			6,720.13	
	543300 IT CONSULTING-OTHER			5,000.00	
	548800 FIRE EXTINGUISHERS			402.40	
	549200 JANITORIAL SERVICES			1,560.00	
	554905 SECURITY EXPENSES			8,502.80	
	556100 INSURANCE EXPENSE			7,575.75	
	Major Account 520000 Total	<u>17,033.45</u>		<u>322,596.03</u>	
Expenditures	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION			2,503.60	
	Major Account 570000 Total			<u>2,503.60</u>	
	Fund 22320 Expenditures Total	<u>17,033.45</u>		<u>330,184.57</u>	
	Fund 22320 Total	<u>198.32-</u>	<u>198.32-</u>	<u>3,102,856.32</u>	<u>3,102,856.32</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,503.85		469,161.06	
	139901 AR INVOICED (SYSTEM)	1,740.00		1,940.00	
	Fund 22340 Assets Total	10,243.85		471,101.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.70		26.70
	Fund 22340 Liabilities Total		26.70		26.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,286.85
	Fund 22340 Fund Equity Total				275,286.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,370.00-
	471101 SALE OF SERVICES				125.00-
	474100 GENERAL BUSINESS FEES		40,999.62		623,143.97
	474101 PLAN REVIEW FEE		13,495.10		35,583.69
	Major Account 470000 Total		54,494.72		657,232.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,719.91		18,485.47
	Major Account 480000 Total		1,719.91		18,485.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				75,992.11
	493200 OPERATING TRANSFERS OUT				1,132.66-
	Major Account 490000 Total				74,859.45
	Fund 22340 Revenues Total		56,214.63		750,577.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	23,835.68		280,274.80	
	511300 OVERTIME PAYMENTS	38.53		655.01	
	511800 COMPENSATORY TIME PAID	446.40		6,580.70	
	511999 JOURNAL ALLOCATIONS	2,942.28-		59,279.67-	
	512100 VACATION LEAVE EXPENSE	2,115.38		45,953.74	
	512200 SICK LEAVE EXPENSE	1,616.87		26,624.95	
	512300 HOLIDAY LEAVE EXPENSE	2,474.45		30,120.35	
	512500 FUNERAL LEAVE EXPENSE			1,891.10	
	515100 RETIREMENT PLANS EXPENSE	2,312.63		29,388.63	
	515200 OASDI EXPENSE	2,236.81		28,887.56	
	515400 LIFE & ACCIDENT INS EXP	11.60		141.50	
	515500 HEALTH INSURANCE EXPENSE	2,962.88		32,770.33	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			129.63	
	Major Account 510000 Total	35,108.95		424,138.63	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	249.47		2,590.34	
	521102 PO BOX RENTALS			13.00	
	521201 COM EXPENSE - VOICE/DATA	680.52		7,128.04	
	521203 DATALINE CLEARING ACCOU	598.39		3,913.91	
	521300 FREIGHT EXPENSE	11.44		3,205.66	
	521401 DATA PROCESSING EXPENSE	655.81		2,000.39	
	521501 PUBLICATION & PRINT EXP	134.57		2,537.74	
	521901 AWARDS EXPENSE			201.00	
	521902 AWARDS EXPENSE - EMP OF YEAR S			27.58	
	522100 DUES & SUBSCRIPTION EXP	570.00		768.85	
	522201 CONFERENCE REGISTRATION			14.25	
	522203 CONFERENCE REGISTRATION - OUT			2,750.00	
	523102 FUEL EXPENSE	10.08		454.87	
	523103 ELECTRICITY EXPENSE	66.88		1,094.57	
	523104 WATER EXPENSE			5.38	
	523600 INTEREST EXPENSE			23.71	
	524601 RENT EXPENSE - BUILDINGS	2,026.92		16,954.59	
	524900 RENT EXP-DEPR SURCHARGE	130.61		1,567.32	
	526100 REP & MAINT-REAL PROPERT	35.94		3,266.78	
	527100 REP & MAINT-OFFICE EQUIP			28.60	
	527500 REP & MAINT-COMM EQUIP	12.82		84.29	
	531101 OFFICE SUPPLIES EXPENSE	582.83		2,482.16	
	531104 DATA PROCESSING EQUIPMENT SUPP	228.00		237.25	
	532101 NON-CAPITALIZED EQUIP PU			142.33	
	533100 HOUSEHOLD & INSTIT EXP	51.18		79.20	
	534600 ED & RECREATIONAL SUP EX			242.27	
	534800 CONST & MAINT SUP EXP	1,299.76		1,777.75	
	541100 ACCTG & AUDITING SERVICES			1,890.17	
	541500 LEGAL SERVICES EXPENSE	15.00		15.00	
	541702 WORKERS' COMPENSATION			3,643.52	
	542101 SOS TEMP SERV - PERSONNEL			21,708.43	
	548600 PEST CONTROL			1.76	
	548700 REFUSE/RECYCLING	6.41		125.48	
	548800 FIRE EXTINGUISHERS			56.75	
	549200 JANITORIAL SERVICES	179.42		1,029.08	
	554905 SECURITY EXPENSES			90.00	

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			120.62	
	559100 OTHER OPERATING EXP			20.00	
	559101 OTHER OPERATING EXP			4,977.34	
	559106 ELEVATOR - SESA EXPENSES			8,900.83	
	559109 AMUSEMENT RIDES - SESA EXPENSE			1,764.78	
	559115 RECORDS MANAGEMENT - STORAGE O			150.59	
	Major Account 520000 Total	<u>7,546.05</u>		<u>98,086.18</u>	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	490.00		6,403.56	
	571103 OUT-OF-STATE LODGING EXPENSE			1,187.20	
	571105 IN-STATE MEALS (NON-TRAINING)	227.58		2,621.10	
	571106 OUT-OF-STATE MEALS	36.42		389.92	
	573101 STATE-OWNED TRANSPORTATION	259.99		2,766.31	
	574501 PERSONAL VEHICLE MILEAGE	2,858.43		31,992.44	
	574503 OUT-OF-STATE MILES	196.45		1,144.42	
	575101 MISC TRAVEL EXPENSE			137.75	
	Major Account 570000 Total	<u>4,068.87</u>		<u>46,642.70</u>	
	Fund 22340 Expenditures Total	<u>46,723.87</u>		<u>568,867.51</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	726.39-		14,077.44-	
	Fund 22340 Miscellaneous Total	<u>726.39-</u>		<u>14,077.44-</u>	
	Fund 22340 Total	<u>56,241.33</u>	<u>56,241.33</u>	<u>1,025,891.13</u>	<u>1,025,891.13</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	18,572.07		146,316.33	
	Fund 22360 Assets Total	18,572.07		146,316.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.80		3.80
	Fund 22360 Liabilities Total		3.80		3.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,109.69
	Fund 22360 Fund Equity Total				109,109.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75.00-
	474100 GENERAL BUSINESS FEES		15,254.00		116,249.00
	474101 PLAN REVIEW FEE		10,090.00		12,280.00
	Major Account 470000 Total		25,344.00		128,454.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.63		5,690.57
	Major Account 480000 Total		475.63		5,690.57
	Fund 22360 Revenues Total		25,819.63		134,144.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,575.43		38,534.70	
	511200 TEMPORARY SALARIES-WAGE			3,465.19	
	512100 VACATION LEAVE EXPENSE	50.07		3,736.43	
	512200 SICK LEAVE EXPENSE	87.20		2,145.71	
	512300 HOLIDAY LEAVE EXPENSE	113.50		2,542.15	
	512500 FUNERAL LEAVE EXPENSE			155.85	
	515100 RETIREMENT PLANS EXPENSE	219.58		3,538.63	
	515200 OASDI EXPENSE	201.10		3,607.75	
	515400 LIFE & ACCIDENT INS EXP	1.38		20.18	
	515500 HEALTH INSURANCE EXPENSE	713.56		10,880.12	
	Major Account 510000 Total	3,961.82		68,626.71	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	938.55		5,794.93	
	521201 COM EXPENSE - VOICE/DATA	109.63		2,258.31	
	521203 DATALINE CLEARING ACCOU	217.28		1,365.13	
	521300 FREIGHT EXPENSE			1,181.44	
	521501 PUBLICATION & PRINT EXP	743.30		1,900.77	
	521901 AWARDS EXPENSE			32.00	

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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				
		522100 DUES & SUBSCRIPTION EXP			175.40	
		523102 FUEL EXPENSE	4.98		226.99	
		523103 ELECTRICITY EXPENSE	33.06		804.77	
		523104 WATER EXPENSE			5.11	
		523600 INTEREST EXPENSE			2.74	
		524601 RENT EXPENSE - BUILDINGS	763.94		8,168.09	
		524900 RENT EXP-DEPR SURCHARGE	67.59		811.08	
		526100 REP & MAINT-REAL PROPERT	35.92		1,720.98	
		527100 REP & MAINT-OFFICE EQUIP			28.60	
		527500 REP & MAINT-COMM EQUIP	12.18		45.14	
		531101 OFFICE SUPPLIES EXPENSE	167.58		872.36	
		532102 CHAIRS - NON INVENTORY	75.45		75.45	
		533100 HOUSEHOLD & INSTIT EXP	3.21		27.26	
		541100 ACCTG & AUDITING SERVICES			303.98	
		548600 PEST CONTROL			1.67	
		548700 REFUSE/RECYCLING	3.17		99.92	
		548800 FIRE EXTINGUISHERS			56.75	
		549200 JANITORIAL SERVICES	88.70		651.90	
		559100 OTHER OPERATING EXP	25.00		98.00	
		559101 OTHER OPERATING EXP			1,197.37	
		Major Account 520000 Total	3,289.54		27,906.14	
Expenditures	570000	Travel Expenses				
		574501 PERSONAL VEHICLE MILEAGE			408.88	
		Major Account 570000 Total			408.88	
		Fund 22360 Expenditures Total	7,251.36		96,941.73	
		Fund 22360 Total	25,823.43	25,823.43	243,258.06	243,258.06

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,135.06		618,491.68	
	139901 AR INVOICED (SYSTEM)	196.00		1,263.00	
	Fund 22370 Assets Total	3,939.06		619,754.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.45		9.45
	Fund 22370 Liabilities Total		9.45		9.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				531,667.42
	Fund 22370 Fund Equity Total				531,667.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,246.00		366,547.02
	474101 PLAN REVIEW FEE		1,260.00		1,260.00
	Major Account 470000 Total		26,506.00		367,807.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,291.14		27,145.28
	Major Account 480000 Total		2,291.14		27,145.28
	Fund 22370 Revenues Total		28,797.14		394,952.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,501.46		123,004.72	
	511300 OVERTIME PAYMENTS	815.49		4,732.63	
	511600 PER DIEM PAYMENTS			250.00	
	511999 JOURNAL ALLOCATIONS	1,579.95		14,013.65	
	512100 VACATION LEAVE EXPENSE	811.06		14,347.31	
	512200 SICK LEAVE EXPENSE	804.15		8,811.41	
	512300 HOLIDAY LEAVE EXPENSE	1,255.50		11,762.78	
	512600 CIVIL LEAVE EXPENSE			33.18	
	515100 RETIREMENT PLANS EXPENSE	1,221.49		12,193.19	
	515200 OASDI EXPENSE	1,081.19		11,045.77	
	515400 LIFE & ACCIDENT INS EXP	7.10		67.54	
	515500 HEALTH INSURANCE EXPENSE	4,034.08		38,218.37	
	516300 EMPLOYEE ASSISTANCE PRO			129.63	
	Major Account 510000 Total	20,951.57		210,582.88	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	339.18		3,573.10	
	521102 PO BOX RENTALS			13.00	
	521201 COM EXPENSE - VOICE/DATA	544.96		4,521.31	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521203 DATALINE CLEARING ACCOU	309.12		2,373.22	
	521300 FREIGHT EXPENSE			230.46	
	521501 PUBLICATION & PRINT EXP	30.69		3,971.28	
	521901 AWARDS EXPENSE			32.00	
	522100 DUES & SUBSCRIPTION EXP			218.85	
	522200 CONFERENCE REGISTRATION			14.25	
	522202 CONFERENCE REGISTRATION - IN S	14.25		14.25	
	523102 FUEL EXPENSE			1.49	
	523103 ELECTRICITY EXPENSE			188.04	
	523104 WATER EXPENSE			1.74	
	523600 INTEREST EXPENSE			4.40	
	524601 RENT EXPENSE - BUILDINGS	460.26		6,038.76	
	524900 RENT EXP-DEPR SURCHARGE	226.52		2,718.24	
	526100 REP & MAINT-REAL PROPERT	35.92		35.92	
	527100 REP & MAINT-OFFICE EQUIP			94.60	
	527200 REP & MAINT-MOTOR VEHICL			178.75	
	527500 REP & MAINT-COMM EQUIP	4.17		4.94	
	531101 OFFICE SUPPLIES EXPENSE	89.02		1,532.51	
	531104 DATA PROCESSING EQUIPMENT SUPP			9.25	
	532101 NON-CAPITALIZED EQUIP PU			33.34	
	533100 HOUSEHOLD & INSTIT EXP			99.38	
	534600 ED & RECREATIONAL SUP EX			9,181.98	
	538100 VEHICLE & EQUIP SUP EXP			210.72	
	541100 ACCTG & AUDITING SERVICES			1,018.27	
	541500 LEGAL SERVICES EXPENSE	45.00		60.00	
	541702 WORKERS' COMPENSATION			910.88	
	548600 PEST CONTROL			.57	
	548700 REFUSE/RECYCLING			27.03	
	549200 JANITORIAL SERVICES			93.10	
	554901 OTHER CONTRACTUAL SERVICE	1,620.00		29,085.00	
	554905 SECURITY EXPENSES			90.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			7,000.00	
	556100 INSURANCE EXPENSE			456.31	
	559101 OTHER OPERATING EXP			3,677.98	
	559107 BOILER - SESA EXPENSES			5,160.54	
	Major Account 520000 Total	3,719.09		82,875.46	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.00		784.00	
	571105 IN-STATE MEALS (NON-TRAINING)			460.68	

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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				
	573101 STATE-OWNED TRANSPORTATION	399.00		4,102.28	
	574501 PERSONAL VEHICLE MILEAGE	58.58		1,682.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.44		13,373.18	
	575101 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>962.02</u>		<u>20,407.81</u>	
	Fund 22370 Expenditures Total	<u>25,632.68</u>		<u>313,866.15</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	765.15-		6,991.66-	
	Fund 22370 Miscellaneous Total	<u>765.15-</u>		<u>6,991.66-</u>	
	Fund 22370 Total	<u>28,806.59</u>	<u>28,806.59</u>	<u>926,629.17</u>	<u>926,629.17</u>

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,732.07-		6,506.17	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	21,298.37-		22,881.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			973.95-	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	23,030.44-		28,961.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,714.29-		1,140.00
	211900 AAI DUE TO VENDOR (SYSTE		828.20		912.20
	214100 DEPOSITS				1,832.00
	215900 SALES TAX		28.89		102.17
	Fund 42310 Liabilities Total		6,857.20-		3,986.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,362.93
	Fund 42310 Fund Equity Total				39,362.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,439,072.98		25,476,569.77
	Major Account 460000 Total		2,439,072.98		25,476,569.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,483.25		179,213.87
	471101 SALE OF SERVICES		3,544.61		101,617.64
	471123 INCOME TAX - REV COLLECT				8.01
	472200 REPROD & PUBLICATIONS				195.00
	474100 GENERAL BUSINESS FEES				397.92
	474101 GENERAL BUSINESS FEES		50.00		50.00
	Major Account 470000 Total		7,077.86		281,482.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,200.54-		1,641.41-
	483200 BUILDING & SPACE RENTAL		2,540.70		27,145.35
	483300 EQUIPMENT LEASE OR RENTA				865.00
	483400 OTHER RENTAL REVENUE		1,546.92		6,914.19
	484500 REIMB NON-GOVT SOURCES		238.05		3,267.00
	486500 MISCELLANEOUS ADJUSTMENT				5.00
	Major Account 480000 Total		4,874.87-		36,555.13
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				726.09

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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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				726.09
	Fund 42310 Revenues Total		2,441,275.97		25,795,333.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	899,864.27		12,657,169.50	
	511200 TEMPORARY SALARIES-WAGE	16,846.54		417,055.59	
	511300 OVERTIME PAYMENTS	3,420.90		74,995.46	
	511400 PREMIUM, ON CALL, STANDBY, CAL	2,578.23		39,949.39	
	511700 EMPLOYEE BONUSES			1,350.00	
	511800 OVERTIME SALARY	1,658.96		23,068.23	
	511999 JOURNAL ALLOCATIONS	318,863.41-		5,122,809.41-	
	512100 VACATION LEAVE	194,135.09		2,474,047.66	
	512200 SICK LEAVE	116,729.42		1,619,466.49	
	512300 HOLIDAY LEAVE	108,182.29		1,540,045.26	
	512400 MILITARY LEAVE	1,006.48		11,076.13	
	512500 FUNERAL LEAVE	2,183.52		58,350.80	
	512600 CIVIL LEAVE EXPENSE	1,186.73		5,446.13	
	512700 INJURY LEAVE EXPENSE	100.36		3,509.49	
	512900 UNION ACTIVITY EXPENSE	83.75		551.00	
	515100 RETIREMENT PLANS EXPENSE	72,890.92		1,011,252.79	
	515103 LIFE INSURANCE - DEPT			8,877.55	
	515200 OASDI EXPENSE	95,061.43		1,352,565.56	
	515400 LIFE & ACCIDENT INS EXP	434.01		5,605.84	
	515500 HEALTH INSURANCE EXPENSE	245,374.82		3,092,642.44	
	516200 TUITION ASSISTANCE	1,006.75		8,099.72	
	516300 EMPLOYEE ASSISTANCE PRO			7,040.09	
	516400 UNEMPLOYM COMP INS EXP			41,018.73	
	Major Account 510000 Total	1,443,881.06		19,330,374.44	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	25,384.94		269,770.69	
	521102 PO BOX RENTALS	1,048.38		2,968.68	
	521200 COM EXPENSE - VOICE/DATA			29.43	
	521201 COM EXPENSE - VOICE/DATA	59,616.67		1,053,443.55	
	521202 UI 800 EXPENSES ONLY	8,161.02		169,579.54	
	521203 DATALINE CLEARING ACCOU	31,861.54		237,935.13	
	521300 FREIGHT EXPENSE	2,711.59		17,719.44	
	521401 DATA PROCESSING EXPENSE	362,290.60		933,871.80	
	521500 PUBLICATION & PRINT EXP			1,072.00	
	521501 PUBLICATION & PRINT EXP	17,813.89		195,487.73	

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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				
	521503 RECORDS MANAGEMENT - FILM PROC	7,363.63		71,422.48	
	521901 AWARDS EXPENSE			8,728.21	
	521902 AWARDS EXPENSE - EMP OF YEAR S			1,252.36-	
	521903 AWARDS EXPENSE - RETIREMENT			693.00	
	522100 DUES & SUBSCRIPTION EXP	2,572.94		44,908.93	
	522200 CONFERENCE REGISTRATION			14.25	
	522202 CONFERENCE REGISTRATION - IN S	240.81		25,293.69	
	522203 CONFERENCE REGISTRATION - OUT	3,035.00		16,611.44	
	523102 FUEL EXPENSE	6,066.29		71,051.10	
	523103 ELECTRICITY EXPENSE	12,160.77		169,836.47	
	523104 WATER EXPENSE	569.96		10,435.27	
	523600 INTEREST EXPENSE			423.24	
	524601 RENT EXPENSE - BUILDINGS	61,878.88		707,873.10	
	524602 ROOM RENTAL - DOL TRAINING	868.25		2,838.72	
	524603 SHARED ONE STOP REIMBURSABLES			566.31-	
	524701 RENT EXP - OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	903.81		10,845.72	
	525100 RENT EXP-OFFICE EQUIP			234.94	
	525101 RENT EXP - OFFICE EQUIP			17,122.10	
	526100 REP & MAINT-REAL PROPERT	36,533.81		75,377.98	
	527100 REP & MAINT-OFFICE EQUIP	3,946.18		17,326.19	
	527200 REP & MAINT-MOTOR VEHICL			52.55	
	527400 REP & MAINT-DATA PROC	96,301.47		496,217.11	
	527500 REP & MAINT-COMM EQUIP	1,787.75		37,353.10	
	527600 REP & MAINT-HOUSE/INST E			5.27	
	531101 OFFICE SUPPLIES EXPENSE	14,633.29		195,717.14	
	531102 POSTAGE METER SUPPLIES	358.94		2,060.63	
	531103 COPIER SUPPLIES	27.05		1,056.85	
	531104 DATA PROCESSING EQUIPMENT SUPP	28,636.99		135,976.18	
	532101 NON-CAPITALIZED EQUIP PU			12,022.28	
	532102 CHAIRS - NON INVENTORY			2,153.92	
	532103 PANELS/WORKSTATIONS - NON INVE			448.18	
	533100 HOUSEHOLD & INSTIT EXP	3,536.08		28,718.58	
	533901 FOOD EXPENSE	512.77		3,353.55	
	533902 GROUP MEALS			304.40	
	534500 AGRICULTURAL SUPPLIES EX	98.11		1,062.36	
	534600 ED & RECREATIONAL SUP EX	127.68		21,689.07	
	534700 ENG TECH & COMM SUP EXP	58.81		16,489.14	
	534800 CONST & MAINT SUP EXP	2,912.77		10,452.18	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			4,414.31	
	535100 MEDICAL SUPPLIES			32.80	
	538100 VEHICLE & EQUIP SUP EXP	25.01-		25.01-	
	541100 ACCTG & AUDITING SERVICES	23,177.21		120,792.77	
	541500 LEGAL SERVICES EXPENSE	13,291.60		121,541.89	
	541701 LEGAL RELATED EXPENSE	303.50		303.50	
	541702 WORKERS' COMPENSATION			214,340.56	
	541800 LEGAL SERV - EMPLOYEE REIMBURS			296.50	
	542101 SOS TEMP SERV - PERSONNEL	6,050.42		93,970.18	
	542201 SOS TEMP SERV - OUTSIDE			6,736.84	
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,000.00		40,000.00	
	543100 IT CONSULTING-APPLICATION	30,384.00		174,301.49	
	543200 IT CONSULTING-HW/SW SUPP			20,800.00	
	543301 IT CONSULTING - OTHER			564.35	
	543302 NWA CONTRACTUAL SERVICES			9,914.97-	
	545200 MEDICAL ASSESSMENT SERV			250.00	
	547100 EDUCATIONAL SERVICES	1,250.00		14,428.08	
	548500 LAWN/LANDSCAPE/SNOW REMOV	573.79		8,596.74	
	548600 PEST CONTROL	149.23		901.93	
	548700 REFUSE/RECYCLING	1,480.10		14,132.23	
	548800 FIRE EXTINGUISHERS			113.50	
	549200 JANITORIAL SERVICES	16,151.42		158,853.40	
	554901 OTHER CONTRACTUAL SERVICE	159.98		1,290.77	
	554903 ENTRYWAY MATS	202.43		1,943.13	
	554905 SECURITY EXPENSES	95.40		95.40	
	554906 SECURITY SERVICES	320.58		6,183.70	
	554907 INTERPRETATION SERVICES			660.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	159,822.77		471,230.07	
	556100 INSURANCE EXPENSE			8,224.50	
	556300 SURETY & NOTARY BONDS			169.61	
	559100 OTHER OPERATING EXP	17.68-		247.78-	
	559101 OTHER OPERATING EXP			37,085.62-	
	559113 JTPA ADMIN - SESA EXPE			730.16	
	559115 RECORDS MANAGEMENT - STORAGE O	836.55		8,545.29	
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.36		207.17	
	559119 UI TREASURY REQUESTS (NE UNEMP	55,547.00		652,249.50	
	Major Account 520000 Total	1,106,785.32		7,196,205.63	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	480.59		13,680.62	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 OUT-OF-STATE LODGING EXPENSE	760.50		34,159.82	
	571104 IN-STATE LODGING EXP - TRAININ	218.40		1,657.91	
	571105 IN-STATE MEALS (NON-TRAINING)	406.67		5,591.12	
	571106 OUT-OF-STATE MEALS	105.78		7,208.79	
	571107 IN-STATE MEALS - TRAINING			652.14	
	571901 MEALS - ONE DAY TRAVEL	13.09		13.09	
	572101 COMMERCIAL TRANSPORTATION	37.33-		18,197.82	
	573101 STATE-OWNED TRANSPORTATION	2,767.03		44,831.17	
	574501 PERSONAL VEHICLE MILEAGE	9,177.61		151,457.42	
	574502 IN-STATE MILES - TRAINING PURP	19.19		3,917.45	
	574503 OUT-OF-STATE MILES	55.85-		3,788.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.17		3,727.08	
	575101 MISC TRAVEL EXPENSE	21.45-		1,984.08	
	Major Account 570000 Total	14,435.40		290,866.93	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			73,291.05	
	583000 FURNITURE AND OFFICE EQUI			2,300.00	
	583300 COMPUTER HARDWARE EQUIPME	11,028.18		123,380.60	
	586900 OTHER FIXED ASSETS			8,454.35	
	Major Account 580000 Total	11,028.18		207,426.00	
Expenditures	590000 Government Aid				
	592101 ASSISTANCE TO INDIVIDUALS			921.51	
	592102 MISCELLANEOUS ITEMS- PARTICIPA			6,946.27	
	592103 PARTICIPANT CLOTHING/SHOES	143.95		18,080.52	
	592104 TOOLS - TRAINING	1,143.50		11,915.25	
	592105 RELOCATION - MILEAGE	12,433.75		18,286.65	
	592108 SUPPORTED EMPLOYMENT	27,895.06		317,390.56	
	592109 ON THE JOB TRAINING	8,942.59		33,237.07	
	593104 REQUIRED MEDICAL EXAM			430.50	
	593105 CASE SERVICES - EDUCATIONAL	6,020.90		525,557.72	
	593106 TESTING AND BOOKS	740.58		5,900.90	
	593107 CAR POOL GAS REIMBURSEMENT	3,106.40		38,771.57	
	594110 ADJUSTMENTS BETWEEN LEDGERS			234.89-	
	594111 OMAHA CHAMBER AID			45,000.00	
	599102 RENT - PARTICIPANT			1,512.50	
	599105 PARTICIPANT BONUSES			17,590.00	
	Major Account 590000 Total	60,426.73		1,041,306.13	
	Fund 42310 Expenditures Total	2,636,556.69		28,066,179.13	

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			383.24-	
	Fund 42310 Adjustments Total			383.24-	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	62,924.99-		849,348.55-	
	950200 LABOR EMP SVS POOL	5,383.08-		62,832.62-	
	950300 WP ALLOCATION (200)	933.60-		9,203.37-	
	950600 000 ALLOCATION	109,865.81-		1,333,486.80-	
	950700 201 ALLOCATION			1,203.43-	
	Fund 42310 Miscellaneous Total	179,107.48-		2,256,074.77-	
	Fund 42310 Total	<u>2,434,418.77</u>	<u>2,434,418.77</u>	<u>25,838,682.73</u>	<u>25,838,682.73</u>

Agency Number 023 DEPARTMENT OF LABOR

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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	286.88		76,809.00	
		Fund 42311 Assets Total	286.88		76,809.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,204.85
		Fund 42311 Fund Equity Total				73,204.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.88		3,604.15
		Major Account 480000 Total		286.88		3,604.15
		Fund 42311 Revenues Total		286.88		3,604.15
		Fund 42311 Total	286.88	286.88	76,809.00	76,809.00

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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	16,922.92-		450,909.91	
		Fund 42312 Assets Total	16,922.92-		450,909.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,875.59
		Fund 42312 Fund Equity Total				469,875.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,813.08		23,105.58
		Major Account 480000 Total		1,813.08		23,105.58
		Fund 42312 Revenues Total		1,813.08		23,105.58
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	2,240.00		2,240.00	
		Major Account 520000 Total	2,240.00		2,240.00	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	16,496.00		39,831.26	
		Major Account 580000 Total	16,496.00		39,831.26	
		Fund 42312 Expenditures Total	18,736.00		42,071.26	
		Fund 42312 Total	<u>1,813.08</u>	<u>1,813.08</u>	<u>492,981.17</u>	<u>492,981.17</u>

STATE OF NEBRASKA
 Fund Summary By Fund
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Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 42315 MID NE COMMUNITY FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.29		3,015.23	
	Fund 42315 Assets Total	11.29		3,015.23	
Revenues	470000 Revenues - Sales & Charges				
	471101 SALE OF SERVICES				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.29		15.23
	Major Account 480000 Total		11.29		15.23
	Fund 42315 Revenues Total		11.29		3,015.23
	Fund 42315 Total	11.29	11.29	3,015.23	3,015.23

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	12.03		20.99	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	12.03		236.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.99		20.99
	Fund 42320 Liabilities Total		20.99		20.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235.64
	Fund 42320 Fund Equity Total				235.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,589.01		459,087.21
	Major Account 460000 Total		39,589.01		459,087.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.22		105.05
	Major Account 480000 Total		6.22		105.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14.77		6,962.16
	493200 OPERATING TRANSFERS OUT				6,947.39-
	Major Account 490000 Total		14.77		14.77
	Fund 42320 Revenues Total		39,610.00		459,207.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,967.94		211,632.88	
	511800 COMPENSATORY TIME PAID	35.22		1,644.70	
	511999 JOURNAL ALLOCATIONS	3,340.15-		58,405.83-	
	512100 VACATION LEAVE EXPENSE	2,618.28		46,044.77	
	512200 SICK LEAVE EXPENSE	2,154.84		35,408.78	
	512300 HOLIDAY LEAVE EXPENSE	2,769.21		32,707.46	
	512500 FUNERAL LEAVE EXPENSE			507.80	
	512900 UNION ACTIVITY EXPENSE	34.29		780.00	
	515100 RETIREMENT PLANS EXPENSE	2,086.44		24,637.51	
	515200 OASDI EXPENSE	1,951.57		23,308.28	
	515400 LIFE & ACCIDENT INS EXP	12.33		147.16	
	515500 HEALTH INSURANCE EXPENSE	5,733.14		69,742.55	
	516300 EMPLOYEE ASSISTANCE PRO			116.66	
	Major Account 510000 Total	34,023.11		388,272.72	

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				
		521101 POSTAGE EXPENSE	231.37		2,595.19	
		521102 PO BOX RENTALS			11.70	
		521201 COM EXPENSE - VOICE/DATA	626.13		9,945.45	
		521203 DATALINE CLEARING ACCOU	1,443.01		7,916.41	
		521300 FREIGHT EXPENSE	22.01		1,126.54	
		521400 DATA PROCESSING EXPENSE			648.01	
		521401 DATA PROCESSING EXPENSE			381.99	
		521501 PUBLICATION & PRINT EXP	95.16		1,699.60	
		521901 AWARDS EXPENSE			53.13	
		521902 AWARDS EXPENSE - EMP OF YEAR S			17.80-	
		522100 DUES & SUBSCRIPTION EXP	50.00		244.72	
		522201 CONFERENCE REGISTRATION			427.50	
		523102 FUEL EXPENSE	4.53		205.78	
		523103 ELECTRICITY EXPENSE	30.06		612.98	
		523104 WATER EXPENSE			3.48	
		524601 RENT EXPENSE - BUILDINGS	1,665.38		19,047.50	
		524900 RENT EXP-DEPR SURCHARGE	275.84		3,128.26	
		525101 RENT EXP - OFFICE EQUIP			139.30	
		526100 REP & MAINT-REAL PROPERT	32.34		1,324.65	
		527400 REP & MAINT-DATA PROC			3,306.42	
		527500 REP & MAINT-COMM EQUIP	10.38		39.93	
		531101 OFFICE SUPPLIES EXPENSE	181.26		1,465.80	
		531104 DATA PROCESSING EQUIPMENT SUPP			158.25	
		533100 HOUSEHOLD & INSTIT EXP	2.92		19.91	
		534900 MISCELLANEOUS SUP EXP			6.78	
		541100 ACCTG & AUDITING SERVICES			1,631.90	
		541702 WORKERS' COMPENSATION			4,098.96	
		548600 PEST CONTROL			1.43	
		548700 REFUSE/RECYCLING	2.88		47.66	
		549200 JANITORIAL SERVICES	80.64		415.38	
		554905 SECURITY EXPENSES			81.00	
		556100 INSURANCE EXPENSE			517.92	
		559101 OTHER OPERATING EXP			439.47-	
		559108 OSHA (10%/90%) SESA EXPENSES			12,821.64	
		Major Account 520000 Total	4,753.91		73,667.90	
Expenditures	570000	Travel Expenses				
		571102 INSTATE LODGING EXPENSE	190.25		1,810.35	
		571103 OUT-OF-STATE LODGING EXPENSE	878.55		878.55	
		571105 IN-STATE MEALS (NON-TRAINING)			946.75	

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	570000 Travel Expenses				
	571106 OUT-OF-STATE MEALS	194.70		698.63	
	571901 MEALS - ONE DAY TRAVEL			32.58	
	572101 COMMERCIAL TRANSPORTATION	41.00		502.00	
	573101 STATE-OWNED TRANSPORTATION	509.61		12,108.97	
	574501 PERSONAL VEHICLE MILEAGE	267.28		2,063.87	
	574503 OUT-OF-STATE MILES	22.72		22.72	
	575101 MISC TRAVEL EXPENSE			50.42	
	Major Account 570000 Total	<u>2,104.11</u>		<u>19,114.84</u>	
	Fund 42320 Expenditures Total	<u>40,881.13</u>		<u>481,055.46</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	1,262.17-		21,828.79-	
	Fund 42320 Miscellaneous Total	<u>1,262.17-</u>		<u>21,828.79-</u>	
	Fund 42320 Total	<u><u>39,630.99</u></u>	<u><u>39,630.99</u></u>	<u><u>459,463.66</u></u>	<u><u>459,463.66</u></u>

STATE OF NEBRASKA
Fund Summary By Fund
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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				
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total			133.96-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133.96-
		Fund 42330 Fund Equity Total				133.96-
		Fund 42330 Total			133.96-	133.96-

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	27,135.58		27,344.68	
	139901 AR INVOICED (SYSTEM)	7,137.55-			
	Fund 42340 Assets Total	19,998.03		27,344.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.64		45.64
	215100 DUE TO FUND - SHORT TERM		141.08		3,062.00-
	Fund 42340 Liabilities Total		186.72		3,016.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,421.90
	Fund 42340 Fund Equity Total				4,421.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		332,963.25		4,144,380.23
	Major Account 460000 Total		332,963.25		4,144,380.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.26		1,094.45
	Major Account 480000 Total		171.26		1,094.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,634.79
	493200 OPERATING TRANSFERS OUT				179.70-
	Major Account 490000 Total				1,455.09
	Fund 42340 Revenues Total		333,134.51		4,146,929.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,548.38		557,899.94	
	511200 TEMPORARY SALARIES AND WAGES	2,851.88		34,242.28	
	511300 OVERTIME PAYMENTS			3,541.05	
	511400 PREMIUM, ON CALL, STANDBY, CAL	20.70		565.06	
	511700 EMPLOYEE BONUSES			50.00	
	511800 COMPENSATORY TIME	25.62		383.62	
	512100 VACATION LEAVE	3,899.35		47,287.91	
	512200 SICK LEAVE	2,753.32		31,222.68	
	512300 HOLIDAY LEAVE	2,554.34		29,661.43	
	512400 MILITARY LEAVE	6.09		197.33	
	512500 FUNERAL LEAVE	28.51		924.94	
	512600 CIVIL LEAVE EXPENSE	3.33		54.31	
	512700 INJURY LEAVE EXPENSE			70.93	
	512900 UNION ACTIVITY	1.05		11.32	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,324.71		43,211.33	
	515103 LIFE INSURANCE - DEPT			114.16	
	515200 OASDI EXPENSE	3,666.33		49,660.37	
	515400 LIFE & ACCIDENT INS EXP	16.22		198.90	
	515500 HEALTH INSURANCE EXPENSE	10,232.13		116,316.34	
	516300 EMPLOYEE ASSISTANCE PRO			187.08	
	516400 UNEMPLOY COMP INS EXP			774.00	
	Major Account 510000 Total	68,931.96		916,574.98	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	321.67		1,260.58	
	521102 PO BOX RENTALS			28.56	
	521201 COM EXPENSE - VOICE/DATA	1,112.49		25,160.56	
	521203 DATALINE CLEARING ACCOU	129.55		2,662.70	
	521300 FREIGHT EXPENSE	14.58		714.94	
	521401 DATA PROCESSING EXPENSE			2,195.57	
	521402 TREX DEVELOPMENT	3,209.41		3,209.41	
	521501 PUBLICATION & PRINT EXP	3,218.17		34,126.36	
	521503 RECORDS MANAGEMENT - FILM PROC	78.39		117.80	
	521901 AWARDS EXPENSE			355.55	
	521902 AWARDS EXPENSE - EMP OF YEAR S			15.28	
	521903 AWARDS EXPENSE - RETIREMENT			3.59	
	522100 DUES & SUBSCRIPTION EXP	54.90		915.22	
	522202 CONFERENCE REGISTRATION - IN S	4.99		500.76	
	522203 CONFERENCE REGISTRATION - OUT			1,977.96	
	523102 FUEL EXPENSE	254.84		1,305.43	
	523103 ELECTRICITY EXPENSE	67.14		2,666.55	
	523104 WATER EXPENSE	16.06		146.87	
	523600 INTEREST EXPENSE			20.84	
	524601 RENT EXPENSE - BUILDINGS	7,732.39		39,467.68	
	524602 ROOM RENTAL - DOL TRAINING			6.04	
	525101 RENT EXP - OFFICE EQUIP			246.64	
	526100 REP & MAINT-REAL PROPERT	157.27		9,085.84	
	527100 REP & MAINT-OFFICE EQUIP	132.59		276.21	
	527400 REP & MAINT-DATA PROC	679.09		3,989.98	
	527500 REP & MAINT-COMM EQUIP			2,578.62	
	531101 OFFICE SUPPLIES EXPENSE	1,225.84		17,005.96	
	531102 POSTAGE METER SUPPLIES			157.74	
	531104 DATA PROCESSING EQUIPMENT SUPP	50.38		2,548.59	
	532101 NON-CAPITALIZED EQUIP PU			2,216.40	

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				
	532102 CHAIRS - NON INVENTORY			123.57	
	532103 PANELS/WORKSTATIONS - NON INVE			4.88	
	533100 HOUSEHOLD & INSTIT EXP	5.11		670.69	
	533901 FOOD EXPENSE			42.68	
	533902 GROUP MEALS			7.30	
	534600 ED & RECREATIONAL SUP EX	307.76		1,628.19	
	534700 ENG TECH & COMM SUP EXP			5,374.35	
	534800 CONST & MAINT SUP EXP	17.75		239.51	
	534900 MISCELLANEOUS SUP EXP			116.75	
	541100 ACCTG & AUDITING SERVICES	1,136.46		1,356.05	
	541500 LEGAL SERVICES EXPENSE	75.00		499.94	
	541702 WORKERS' COMPENSATION			13,264.15	
	542101 SOS TEMPORARY SERVICE - PERSON	115.61		1,506.44	
	542201 SOS TEMP SERV - OUTSIDE			161.03	
	543100 IT CONSULTING-APPLICATION			1,025.15	
	543301 IT CONSULTING - OTHER			15.01	
	543302 NWS CONTRACTUAL SERVICES			3,827.75	
	543500 MGT CONSULTANT SERVICES	139,794.35		1,140,900.93	
	547100 EDUCATIONAL SERVICES			2,307.03-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.54		115.93	
	548700 REFUSE/RECYCLING	8.96		298.63	
	549200 JANITORIAL SERVICES	265.76		2,172.53	
	554903 ENTRYWAY MATS	1.00		24.66	
	554906 SECURITY SERVICES	1,497.25		18,386.44	
	555100 SOFTWARE RENEWAL/MAIN FEE	25.13		1,552.40	
	556100 INSURANCE EXPENSE			309.52	
	556300 SURETY & NOTARY BONDS			4.19	
	559100 OTHER OPERATING EXP			54.60-	
	559101 OTHER OPERATING EXP			7,289.36	
	559115 RECORDS MANAGEMENT - STORAGE O	17.01		99.76	
	Major Account 520000 Total	161,483.34		1,353,620.39	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			1,049.27	
	571103 OUT-OF-STATE LODGING EXPENSE			2,622.66	
	571105 IN-STATE MEALS (NON-TRAINING)			94.50	
	571106 OUT-OF-STATE MEALS	3.63-		487.46	
	572101 COMMERCIAL TRANSPORTATION	23.65-		1,157.30	
	573101 STATE-OWNED TRANSPORTATION	207.47		867.73	
	574501 PERSONAL VEHICLE MILEAGE	108.11		16,421.00	

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	570000 Travel Expenses				
	574502 IN-STATE MILES - TRAINING PURP			569.35	
	574503 OUT-OF-STATE MILES	3.20-		597.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4.45	
	575101 MISC TRAVEL EXPENSE	2.43-		199.32	
	Major Account 570000 Total	282.67		24,070.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	186.52		690.83	
	586900 OTHER FIXED ASSETS			224.65	
	Major Account 580000 Total	186.52		915.48	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	231.05		4,345.79	
	592103 PARTICIPANT CLOTHING AND SHOES	430.65		5,147.75	
	592104 TOOLS - TRAINING			8,862.56	
	592106 CHILD CARE			999.00	
	593103 CASE SERVICES - MEDICAL			169.95	
	593104 REQUIRED MEDICAL EXAM	22.80		334.80	
	593105 CASE SERVICES - EDUCATIONAL	80,759.56		1,202,884.93	
	593106 TESTING AND BOOKS	676.35		3,999.56	
	593107 CAR POOL GAS REIMBURSEMENT	318.30		9,972.36	
	595100 CONTRACTUAL AID			582,945.02	
	599102 RENT - PARTICIPANT			6,148.00	
	Major Account 590000 Total	82,438.71		1,825,809.72	
	Fund 42340 Expenditures Total	313,323.20		4,120,990.63	
	Fund 42340 Total	333,321.23	333,321.23	4,148,335.31	4,148,335.31

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,696.57		178,210.09	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	3,678.74-		312.18	
		139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
		Fund 42350 Assets Total	174,017.83		180,333.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.65		69.65
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total		69.65		513.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,707.75
		Fund 42350 Fund Equity Total				3,707.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144,297.64		2,211,041.18
		Major Account 460000 Total		144,297.64		2,211,041.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		176,269.00		581,447.35
		Major Account 470000 Total		176,269.00		581,447.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.83		72.60
		483400 OTHER RENTAL REVENUE				323.95
		Major Account 480000 Total		49.83		396.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,455.09-
		Major Account 490000 Total				1,455.09-
		Fund 42350 Revenues Total		320,616.47		2,791,429.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,077.97		937,843.48	
		511200 TEMPORARY SALARIES & WAGES	3,024.17		45,346.58	
		511300 OVERTIME PAYMENTS			838.91	
		511400 PREMIUM, ON CALL, STANDBY, CAL	17.37		470.24	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID	36.33		877.02	
		511999 JOURNAL ALLOCATIONS	8,632.65-		136,069.42-	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,644.63		95,206.51	
	512200 SICK LEAVE EXPENSE	4,039.13		61,163.40	
	512300 HOLIDAY LEAVE EXPENSE	3,517.09		57,385.28	
	512400 MILITARY LEAVE EXPENSE	9.34		440.42	
	512500 FUNERAL LEAVE EXPENSE	47.18		2,258.70	
	512600 CIVIL LEAVE EXPENSE	4.61		169.89	
	512700 INJURY LEAVE EXPENSE			120.51	
	512900 UNION ACTIVITY EXPENSE	1.63		20.45	
	515100 RETIREMENT PLANS EXPENSE	4,677.84		66,124.54	
	515103 LIFE INSURANCE - DEPT OF LABOR			349.39	
	515200 OASDI EXPENSE	5,980.21		86,038.60	
	515400 LIFE & ACCIDENT INS EXP	30.00		387.75	
	515500 HEALTH INSURANCE EXPENSE	16,416.91		207,772.73	
	516200 TUITION ASSISTANCE			528.00	
	516300 EMPLOYEE ASSISTANCE PRO			48.67	
	Major Account 510000 Total	102,891.76		1,427,471.65	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	489.23		9,005.13	
	521102 PO BOX RENTALS	155.06		499.58	
	521201 COMMUNICATIONS EXPENSE-SERVICE	2,723.03		37,725.88	
	521203 DATALINE CLEARING ACCOU	5,494.28		19,203.20	
	521300 FREIGHT EXPENSE	12.28		320.61	
	521401 DATA PROCESSING EXPENSE			1,544.55	
	521501 PUBLICATIONS & PRINTING EXPENS	2,063.68		20,253.75	
	521503 RECORDS MANAGEMENT - FILM PROC	65.92		100.43	
	521901 AWARDS EXPENSE			298.26	
	521902 AWARDS EXPENSE - EMPLOYEE OF T			3.54-	
	521903 AWARDS EXPENSE - RETIREMENT			2.88	
	522100 DUES & SUBSCRIPTIONS EXPENSE	159.94		3,107.20	
	522202 CONFERENCE REGISTRATION - IN S	4.16		1,355.51	
	522203 CONFERENCE REG OUT OF STATE	75.00		3,549.83	
	523102 FUEL EXPENSE	593.92		5,248.97	
	523103 ELECTRICITY EXPENSE	982.45		13,244.36	
	523104 WATER EXPENSE	91.82		918.98	
	523600 INTEREST EXPENSE			33.41	
	524600 RENT EXPENSE-BUILDINGS			250.00	
	524601 RENT EXPENSE - BUILDINGS	9,195.10		86,012.24	
	524602 ROOM RENTAL - DOL TRAINING			4.94	
	524603 SHARED ONE STOP REIMBURSABLES			302.05-	

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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				
	525100 RENT EXP-OFFICE EQUIP			2,364.11	
	525101 RENT EXP - OFFICE EQUIP			2,315.66	
	526100 REPAIR & MAINT EXP - BLDG AND	42.04		290.14	
	527100 REPAIR & MAINT EXP - OFFICE EQ	112.66		484.92	
	527200 REP & MAINT-MOTOR VEHICL			105.12	
	527400 REPAIR & MAINT EXP - DATA PROC	570.89		3,870.95	
	527500 REP & MAINT-COMM EQUIP	63.87		600.37	
	531101 OFFICE SUPPLIES EXPENSE	1,161.38		18,166.35	
	531102 POSTAGE METER SUPPLIES	17.34		536.47	
	531103 COPIER SUPPLIES	5.62		111.80	
	531104 DATA PROCESSING EQUIPMENT SUPP	206.39		3,732.69	
	532101 NON-INVENTORY EQUIPMENT			1,594.46	
	532102 CHAIRS - NON INVENTORY			120.63	
	532103 PANELS/WORKSTATIONS - NON INVE			256.50	
	533100 HOUSEHOLD AND INSTITUTIONAL SU	90.87		1,099.97	
	533901 FOOD EXPENSE			890.85	
	533902 GROUP MEALS			3,427.64	
	534500 AGRICULTURAL SUPPLIES EX	6.38		25.49	
	534600 ED & RECREATIONAL SUP EX	153.07		2,116.60	
	534700 ENG TECH & COMM SUPPLY EXPENSE	9.35		2,722.46	
	534800 CONST & MAINT SUP EXP	18.31		378.14	
	534900 MISCELLANEOUS SUP EXP			1,544.63	
	541100 ACCTG & AUDITING SERVICES	955.40		1,607.39	
	541500 LEGAL SERVICES EXPENSE	30.00		362.69	
	541702 WORKERS' COMPENSATION			18,559.31	
	542101 SOS TEMP SERV - PERSONNEL	97.22		1,209.29	
	542201 SOS TEMP SERV-OUTSIDE	25.00		402.33	
	543100 IT CONSULTING-APPLICATION			836.10	
	543301 IT CONSULTING - OTHER			12.34	
	543302 NWS CONTRACTUAL SERVICES			8,849.00	
	547100 EDUCATIONAL SERVICES			2,057.01-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	105.31		883.05	
	548600 PEST CONTROL	39.42		291.18	
	548700 REFUSE/RECYCLING	207.45		1,450.10	
	549200 JANITORIAL SERVICES	2,079.93		20,005.04	
	554901 OTHER CONTRACTUAL SERVICE	9.00		18.00	
	554903 ENTRYWAY MATS	43.84		404.90	
	554906 SECURITY SERVICES	481.28		2,834.39	
	555100 SOFTWARE RENEWAL/MAIN FEE	21.09		1,690.72	

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				
	556100 INSURANCE EXPENSE			287.08	
	556300 SURETY & NOTARY BONDS			3.42	
	559100 OTHER OPERATING EXP			5.60-	
	559101 OTHER OPERATING EXP			1,296.29-	
	559114 GREATER NEBR JOB TRAINING - SE			21,898.92	
	559115 RECORDS MANAGEMENT - STORAGE O	30.22		215.55	
	Major Account 520000 Total	28,689.20		327,591.97	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.00		5,220.55	
	571103 OUT-OF-STATE LODGING EXPENSE	643.74		4,203.27	
	571104 IN-STATE LODGING EXP - TRAININ			420.00	
	571105 IN-STATE MEALS (NON-TRAINING)	43.40		1,634.30	
	571106 OUT-OF-STATE MEALS	99.46		645.48	
	571107 IN-STATE MEALS - TRAINING			33.65	
	571108 CEOB/WIB MEETINGS - MEALS	81.97		730.54	
	571109 CEOB/WIB MEETINGS - LODGING			5,300.00	
	571901 MEALS - ONE DAY TRAVEL	4.16		6.71	
	571902 CEOB/WIB MEATINGS - ONE DAY ME			18.00	
	572101 COMMERCIAL TRANSPORTATION	48.14		1,749.77	
	573101 STATE-OWNED TRANSPORTATION	910.98		11,211.88	
	574501 PERSONAL VEHICLE MILEAGE	1,843.34		28,672.35	
	574502 IN-STATE MILES - TRAINING PURP			679.00	
	574503 OUT-OF-STATE MILES	152.88		888.74	
	574504 CEOB/WIB MEETING - PERS VEH MI	3,136.64		15,669.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.08	
	575101 MISC TRAVEL EXPENSE	18.96		275.25	
	575102 CEOB/WIB MEETINGS - MISC TRAV			18.00	
	Major Account 570000 Total	7,053.67		77,499.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	156.77		588.57	
	586900 OTHER FIXED ASSETS			178.11	
	Major Account 580000 Total	156.77		766.68	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			4,758.04	
	592103 PARTICIPANT CLOTHING AND SHOES	391.74		8,637.21	
	592104 TOOLS - TRAINING	478.86		7,729.64	
	592106 CHILD CARE			1,500.63	

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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	590000 Government Aid				
	592109 ON THE JOB TRAINING	4,066.74		12,421.93	
	593103 CASE SERVICES - MEDICAL			709.00	
	593104 REQUIRED MEDICAL EXAM			3,006.30	
	593105 CASE SERVICES - EDUCATIONAL	10,328.93		645,277.42	
	593106 TESTING AND BOOKS	2,504.20		75,428.45	
	593107 CAR POOL GAS REIMBURSEMENT	3,171.50		30,263.54	
	594110 ADJUSTMENTS BETWEEN LEDGERS			234.89	
	595100 CONTRACTUAL AID			133,674.91	
	599102 RENT - PARTICIPANT			5,214.94	
	599105 PARTICIPANT BONUSES			250.00	
	Major Account 590000 Total	<u>20,941.97</u>		<u>929,106.90</u>	
	Fund 42350 Expenditures Total	<u>159,733.37</u>		<u>2,762,436.39</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950400 GN ALLOCATION-500	13,065.08		148,145.28	
	Fund 42350 Miscellaneou Total	<u>13,065.08</u>		<u>148,145.28</u>	
	Fund 42350 Total	<u>320,686.12</u>	<u>320,686.12</u>	<u>2,794,624.30</u>	<u>2,794,624.30</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,969.74		72,034.48	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	1,759.80-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	17,209.94		72,938.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,472.74-		36.49
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		1.11-		416.25-
		Fund 42360 Liabilities Total		53,473.85-		177.91-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,534.97
		Fund 42360 Fund Equity Total				1,534.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		177,344.90		2,336,166.46
		Major Account 460000 Total		177,344.90		2,336,166.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,264.00		162,510.00
		471101 SALE OF SERVICES				150.00
		472200 REPROD & PUBLICATIONS				40.00-
		Major Account 470000 Total		86,264.00		162,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.86		2,490.99
		Major Account 480000 Total		93.86		2,490.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		247.26		247.26
		Major Account 490000 Total		247.26		247.26
		Fund 42360 Revenues Total		263,950.02		2,501,524.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,219.97		510,929.33	
		511200 TEMPORARY SALARIES-WAGE	2,758.27		43,818.39	
		511300 OVERTIME PAYMENTS	82.81		1,056.64	
		511400 PREMIUM PAY	9.89		262.82	
		511800 COMPENSATORY TIME PAID	18.93		348.39	
		512100 VACATION LEAVE EXPENSE	2,812.25		38,883.36	

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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				
	512200 SICK LEAVE EXPENSE	1,966.01		25,811.73	
	512300 HOLIDAY LEAVE EXPENSE	1,908.50		24,550.08	
	512400 MILITARY LEAVE EXPENSE	4.55		148.36	
	512500 FUNERAL LEAVE EXPENSE	21.31		847.30	
	512600 CIVIL LEAVE EXPENSE	2.48		72.48	
	512700 INJURY LEAVE EXPENSE			51.30	
	512900 UNION ACTIVITY EXPENSE	.76		8.29	
	515100 RETIREMENT PLANS EXPENSE	3,597.89		41,767.05	
	515103 LIFE INSURANCE - DEPT OF LABOR			127.84	
	515200 OASDI EXPENSE	3,826.44		46,533.58	
	515400 LIFE & ACCIDENT INS EXP	19.58		209.88	
	515500 HEALTH INSURANCE EXPENSE	9,443.34		98,841.56	
	516300 EMPLOYEE ASSISTANCE PRO			310.33	
	Major Account 510000 Total	70,692.98		834,578.71	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	90.11		2,613.14	
	521102 PO BOX RENTALS	29.44		165.95	
	521201 COM EXPENSE - VOICE/DATA	571.45		22,112.54	
	521203 DATALINE CLEARING ACCOU	1,926.68		10,686.00	
	521300 FREIGHT EXPENSE	61.35		383.39	
	521401 DATA PROCESSING EXPENSE	351.75		1,906.83	
	521402 TREX DEVELOPMENT (825 ONLY)	5,336.30		51,640.93	
	521403 TREX MAINTENANCE (825 ONLY)	5.50		2,506.14	
	521501 PUBLICATION & PRINT EXP	92.27		25,827.88	
	521503 RECORDS MANAGEMENT - FILM PROC	37.36		58.25	
	521901 AWARDS EXPENSE			118.18	
	521902 AWARDS EXPENSE - EMP OF YEAR S			4.92	
	521903 AWARDS EXPENSE - RETIREMENT			1.75	
	522100 DUES & SUBSCRIPTION EXP	7.46		1,367.92	
	522201 CONFERENCE REGISTRATION	14.25		14.25	
	522202 CONFERENCE REGISTRATION - IN S	77.42		406.60	
	522203 CONFERENCE REGISTRATION - OUT			167.55	
	523102 FUEL EXPENSE	483.39		205.57	
	523103 ELECTRICITY EXPENSE	1,249.34		970.93	
	523104 WATER EXPENSE	154.33		2.60	
	523600 INTEREST EXPENSE			19.53	
	524601 RENT EXPENSE - BUILDINGS	7,292.42		29,217.03	
	524602 ROOM RENTAL - DOL TRAINING			2.45	
	525101 RENT EXP - OFFICE EQUIP	75.00		227.42	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	18.01-		947.06	
	527100 REP & MAINT-OFFICE EQUIP	56.28		697.25	
	527400 REP & MAINT-DATA PROC	323.44		1,980.72	
	527500 REP & MAINT-COMM EQUIP	2.59		1,109.52	
	531101 OFFICE SUPPLIES EXPENSE	49.80		8,235.89	
	531102 POSTAGE METER SUPPLIES			12.83	
	531103 COPIER SUPPLIES	32.67-			
	531104 DATA PROCESSING EQUIPMENT SUPP	35.53-		4,520.34	
	532101 NON-CAPITALIZED EQUIP PU			513.34	
	532102 CHAIRS - NON INVENTORY			8.16	
	532103 PANELS/WORKSTATIONS - NON INVE			2.73	
	533100 HOUSEHOLD & INSTIT EXP	76.02-		297.45	
	533901 FOOD EXPENSE	43.20		1,176.36	
	533902 GROUP MEALS			4.05	
	534500 AGRICULTURAL SUPPLIES EX	5.88-			
	534600 ED & RECREATIONAL SUP EX	3.48		419.18	
	534700 ENG TECH & COMM SUP EXP	8.40		1,254.01	
	534800 CONST & MAINT SUP EXP	11.29-		98.04	
	534900 MISCELLANEOUS SUP EXP			52.51	
	541100 ACCTG & AUDITING SERVICES	541.44		3,931.06	
	541500 LEGAL SERVICES EXPENSE			201.08	
	541702 WORKERS' COMPENSATION			6,603.34	
	542101 SOS TEMP SERV - PERSONNEL	55.08		662.65	
	542201 SOS TEMP SERV - OUTSIDE			71.76	
	543100 IT CONSULTING-APPLICATION			490.42	
	543301 IT CONSULTING - OTHER			6.73	
	543302 NWS CONTRACTUAL SERVICES			1,741.08	
	543500 MGT CONSULTANT SERVICES			55,894.68-	
	547100 EDUCATIONAL SERVICES			2,281.05	
	548500 LAWN/LANDSCAPE/SNOW REMOV	128.17-		17.37	
	548600 PEST CONTROL	110.24-		54.84-	
	548700 REFUSE/RECYCLING	185.45-		50.32	
	549200 JANITORIAL SERVICES	1,826.46-		683.67	
	554901 OTHER CONTRACTUAL SERVICE			143,369.93	
	554903 ENTRYWAY MATS	.57		14.76	
	554906 SECURITY SERVICES	481.29		2,373.87	
	554907 INTERPRETATION SERVICES			80.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	11.92		1,843.91	
	556100 INSURANCE EXPENSE			52.66	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			2.30	
	559100 OTHER OPERATING EXP			10.60-	
	559101 OTHER OPERATING EXP			9,502.15	
	559113 JTPA ADMIN - SESA EXPE			35,048.09	
	559115 RECORDS MANAGEMENT - STORAGE O	32.28		220.78	
	Major Account 520000 Total	13,187.95		325,236.21	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			7,550.40	
	571103 OUT-OF-STATE LODGING EXPENSE			2,753.85	
	571105 IN-STATE MEALS (NON-TRAINING)	105.18		1,942.77	
	571106 OUT-OF-STATE MEALS	1.71-		774.53	
	571108 CEOB/WIB MEETINGS - MEALS			253.91	
	571109 CEOB/WIB MEETINGS - LODGING	94.00		1,500.55	
	571901 MEALS - ONE DAY TRAVEL			12.05	
	572101 COMMERCIAL TRANSPORTATION	11.25-		842.70	
	573101 STATE-OWNED TRANSPORTATION	62.83		5,642.58	
	574501 PERSONAL VEHICLE MILEAGE	538.97		11,572.83	
	574502 IN-STATE MILES - TRAINING PURP			59.59	
	574503 OUT-OF-STATE MILES	1.54-		527.72	
	574504 CEOB/WIB MEETING - PERS VEH MI	126.25		7,510.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,686.67	
	575101 MISC TRAVEL EXPENSE	.82		362.65	
	575102 CEOB/WIB MEETINGS - MISC TRAV	3.00		101.50	
	Major Account 570000 Total	916.55		44,094.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	88.97		351.96	
	586900 OTHER FIXED ASSETS			103.51	
	Major Account 580000 Total	88.97		455.47	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	110,019.84		1,254,440.71	
	Major Account 590000 Total	110,019.84		1,254,440.71	
	Fund 42360 Expenditures Total	194,906.29		2,458,806.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			383.24	
	Fund 42360 Adjustments Total			383.24	
Miscellaneous	900000 Miscellaneous Accounts				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Miscellaneous	900000 Miscellaneous Accounts				
	950500 WIA ALLOCATION (800)	1,640.06-		29,245.81-	
	Fund 42360 Miscellaneous Total	<u>1,640.06-</u>		<u>29,245.81-</u>	
	Fund 42360 Total	<u>210,476.17</u>	<u>210,476.17</u>	<u>2,502,881.77</u>	<u>2,502,881.77</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	1,605.96		429,975.13	
	Fund 42370 Assets Total	<u>1,605.96</u>		<u>429,975.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,799.04
	Fund 42370 Fund Equity Total				<u>409,799.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.96		20,176.09
	Major Account 480000 Total		<u>1,605.96</u>		<u>20,176.09</u>
	Fund 42370 Revenues Total		<u>1,605.96</u>		<u>20,176.09</u>
	Fund 42370 Total	<u>1,605.96</u>	<u>1,605.96</u>	<u>429,975.13</u>	<u>429,975.13</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	.51-			
		Fund 42380 Assets Total	.51-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,634.50		1,225,472.92
		Major Account 460000 Total		13,634.50		1,225,472.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,225.31-		945.86-
		Major Account 480000 Total		1,225.31-		945.86-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,225.31		1,225.31
		Major Account 490000 Total		1,225.31		1,225.31
		Fund 42380 Revenues Total		13,634.50		1,225,752.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	818.32		6,951.95	
		515100 RETIREMENT PLANS EXPENSE	61.23		520.41	
		515200 OASDI EXPENSE	57.55		499.43	
		515400 LIFE AND ACCIDENT INSUR EXP	.36		3.26	
		515500 HEALTH INSURANCE EXPENSE	183.15		1,106.28	
		Major Account 510000 Total	1,120.61		9,081.33	
Expenditures	520000	Operating Expenses				
		521201 COM EXPENSE - VOICE/DATA			851.46	
		521501 PUBLICATION & PRINT EXP	12,514.40		53,256.08	
		527400 REP & MAINT-DATA PROC			14,820.00	
		542500 ENG & ARCH SERVICES			3,385.91	
		543100 IT CONSULTING-APPLICATION			195,786.00	
		555100 SOFTWARE RENEWAL/MAIN FEE			1,957.50	
		Major Account 520000 Total	12,514.40		270,056.95	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			946,614.09	
		Major Account 580000 Total			946,614.09	
		Fund 42380 Expenditures Total	13,635.01		1,225,752.37	
		Fund 42380 Total	13,634.50	13,634.50	1,225,752.37	1,225,752.37

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	214,499.37-		31,321,721.44	
	Fund 62310 Assets Total	214,499.37-		31,321,721.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,262,631.28
	Fund 62310 Fund Equity Total				29,262,631.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115,289.90		3,451,328.46
	Major Account 480000 Total		115,289.90		3,451,328.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		329,789.27-		1,392,238.30-
	Major Account 490000 Total		329,789.27-		1,392,238.30-
	Fund 62310 Revenues Total		214,499.37-		2,059,090.16
	Fund 62310 Total	214,499.37-	214,499.37-	31,321,721.44	31,321,721.44

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211,114.05		3,293,498.05	
		Fund 62320 Assets Total	211,114.05		3,293,498.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.26		4.26
		Fund 62320 Liabilities Total		4.26		4.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,263,196.39
		Fund 62320 Fund Equity Total				3,263,196.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,801.13		161,570.59
		Major Account 480000 Total		11,801.13		161,570.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		329,789.27		1,392,238.30
		Major Account 490000 Total		329,789.27		1,392,238.30
		Fund 62320 Revenues Total		341,590.40		1,553,808.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,486.89		69,227.89	
		511200 TEMPORARY SALARIES-WAGE	22.30		279.68	
		511300 OVERTIME PAYMENTS			75.34	
		511400 PREMIUM PAY	2.53		58.64	
		511800 COMPENSATORY TIME PAID	3.16		55.01	
		512100 VACATION LEAVE EXPENSE	478.62		6,136.06	
		512200 SICK LEAVE EXPENSE	337.97		4,050.00	
		512300 HOLIDAY LEAVE EXPENSE	313.53		3,802.46	
		512400 MILITARY LEAVE EXPENSE	.75		24.49	
		512500 FUNERAL LEAVE EXPENSE	3.51		131.97	
		512600 CIVIL LEAVE EXPENSE	.40		9.62	
		512700 INJURY LEAVE EXPENSE			7.94	
		512900 UNION ACTIVITY EXPENSE	.13		1.20	
		515100 RETIREMENT PLANS EXPENSE	299.23		4,023.26	
		515103 LIFE INSURANCE - DEPT OF LABOR			21.31	
		515200 OASDI EXPENSE	458.79		5,851.35	
		515400 LIFE & ACCIDENT INS EXP	2.73		31.05	
		515500 HEALTH INSURANCE EXPENSE	1,602.05		18,313.90	
		516300 EMPLOYEE ASSISTANCE PRO			6.44	
		Major Account 510000 Total	9,012.59		112,107.61	

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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>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	73.22		2,849.58	
	521102 PO BOX RENTALS			2.23	
	521201 COM EXPENSE - VOICE/DATA	265.78		2,992.43	
	521203 DATALINE CLEARING ACCOU	27.58		195.98	
	521300 FREIGHT EXPENSE	1.79		168.83	
	521401 DATA PROCESSING EXPENSES			194.27	
	521501 PUBLICATION & PRINT EXP	147.90		1,598.11	
	521503 RECORDS MGMT - FILM PROCESSING	9.62		12.92	
	521901 AWARDS EXPENSE			58.95	
	521902 AWARDS EXPENSE - EMP OF YEAR S			20.54-	
	521903 AWARDS EXPENSE - RETIREMENT			.38	
	522100 DUES & SUBSCRIPTION EXP	6.74		238.26	
	522202 CONFERENCE REGISTRATION - IN S	.62		343.29	
	522203 CONFERENCE REGISTRATION - OUT			33.22	
	523102 FUEL EXPENSE	30.44		110.72	
	523103 ELECTRICITY EXPENSE	2.71		236.57	
	523104 WATER EXPENSE	1.98		16.09	
	523600 INTEREST EXPENSE			1.62	
	524601 RENT EXPENSE - BUILDINGS	947.70		1,451.99	
	524602 ROOM RENTAL - DOL TRAINING			.60	
	525101 RENT EXP - OFFICE EQUIP			1.04	
	526100 REP & MAINT-REAL PROPERT	1.50		87.46	
	527100 REP & MAINT-OFFICE EQUIP	16.28		29.81	
	527400 REP & MAINT-DATA PROC	83.36		445.50	
	527500 REP & MAINT-COMM EQUIP			85.55	
	531101 OFFICE SUPPLIES EXPENSE	38.09		1,113.22	
	531104 DATA PROCESSING EQUIPMENT SUPP	6.18		443.72	
	532101 NON-CAPITALIZED EQUIP PU			886.51	
	532102 CHAIRS - NON INVENTORY			1.72	
	532103 PANELS/WORKSTATIONS - NON INVE			.55	
	533100 HOUSEHOLD & INSTIT EXP	.09		66.13	
	533901 FOOD EXPENSE			143.20	
	533902 GROUP MEALS			.70	
	534600 ED & RECREATIONAL SUP EX	.90		9.30	
	534700 ENG TECH & COMM SUP EXP			3.18	
	534800 CONST & MAINT SUP EXP	2.17		21.42	
	534900 MISCELLANEOUS SUP EXP			10.81	
	541100 ACCTG & AUDITING SERVICES	139.49		162.42	
	541500 LEGAL SERVICES EXPENSE			31.65	

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				
	541702 WORKERS' COMPENSATION			704.55	
	542101 SOS TEMP SERV - PERSONNEL	14.18		158.18	
	542201 SOS TEMP SERV - OUTSIDE			17.18	
	543100 IT CONSULTING-APPLICATION			112.72	
	543301 IT CONSULTING - OTHER			1.57	
	543302 N WAS CONTRACTUAL SERVICES			1.84	
	547100 EDUCATIONAL SERVICES			179.83-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.90		12.43	
	548700 REFUSE/RECYCLING	.57		24.16	
	549200 JANITORIAL SERVICES	17.78		176.19	
	554903 ENTRYWAY MATS	.12		2.54	
	555100 SOFTWARE RENEWAL/MAIN FEE	3.09		91.83	
	556100 INSURANCE EXPENSE			13.83	
	556300 SURETY & NOTARY BONDS			.48	
	559101 OTHER OPERATING EXP			127.79-	
	559113 JTPA ADMIN - SESA EXPE			730.16	
	559115 RECORDS MANAGEMENT - STORAGE O	20.06		208.04	
	Major Account 520000 Total	1,861.84		15,977.47	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			1.83	
	571103 OUT-OF-STATE LODGING EXPENSE			24.83	
	571105 IN-STATE MEALS (NON-TRAINING)			.15	
	571106 OUT-OF-STATE MEALS	.44-		2.66	
	572101 COMMERCIAL TRANSPORTATION	2.91-		13.69	
	573101 STATE-OWNED TRANSPORTATION	4.66		74.52	
	574501 PERSONAL VEHICLE MILEAGE EXPEN	159.09		1,215.75	
	574503 OUT-OF-STATE MILES	.39-		2.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			.41	
	575101 MISC TRAVEL EXPENSE	.30-		2.58	
	Major Account 570000 Total	159.71		1,339.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	22.89		67.61	
	586900 OTHER FIXED ASSETS			22.38	
	Major Account 580000 Total	22.89		89.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	119,423.58		1,393,997.16	
	Major Account 590000 Total	119,423.58		1,393,997.16	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 NEBR TRAINING AND SUPPORT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 62320 Expenditures Total	<u>130,480.61</u>		<u>1,523,511.49</u>	
	Fund 62320 Total	<u>341,594.66</u>	<u>341,594.66</u>	<u>4,817,009.54</u>	<u>4,817,009.54</u>

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	9,285.22-		59,157.25	
	Fund 72310 Assets Total	9,285.22-		59,157.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,379.35-		
	214100 DEPOSITS		6,234.56-		38,777.62
	215100 DUE TO FUND - SHORT TERM		328.69		19,913.13
	Fund 72310 Liabilities Total		9,285.22-		58,690.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	9,285.22-	9,285.22-	59,157.25	59,157.25

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	146.48-		6,038.58	
		Fund 72320 Assets Total	146.48-		6,038.58	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		169.59-		5,835.72
		215100 DUE TO FUND - SHORT TERM		23.11		286.62
		Fund 72320 Liabilities Total		146.48-		6,122.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83.76-
		Fund 72320 Fund Equity Total				83.76-
		Fund 72320 Total	146.48-	146.48-	6,038.58	6,038.58

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	23,496.83		575,600.49	
	Fund 21340 Assets Total	23,496.83		575,600.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,200.80
	Fund 21340 Fund Equity Total				507,200.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		393.40
	Major Account 470000 Total		15.00		393.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,055.69		23,673.97
	Major Account 480000 Total		2,055.69		23,673.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,153.00		204,572.00
	Major Account 490000 Total		24,153.00		204,572.00
	Fund 21340 Revenues Total		26,223.69		228,639.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,560.09		17,047.10	
	512100 VACATION LEAVE EXPENSE	85.19		1,629.26	
	512200 SICK LEAVE EXPENSE			790.41	
	512300 HOLIDAY LEAVE EXPENSE	95.80		866.19	
	512500 FUNERAL LEAVE EXPENSE			204.22	
	512600 CIVIL LEAVE EXPENSE	111.86		111.86	
	515100 RETIREMENT PLANS EXPENSE	138.45		1,546.16	
	515200 FICA EXPENSE	130.37		1,470.30	
	515400 LIFE & ACCIDENT INS EXP	.75		7.01	
	515500 HEALTH INSURANCE EXPENSE	416.45		4,326.94	
	Major Account 510000 Total	2,538.96		27,999.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.01		288.14	
	521500 PUBLICATION & PRINT EXP			551.33	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	523600 INTEREST EXPENSE			1.46	
	534600 ED & RECREATIONAL SUP EX	731.11			
	Major Account 520000 Total	712.10		1,340.93	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,749.30	
	Major Account 570000 Total			1,749.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00		129,150.00	
	Major Account 590000 Total	900.00		129,150.00	
	Fund 21340 Expenditures Total	2,726.86		160,239.68	
	Fund 21340 Total	<u>26,223.69</u>	<u>26,223.69</u>	<u>735,840.17</u>	<u>735,840.17</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	126,871.30-		286,757.19	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	126,871.30-		292,611.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		736.00-		5,040.00
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		3,542.00-		422.00-
	215900 SALES TAX COLLECTIONS		27,211.32-		94,388.59
	Fund 22430 Liabilities Total		31,489.32-		127,207.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				437,205.03
	Fund 22430 Fund Equity Total				437,205.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		516.00		8,518.00
	473300 VEHICLE TITLE FEES		6,878.00		122,377.15
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		486.00		89,190.00
	Major Account 470000 Total		7,955.00		220,985.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,637.99		58,400.75
	484500 REIMB NON-GOVT SOURCES				350.00
	485100 FINES FORFEITS & PENALTI		30.00-		110.00-
	486100 LOAN INTEREST		94.58-		407.08-
	Major Account 480000 Total		1,513.41		58,233.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 22430 Revenues Total		9,468.41		1,029,218.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,876.92		585,975.02	
	511300 OVERTIME PAYMENTS			3,646.01	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	375.21		1,465.69	
	512100 VACATION LEAVE EXPENSE	5,722.32		62,791.50	
	512200 SICK LEAVE EXPENSE	1,191.96		39,170.32	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,830.05		36,518.10	
	512500 FUNERAL LEAVE EXPENSE			4,117.25	
	512600 CIVIL LEAVE EXPENSE	249.90		249.90	
	515100 RETIREMENT PLANS EXPENSE	4,655.29		55,146.40	
	515200 FICA EXPENSE	4,369.84		52,800.41	
	515400 LIFE & ACCIDENT INS EXP	47.60		302.40	
	515500 HEALTH INSURANCE EXPENSE	10,776.28		116,686.48	
	516300 EMPLOYEE ASSISTANCE PRO			299.86	
	516500 WORKERS COMP PREMIUMS			8,332.85	
	Major Account 510000 Total	81,095.37		968,002.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,509.31		50,611.86	
	521200 COM EXPENSE - VOICE/DATA	4,953.11		16,873.68	
	521400 DATA PROCESSING EXPENSE	954.88		14,870.52	
	521500 PUBLICATION & PRINT EXP	493.99		20,054.07	
	521900 AWARDS EXPENSE			108.28	
	522100 DUES & SUBSCRIPTION EXP			41,607.57	
	522200 CONFERENCE REGISTRATION			1,330.00	
	523600 INTEREST EXPENSE			13.97	
	524600 RENT EXPENSE-BUILDINGS	2,390.02		23,354.46	
	524900 RENT EXP-DEPR SURCHARGE	811.04		9,732.48	
	525200 RENT EXP-DATA PROC EQUIP	412.00		4,944.00	
	527800 REP & MAINT-OTHER PROPER			44.00	
	531100 OFFICE SUPPLIES EXPENSE	783.62		14,062.03	
	532100 NON-CAPITALIZED EQUIP PU			265.00	
	539300 THIRD PARTY REIMB	1.55-		1.55-	
	541700 LEGAL RELATED EXPENSE			18.00	
	543100 IT CONSULTING-APPLICATIONS	10,430.00		120,120.00	
	548700 REFUSE/RECYCLING	4.32		72.93	
	555100 DATA PROC SOFTW LIC FEE			3,900.00	
	556300 SURETY & NOTARY BONDS			95.50	
	559100 OTHER OPERATING EXP			1,708.78	
	Major Account 520000 Total	23,740.74		323,785.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,936.96	
	572100 COMMERCIAL TRANSPORTATIO			1,395.35	
	573100 STATE-OWNED TRANSPORT	14.28		1,953.57	
	574500 PERSONAL VEHICLE MILEAGE			37.38	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			806.57	
	575100 MISC TRAVEL EXPENSE			102.29	
	Major Account 570000 Total	<u>14.28</u>		<u>9,232.12</u>	
	Fund 22430 Expenditures Total	<u>104,850.39</u>		<u>1,301,019.89</u>	
	Fund 22430 Total	<u>22,020.91-</u>	<u>22,020.91-</u>	<u>1,593,631.47</u>	<u>1,593,631.47</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	353,219.17-		367,590.85	
		Fund 22440 Assets Total	353,219.17-		367,590.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166,857.37-		
		Fund 22440 Liabilities Total		166,857.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,264,089.43
		Fund 22440 Fund Equity Total				2,264,089.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,604.60		23,773.48
		Major Account 480000 Total		2,604.60		23,773.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 22440 Revenues Total		2,604.60		273,773.48
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	732.16		7,444.23	
		534920 2005 PLATES	180,879.13		2,090,225.44	
		534930 STICKERS	7,355.11		91,158.95	
		Major Account 520000 Total	188,966.40		2,188,828.62	
		Fund 22440 Expenditures Total	188,966.40		2,188,828.62	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			18,556.56-	
		Fund 22440 Adjustments Total			18,556.56-	
		Fund 22440 Total	164,252.77-	164,252.77-	2,537,862.91	2,537,862.91

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	173,335.69		12,528,531.54	
	112200 DEPOSITS WITH VENDORS			16,867.90	
	132100 DUE FROM OTHER FUNDS			1,189,799.50	
	132200 DUE FROM OTHER GOVERNMENT	161.60		191.24	
	132900 NSF ITEMS SUSPENSE	2,990.33-		4,665.23	
	139901 AR INVOICED (SYSTEM)	7,820.25-		4,013.00	
	Fund 22450 Assets Total	162,686.71		13,744,068.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,840.21		196,380.96
	215100 DUE TO FUND - SHORT TERM				28,201.03-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		25,840.21		172,184.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,884,539.82
	Fund 22450 Fund Equity Total				11,884,539.82
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		122.00		238.40
	Major Account 460000 Total		122.00		238.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,924.20		42,060.98
	471110 DR ABSTRACT FEES		1,819.35		21,322.16
	471111 ONLINE DRIVER RECORDS		23,020.99		280,434.48
	471120 VEHICLE RECORD SEARCHES		14,416.93		139,437.27
	471121 DATABASE VEHICLE SEARCHES				37.00
	471122 ONLINE VEHICLE RECORDS		3,875.20		48,195.60
	473100 DRIVERS LICENSE FEES		356,014.16		4,228,649.93
	473110 DRIVER TRAINING SCHOOL		120.00		2,520.00
	473131 DRIVER REINSTATEMENT FEES		63,300.00		1,255,860.00
	473133 ONLINE REINSTATEMENTS		62,975.00		312,875.00
	473200 VEHICLE REGIST & PLATE F		293,609.31		3,249,896.42
	473204 SPIRIT PLATE FEE		18,485.66		209,295.16
	473210 MESSAGE PLATE		159,814.40		1,708,656.47
	473211 SPIRIT PLATE		2,347.80		28,954.60
	473300 VEHICLE TITLE FEES		306,196.20		3,451,631.50
	473310 BONDED TITLES		750.00		8,700.00
	475100 REGISTRATION / LICENSE F		2,650.00		4,500.00
	Major Account 470000 Total		1,312,319.20		14,993,026.57

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		51,262.30		635,720.71
	484500 REIMB NON-GOVT SOURCES				1,170.45
	486400 CASH OVER ADJUSTMENT		12.70		84.16
	Major Account 480000 Total		51,275.00		636,975.32
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				703.51
	493100 OPERATING TRANSFERS IN				97,350.86
	493200 OPERATING TRANSFERS OUT				58,286.00-
	Major Account 490000 Total				39,768.37
	Fund 22450 Revenues Total		1,363,716.20		15,670,008.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	387,802.67		4,616,711.88	
	511300 OVERTIME PAYMENTS	1,258.53		17,268.36	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	5,962.68		13,371.75	
	512100 VACATION LEAVE EXPENSE	45,455.27		441,762.73	
	512200 SICK LEAVE EXPENSE	14,836.16		239,691.68	
	512300 HOLIDAY LEAVE EXPENSE	21,457.11		277,637.15	
	512500 FUNERAL LEAVE EXPENSE	1,404.84		10,989.77	
	512600 CIVIL LEAVE EXPENSE	638.46		2,260.83	
	512700 INJURY LEAVE EXPENSE			154.05	
	515100 RETIREMENT PLANS EXPENSE	36,390.66		422,050.71	
	515200 FICA EXPENSE	33,827.65		398,877.82	
	515400 LIFE & ACCIDENT INS EXP	290.44		2,544.28	
	515500 HEALTH INSURANCE EXPENSE	100,799.92		1,161,690.90	
	516200 TUITION ASSISTANCE			1,549.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,368.89	
	516500 WORKERS COMP PREMIUMS			61,387.44	
	Major Account 510000 Total	650,124.39		7,671,317.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,133.65		426,797.92	
	521200 COM EXPENSE - VOICE/DATA	65,716.07		226,762.45	
	521290 COM EXPENSE - DATA ONLY	37,294.31		239,591.92	
	521300 FREIGHT EXPENSE	90.00		226.26	
	521400 DATA PROCESSING EXPENSE	104,168.62		1,172,974.81	
	521500 PUBLICATION & PRINT EXP	13,054.88		428,908.45	
	521800 CASH SHORT ADJUSTMENT			130.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,659.55	
	522100 DUES & SUBSCRIPTION EXP	6,277.00		19,554.46	
	522200 CONFERENCE REGISTRATION			4,745.00	
	522600 JOB APPLICANT EXPENSE	90.00		1,160.00	
	522800 E-COMMERCE OPER EXP			165.00	
	523600 INTEREST EXPENSE			134.28	
	524600 RENT EXPENSE-BUILDINGS	14,705.75		124,830.46	
	524900 RENT EXP-DEPR SURCHARGE	4,370.24		52,442.88	
	525200 RENT EXP-DATA PROC EQUIP	16,058.50		188,373.00	
	525500 RENT EXP-OTHER PERS PROP			1,535.00	
	526100 REP & MAINT-REAL PROPERT			7,246.06	
	527100 REP & MAINT-OFFICE EQUIP	3,992.00		7,114.99	
	527200 REP & MAINT-MOTOR VEHICL	500.00		3,155.88	
	527400 REP & MAINT-DATA PROC			10,849.92	
	531100 OFFICE SUPPLIES EXPENSE	4,455.28		78,716.70	
	532100 NON-CAPITALIZED EQUIP PU	490.00		16,961.18	
	533100 HOUSEHOLD & INSTIT EXP	3,588.93		6,910.33	
	533900 FOOD EXPENSE			469.71	
	534900 MISCELLANEOUS SUP EXP			608.44	
	538100 VEHICLE & EQUIP SUP EXP			93.79	
	539300 THIRD PARTY REIMBURSEMENT	26.36		10.68-	
	541100 ACCTG & AUDITING SERVICES			41,851.00	
	541500 LEGAL SERVICES EXPENSE	18,596.61		189,924.92	
	541700 LEGAL RELATED EXPENSE	4,750.05		39,501.03	
	542100 SOS TEMP SERV - PERSONNEL	3,491.78		56,378.60	
	547100 EDUCATIONAL SERVICES	1,000.00		2,855.00	
	547300 INTERPRETER SERVICES	80.00		620.00	
	548700 REFUSE/RECYCLING	185.32		2,885.78	
	549200 JANITORIAL SERVICES	1,334.52		6,301.44	
	554900 OTHER CONTRACTUAL SERVICES	185,390.20		2,187,847.30	
	555100 DATA PROC SOFTW LIC FEE	3,949.94		159,722.90	
	555200 SOFTWARE - NEW PURCHASES			234,014.26	
	556100 INSURANCE EXPENSE			793.00	
	556200 TORT PREMIUMS			172.00	
	556300 SURETY & NOTARY BONDS			245.00	
	559100 OTHER OPERATING EXP			4,496.02	
	Major Account 520000 Total	527,790.01		5,949,716.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,973.66		29,911.69	

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				
	571600 MEALS-NOT TRAVEL STATUS			91.74	
	571900 MEALS-ONE DAY TRAVEL			11.96	
	572100 COMMERCIAL TRANSPORTATIO			4,165.92	
	573100 STATE-OWNED TRANSPORT	39,921.91		266,971.83	
	574500 PERSONAL VEHICLE MILEAGE	1,192.68		16,640.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			48.50	
	575100 MISC TRAVEL EXPENSE	67.00		521.50	
	Major Account 570000 Total	43,155.25		318,363.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9,720.00		18,960.00	
	583300 COMPUTER HARDWARE EQUIPMENT	3,919.95		14,099.20	
	Major Account 580000 Total	5,800.05		33,059.20	
	Fund 22450 Expenditures Total	1,226,869.70		13,972,456.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,208.70	
	Fund 22450 Adjustments Total			10,208.70	
	Fund 22450 Total	<u>1,389,556.41</u>	<u>1,389,556.41</u>	<u>27,726,733.41</u>	<u>27,726,733.41</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	4,149.95		28,144.05	
	Fund 42410 Assets Total	4,149.95		28,144.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,799.50
	Fund 42410 Fund Equity Total				32,799.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,859.00
	Major Account 460000 Total				1,859.00
	Fund 42410 Revenues Total				1,859.00
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,149.95		4,149.95	
	Major Account 580000 Total	4,149.95		4,149.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,364.50	
	Major Account 590000 Total			2,364.50	
	Fund 42410 Expenditures Total	4,149.95		6,514.45	
	Fund 42410 Total			34,658.50	34,658.50

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	150,211.33-		150,625.98	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			446,000.00	
		139901 AR INVOICED (SYSTEM)			16.00	
		Fund 42420 Assets Total	150,211.33-		596,714.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,328.72-		9,576.00
		215100 DUE TO FUND - SHORT TERM		189,000.00-		979,143.05
		Fund 42420 Liabilities Total		193,328.72-		988,719.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,612.56-
		Fund 42420 Fund Equity Total				384,612.56-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		114,402.44		1,149,358.70
		Major Account 460000 Total		114,402.44		1,149,358.70
		Fund 42420 Revenues Total		114,402.44		1,149,358.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,731.53		216,818.79	
		511800 COMPENSATORY TIME PAID	35.53		1,099.65	
		512100 VACATION LEAVE EXPENSE	2,115.59		17,497.41	
		512200 SICK LEAVE EXPENSE	807.71		11,748.58	
		512300 HOLIDAY LEAVE EXPENSE	1,045.88		11,395.71	
		512500 FUNERAL LEAVE EXPENSE			363.04	
		512600 CIVIL LEAVE EXPENSE	147.42		147.42	
		515100 RETIREMENT PLANS EXPENSE	1,730.71		19,431.61	
		515200 FICA EXPENSE	1,649.20		18,734.30	
		515400 LIFE & ACCIDENT INS EXP	8.25		94.61	
		515500 HEALTH INSURANCE EXPENSE	3,361.67		39,838.38	
		516300 EMPLOYEE ASSISTANCE PRO			57.25	
		516500 WORKERS COMP PREMIUMS			2,052.71	
		Major Account 510000 Total	29,633.49		339,279.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	500.44		9,463.61	
		521200 COM EXPENSE - VOICE/DATA	731.75		2,387.76	
		521400 DATA PROCESSING EXPENSE			100.85	
		521500 PUBLICATION & PRINT EXP	6,083.90		78,697.53	

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	520000 Operating Expenses				
	521900 AWARDS EXPENSE			80.05	
	522100 DUES & SUBSCRIPTION EXP	133.34		1,346.96	
	522200 CONFERENCE REGISTRATION			1,045.00	
	523600 INTEREST EXPENSE			12.38	
	524600 RENT EXPENSE-BUILDINGS	1,074.89		12,201.47	
	524900 RENT EXP-DEPR SURCHARGE	460.16		5,521.92	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	527200 REP & MAINT-MOTOR VEHICL			2,673.48	
	527800 REP & MAINT-OTHER PROPER	225.00		1,927.46	
	531100 OFFICE SUPPLIES EXPENSE	1,928.36		8,532.72	
	533100 HOUSEHOLD & INSTIT EXP			15,529.15	
	533900 FOOD EXPENSE			4,747.28	
	534600 ED & RECREATIONAL SUP EX			2,226.95	
	534900 MISCELLANEOUS SUP EXP			3,287.89	
	538100 VEHICLE & EQUIP SUP EXP	250.93		824.78	
	539300 THIRD PARTY REIMBURSEMENT	24.81-		24.81-	
	541100 ACCTG & AUDITING SERVICES			2,600.00	
	554900 OTHER CONTRACTUAL SERVICES	9,426.00		129,648.00	
	556100 INSURANCE EXPENSE			2,466.00	
	559100 OTHER OPERATING EXP			109.89	
	Major Account 520000 Total	20,789.96		285,436.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,702.36	
	572100 COMMERCIAL TRANSPORTATIO			1,634.64	
	573100 STATE-OWNED TRANSPORT	435.30		7,848.86	
	574500 PERSONAL VEHICLE MILEAGE			273.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,219.50	
	575100 MISC TRAVEL EXPENSE			263.30	
	Major Account 570000 Total	435.30		17,941.70	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	11,750.00		11,750.00	
	Major Account 580000 Total	11,750.00		11,750.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,868.13		362,254.88	
	599100 OTHER GOVERNMENT AID	2,808.17		140,088.80	
	Major Account 590000 Total	8,676.30		502,343.68	
	Fund 42420 Expenditures Total	71,285.05		1,156,751.16	

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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	590000 Government Aid				
	Fund 42420 Total	<u>78,926.28</u>	<u>78,926.28</u>	<u>1,753,465.19</u>	<u>1,753,465.19</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,685.08-		49,423.30	
	132100 DUE FROM OTHER FUNDS			40,900.00-	
	Fund 42421 Assets Total	43,685.08-		8,523.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,772.36		13,272.36
	215100 DUE TO FUND - SHORT TERM				53,716.36
	Fund 42421 Liabilities Total		10,772.36		66,988.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,744.50-
	Fund 42421 Fund Equity Total				98,744.50-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,391.62		584,345.96
	Major Account 460000 Total		9,391.62		584,345.96
	Fund 42421 Revenues Total		9,391.62		584,345.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	276.46		276.46	
	521500 PUBLICATION & PRINT EXP	899.63		2,337.92	
	533100 HOUSEHOLD & INSTIT EXP	456.63		3,226.64	
	533900 FOOD EXPENSE	9,075.36		9,075.36	
	534600 ED & RECREATIONAL SUP EX			2,853.25	
	543500 MGT CONSULTANT SERVICES			18,000.00	
	547100 EDUCATIONAL SERVICES			5,000.00	
	Major Account 520000 Total	10,708.08		40,769.63	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,597.98		4,597.98	
	Major Account 570000 Total	4,597.98		4,597.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			351,629.53	
	599100 OTHER GOVERNMENT AID	48,543.00		144,568.55	
	Major Account 590000 Total	48,543.00		496,198.08	
	Fund 42421 Expenditures Total	63,849.06		541,565.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,501.19	
	Fund 42421 Adjustments Total			2,501.19	
	Fund 42421 Total	20,163.98	20,163.98	552,590.18	552,590.18

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 HSIP 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	314,000.00		314,000.00	
	Fund 42422 Assets Total	<u>314,000.00</u>		<u>314,000.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		314,000.00		314,000.00
	Fund 42422 Liabilities Total		<u>314,000.00</u>		<u>314,000.00</u>
	Fund 42422 Total	<u>314,000.00</u>	<u>314,000.00</u>	<u>314,000.00</u>	<u>314,000.00</u>

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
		Fund 42423 Total			45,000.00-	45,000.00-

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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	125,000.00-			
		132100 DUE FROM OTHER FUNDS			27,000.00-	
		Fund 42424 Assets Total	125,000.00-		27,000.00-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		125,000.00-		154,781.53-
		Fund 42424 Liabilities Total		125,000.00-		154,781.53-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,781.53
		Fund 42424 Fund Equity Total				127,781.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				390,866.65
		Major Account 460000 Total				390,866.65
		Fund 42424 Revenues Total				390,866.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			390,866.65	
		Major Account 590000 Total			390,866.65	
		Fund 42424 Expenditures Total			390,866.65	
		Fund 42424 Total	125,000.00-	125,000.00-	363,866.65	363,866.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 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	25,473.65		430,926.34	
		132100 DUE FROM OTHER FUNDS			25,000.00-	
		Fund 42425 Assets Total	25,473.65		405,926.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				426,072.00
		Fund 42425 Liabilities Total				426,072.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,100.11
		Fund 42425 Fund Equity Total				27,100.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		94,547.31		1,262,653.81
		Major Account 460000 Total		94,547.31		1,262,653.81
		Fund 42425 Revenues Total		94,547.31		1,262,653.81
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			178.80	
		524600 RENT EXPENSE-BUILDINGS			400.00	
		533900 FOOD EXPENSE			1,391.04	
		Major Account 520000 Total			1,969.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			712.99	
		572100 COMMERCIAL TRANSPORTATIO			21.00	
		574500 PERSONAL VEHICLE MILEAGE			9.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,440.00	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			2,186.69	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	69,073.66		1,208,438.07	
		599100 OTHER GOVERNMENT AID			97,304.98	
		Major Account 590000 Total	69,073.66		1,305,743.05	
		Fund 42425 Expenditures Total	69,073.66		1,309,899.58	
		Fund 42425 Total	94,547.31	94,547.31	1,715,825.92	1,715,825.92

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				61,298.54
	Fund 42426 Liabilities Total				61,298.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,027.92
	Fund 42426 Fund Equity Total				37,027.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				189,240.24
	Major Account 460000 Total				189,240.24
	Fund 42426 Revenues Total				189,240.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19,875.06	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			321.60	
	534600 ED & RECREATIONAL SUP EX			500.00	
	534900 MISCELLANEOUS SUP EXP			22,843.41	
	Major Account 520000 Total			44,040.07	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.23	
	Major Account 570000 Total			443.23	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			43,665.07	
	599100 OTHER GOVERNMENT AID			76,821.25	
	Major Account 590000 Total			120,486.32	
	Fund 42426 Expenditures Total			164,969.62	
	Fund 42426 Total			164,969.62	164,969.62

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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			36,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00-	
		Fund 42427 Assets Total			39,000.00-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				89,000.00-
		Fund 42427 Liabilities Total				89,000.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,000.00
		Fund 42427 Fund Equity Total				50,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				271,906.48
		Major Account 460000 Total				271,906.48
		Fund 42427 Revenues Total				271,906.48
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			580.00	
		Major Account 520000 Total			580.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			212,572.17	
		599100 OTHER GOVERNMENT AID			58,754.31	
		Major Account 590000 Total			271,326.48	
		Fund 42427 Expenditures Total			271,906.48	
		Fund 42427 Total			232,906.48	232,906.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42428 SECTION 408 INT. 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				13,300.00
	Major Account 460000 Total				13,300.00
	Fund 42428 Revenues Total				13,300.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			13,300.00	
	Major Account 590000 Total			13,300.00	
	Fund 42428 Expenditures Total			13,300.00	
	Fund 42428 Total			13,300.00	13,300.00

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Agency Division

Fund 42429 SECTION 2010 INT. 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	8,897.37-		65,068.89	
		Fund 42429 Assets Total	8,897.37-		65,068.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				74,000.00
		Fund 42429 Liabilities Total				74,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33.74		22,008.29
		Major Account 460000 Total		33.74		22,008.29
		Fund 42429 Revenues Total		33.74		22,008.29
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			52.97	
		521500 PUBLICATION & PRINT EXP			11,303.93	
		534600 ED & RECREATIONAL SUP EX	731.11		1,481.11	
		547100 EDUCATIONAL SERVICES	8,200.00		8,200.00	
		554900 OTHER CONTRACTUAL SERVICES			9,795.00	
		Major Account 520000 Total	8,931.11		30,833.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			32.24	
		572100 COMMERCIAL TRANSPORTATIO			20.27	
		574500 PERSONAL VEHICLE MILEAGE			52.38	
		575100 MISC TRAVEL EXPENSE			1.50	
		Major Account 570000 Total			106.39	
		Fund 42429 Expenditures Total	8,931.11		30,939.40	
		Fund 42429 Total	33.74	33.74	96,008.29	96,008.29

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,475.38		738,573.55
	Major Account 460000 Total		98,475.38		738,573.55
	Fund 47920 Revenues Total		98,475.38		738,573.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	98,475.38		738,573.55	
	Major Account 590000 Total	98,475.38		738,573.55	
	Fund 47920 Expenditures Total	98,475.38		738,573.55	
	Fund 47920 Total	98,475.38	98,475.38	738,573.55	738,573.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47922 SECTION 408 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		20,115.77		237,656.75
	Major Account 460000 Total		20,115.77		237,656.75
	Fund 47922 Revenues Total		20,115.77		237,656.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,115.77		237,656.75	
	Major Account 590000 Total	20,115.77		237,656.75	
	Fund 47922 Expenditures Total	20,115.77		237,656.75	
	Fund 47922 Total	20,115.77	20,115.77	237,656.75	237,656.75

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	3,443.00-		29,267.00	
		Fund 62410 Assets Total	3,443.00-		29,267.00	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				138,854.52
		214110 DEPOSITS		3,443.00-		156,199.44-
		Fund 62410 Liabilities Total		3,443.00-		17,344.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	3,443.00-	3,443.00-	29,267.00	29,267.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,040.64	
	Fund 72410 Assets Total			2,040.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,040.64
	Fund 72410 Liabilities Total				2,040.64
	Fund 72410 Total			2,040.64	2,040.64

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	362,952.14-		1,058,728.23	
	Fund 72411 Assets Total	<u>362,952.14-</u>		<u>1,058,728.23</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		523.85-		
	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		1,718,422.79		217,778,740.86
	215117 DUE TO FUND - SHORT TERM		58,881.25-		1,000,531.70
	215130 IRP REFUNDS TO NEBRASKA CARR.		21,850.09-		1,606,513.79-
	215131 IRP PAYMENTS TO JURISDICTIONS		35,780.72-		216,114,030.54-
	Fund 72411 Liabilities Total		<u>1,494,221.56</u>		<u>1,058,728.23</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>362,952.14-</u>	<u>362,952.14-</u>	<u>1,058,728.23</u>	<u>1,058,728.23</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	32,126.51-		1,616,475.69	
	139901 AR INVOICED (SYSTEM)	21,835.35-			
	Fund 72412 Assets Total	<u>53,961.86-</u>		<u>1,616,475.69</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,680.51-		
	213100 DUE TO GOVERNMENT		12,484,274.41		
	215100 DUE TO FUND - SHORT TERM		13,391,950.90-		23,306,558.68-
	215110 DUE TO FUND		825,255.88		
	215111 DUE TO FUND		263,692.77		
	215113 IFTA NEBRASKA CARRIER DEPOSITS		16,754.16		41,352,857.44
	215114 IFTA OTHER JURISDICTION DEPOS		1,643,282.31		80,486,107.68
	215115 IFTA AUDIT DEPOSITS		614.93		642,792.33
	215133 IFTA REFUNDS TO NEBRASKA CARR.		386.73-		2,429,456.32-
	215134 IFTA PAYMENTS TO JURISDICTIONS		63,943.82-		95,129,266.76-
	Fund 72412 Liabilities Total		<u>1,775,912.50</u>		<u>1,616,475.69</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,829,874.36-		
	Fund 72412 Fund Equity Total		<u>1,829,874.36-</u>		
	Fund 72412 Total	<u>53,961.86-</u>	<u>53,961.86-</u>	<u>1,616,475.69</u>	<u>1,616,475.69</u>

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	42,065.75		407,772.60	
		Fund 21750 Assets Total	42,065.75		407,772.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.00-		
		Fund 21750 Liabilities Total		115.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,348.51
		Fund 21750 Fund Equity Total				363,348.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		53,499.00		227,222.00
		Major Account 460000 Total		53,499.00		227,222.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				900.00
		Major Account 470000 Total				900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,709.89		24,527.61
		Major Account 480000 Total		1,709.89		24,527.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		84,545.00		855,082.00
		Major Account 490000 Total		84,545.00		855,082.00
		Fund 21750 Revenues Total		139,753.89		1,107,731.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,835.75		29,147.08	
		511800 COMPENSATORY TIME PAID			85.62	
		512100 VACATION LEAVE EXPENSE			1,189.78	
		512200 SICK LEAVE EXPENSE	65.69		492.88	
		512300 HOLIDAY LEAVE EXPENSE	151.78		1,832.78	
		512400 MILITARY LEAVE EXPENSE			1,060.86	
		515100 RETIREMENT PLANS EXPENSE	228.63		2,531.93	
		515200 FICA EXPENSE	222.25		2,481.55	
		515400 LIFE & ACCIDENT INS EXP	1.42		14.13	
		515500 HEALTH INSURANCE EXPENSE	355.98		3,401.62	
		Major Account 510000 Total	3,861.50		42,238.23	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			14.00	

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				
	521900 AWARDS EXPENSE			135.46	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			1,190.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,004.50	
	525100 RENT EXP-OFFICE EQUIP	95.00		190.00	
	532100 NON-CAPITALIZED EQUIP PU			1,126.52	
	533900 FOOD EXPENSE	120.52		1,324.75	
	543500 MGT CONSULTANT SERVICES			4,780.83	
	547100 EDUCATIONAL SERVICES			2,090.00	
	554900 OTHER CONTRACTUAL SERVICES			1,365.00	
	Major Account 520000 Total	415.52		14,721.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,384.87	
	571600 MEALS-NOT TRAVEL STATUS	241.04		1,291.85	
	574500 PERSONAL VEHICLE MILEAGE			2,812.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,038.53	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	241.04		10,554.19	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	93,055.08		994,344.04	
	Major Account 590000 Total	93,055.08		994,344.04	
	Fund 21750 Expenditures Total	97,573.14		1,061,857.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,450.00	
	Fund 21750 Adjustments Total			1,450.00	
	Fund 21750 Total	139,638.89	139,638.89	1,471,080.12	1,471,080.12

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,585.46		86,066.15	
		Fund 22000 Assets Total	2,585.46		86,066.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,397.17
		Fund 22000 Fund Equity Total				78,397.17
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,900.00		26,347.98
		Major Account 470000 Total		2,900.00		26,347.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.06		3,814.52
		Major Account 480000 Total		312.06		3,814.52
		Fund 22000 Revenues Total		3,212.06		30,162.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,917.46	
		511300 OVERTIME PAYMENTS			495.82	
		512100 VACATION LEAVE EXPENSE			495.43	
		512200 SICK LEAVE EXPENSE			20.38	
		512300 HOLIDAY LEAVE EXPENSE			352.32	
		515100 RETIREMENT PLANS EXPENSE			545.25	
		515200 FICA EXPENSE			553.30	
		515400 LIFE & ACCIDENT INS EXP			2.26	
		515500 HEALTH INSURANCE EXPENSE			857.64	
		Major Account 510000 Total			9,239.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.60		46.15	
		522200 CONFERENCE REGISTRATION			1,250.00	
		523600 INTEREST EXPENSE			.04	
		533100 HOUSEHOLD & INSTIT EXP			13.86	
		534900 MISCELLANEOUS SUP EXP			13.86	
		537100 LABORATORY SUP EXP			59.71	
		539100 INDIRECT COST ALLOWANCE			3,695.94	
		545000 LABORATORY SERVICES	608.00		5,838.00	
		545100 CITY/COUNTY HEALTH DEPT			154.00	
		Major Account 520000 Total	626.60		11,071.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,080.24	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			101.86	
	Major Account 570000 Total			2,182.10	
	Fund 22000 Expenditures Total	626.60		22,493.52	
	Fund 22000 Total	<u>3,212.06</u>	<u>3,212.06</u>	<u>108,559.67</u>	<u>108,559.67</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	6,808.91		859,965.61	
	132100 DUE FROM OTHER FUNDS	1,005.00		301,005.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	480.00-		480.00-	
	139901 AR INVOICED (SYSTEM)	53.00-			
	Fund 22001 Assets Total	7,280.91		1,160,490.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		748.11-		52.69
	Fund 22001 Liabilities Total		748.11-		52.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				996,780.67
	Fund 22001 Fund Equity Total				996,780.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,350.00		222,789.20
	475100 REGISTRATION / LICENSE F		1,773.00		74,835.00
	475200 EXAMINATION FEES		824.00		5,987.25
	Major Account 470000 Total		21,947.00		303,611.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,253.03		37,621.98
	484500 REIMB NON-GOVT SOURCES		6,027.16		7,827.16
	485100 FINES FORFEITS & PENALTI				452.00
	Major Account 480000 Total		9,280.19		45,901.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,905.92-		73,088.30-
	Major Account 490000 Total		19,905.92-		73,088.30-
	Fund 22001 Revenues Total		11,321.27		276,424.29
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	144.90		2,070.71	
	522100 DUES & SUBSCRIPTION EXP			3,530.84	
	522200 CONFERENCE REGISTRATION			305.00	
	522800 E-COMMERCE OPER EXP	2,459.10		37,655.60	
	524700 RENT EXP-OTHER REAL PROP			890.00	
	527200 REP & MAINT-MOTOR VEHICL			616.90	
	531100 OFFICE SUPPLIES EXPENSE	42.18		917.59	
	532100 NON-CAPITALIZED EQUIP PU			2,448.39	
	533100 HOUSEHOLD & INSTIT EXP	285.05		637.87	
	534600 ED & RECREATIONAL SUP EX			2,946.24	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	534900 MISCELLANEOUS SUP EXP			1,716.55	
	535100 MEDICAL SUPPLIES			270.10	
	537100 LABORATORY SUP EXP			19.05	
	538100 VEHICLE & EQUIP SUP EXP	12.59		12.59	
	541500 LEGAL SERVICES EXPENSE			57.50	
	542500 ENG & ARCH SERVICES			1,488.20	
	543200 IT CONSULTING-HW/SW SUPP			38,391.31	
	545000 LABORATORY SERVICES			7,360.00	
	545100 CITY/COUNTY HEALTH DEPT			814.80	
	547100 EDUCATIONAL SERVICES			4,000.00	
	548700 REFUSE/RECYCLING			148.89	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>2,943.82</u>		<u>107,798.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.43		1,671.41	
	572100 COMMERCIAL TRANSPORTATIO			271.09	
	574500 PERSONAL VEHICLE MILEAGE			2,363.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			617.50	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>348.43</u>		<u>4,968.91</u>	
	Fund 22001 Expenditures Total	<u>3,292.25</u>		<u>112,767.04</u>	
	Fund 22001 Total	<u>10,573.16</u>	<u>10,573.16</u>	<u>1,273,257.65</u>	<u>1,273,257.65</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	2,081.48-		139,093.56	
	139901 AR INVOICED (SYSTEM)	116.11-			
	Fund 22002 Assets Total	2,197.59-		139,093.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,394.16
	Fund 22002 Fund Equity Total				198,394.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				116.11
	475100 REGISTRATION / LICENSE F		1,773.00-		
	Major Account 470000 Total		1,773.00-		116.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.32		9,106.02
	484500 REIMB NON-GOVT SOURCES		18,482.44		215,763.74
	Major Account 480000 Total		19,037.76		224,869.76
	Fund 22002 Revenues Total		17,264.76		224,985.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,919.60		126,904.68	
	511300 OVERTIME PAYMENTS			195.21	
	511800 COMPENSATORY TIME PAID			1,394.50	
	512100 VACATION LEAVE EXPENSE	1,583.98		8,369.36	
	512200 SICK LEAVE EXPENSE	671.76		6,709.61	
	512300 HOLIDAY LEAVE EXPENSE	436.56		7,469.96	
	512500 FUNERAL LEAVE EXPENSE			1,163.19	
	515100 RETIREMENT PLANS EXPENSE	719.73		11,397.06	
	515200 FICA EXPENSE	695.84		11,196.49	
	515400 LIFE & ACCIDENT INS EXP	3.27		56.18	
	515500 HEALTH INSURANCE EXPENSE	1,359.32		15,420.56	
	Major Account 510000 Total	12,390.06		190,276.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.58	
	521500 PUBLICATION & PRINT EXP			432.28	
	522100 DUES & SUBSCRIPTION EXP			1,242.50	
	522200 CONFERENCE REGISTRATION			1,290.00	
	523600 INTEREST EXPENSE			14.53	
	524700 RENT EXP-OTHER REAL PROP			272.60	
	527200 REP & MAINT-MOTOR VEHICL			525.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	527800 REP & MAINT-OTHER PROPER			89.00	
	531100 OFFICE SUPPLIES EXPENSE			299.95	
	532100 NON-CAPITALIZED EQUIP PU			596.56	
	533100 HOUSEHOLD & INSTIT EXP			148.09	
	534600 ED & RECREATIONAL SUP EX			1,788.18	
	539100 INDIRECT COST ALLOWANCE	7,072.29		76,718.47	
	541500 LEGAL SERVICES EXPENSE			5.00	
	543500 MGT CONSULTANT SERVICES			470.19	
	545000 LABORATORY SERVICES			4,156.34	
	Major Account 520000 Total	<u>7,072.29</u>		<u>88,048.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,830.77	
	572100 COMMERCIAL TRANSPORTATIO			197.55	
	574500 PERSONAL VEHICLE MILEAGE			903.08	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			<u>5,961.40</u>	
	Fund 22002 Expenditures Total	<u>19,462.35</u>		<u>284,286.47</u>	
	Fund 22002 Total	<u>17,264.76</u>	<u>17,264.76</u>	<u>423,380.03</u>	<u>423,380.03</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	43,171.74		260,347.48	
		Fund 22003 Assets Total	43,171.74		260,347.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,880.00-		
		211900 AAI DUE TO VENDOR (SYSTE		345.60-		
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 22003 Liabilities Total		6,225.60-		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,180.05-
		Fund 22003 Fund Equity Total				45,180.05-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				49.00
		475100 REGISTRATION / LICENSE F				32,903.00
		475200 EXAMINATION FEES		4,563.00		97,005.00
		Major Account 470000 Total		4,563.00		129,967.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.59		8,420.22
		485100 FINES FORFEITS & PENALTI				75.00
		Major Account 480000 Total		811.59		8,495.22
		Fund 22003 Revenues Total		5,374.59		138,462.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,805.99	
		511300 OVERTIME PAYMENTS			82.12	
		511800 COMPENSATORY TIME PAID			3.12	
		512100 VACATION LEAVE EXPENSE			617.69	
		512200 SICK LEAVE EXPENSE			188.17	
		515100 RETIREMENT PLANS EXPENSE			1,082.96	
		515200 FICA EXPENSE			794.32	
		515400 LIFE & ACCIDENT INS EXP			4.99	
		515500 HEALTH INSURANCE EXPENSE			1,227.62	
		Major Account 510000 Total			13,806.98	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	138.00		1,321.00	
		521900 AWARDS EXPENSE			55.10	
		522100 DUES & SUBSCRIPTION EXP			6,300.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	522200 CONFERENCE REGISTRATION	150.00		1,405.00	
	523600 INTEREST EXPENSE			1.17	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	527200 REP & MAINT-MOTOR VEHICL			480.52	
	531100 OFFICE SUPPLIES EXPENSE			1,558.90	
	532100 NON-CAPITALIZED EQUIP PU			313.59	
	533100 HOUSEHOLD & INSTIT EXP			12.30	
	534600 ED & RECREATIONAL SUP EX	16,728.00-			
	535100 MEDICAL SUPPLIES			355.76	
	538100 VEHICLE & EQUIP SUP EXP	202.17		202.17	
	539100 INDIRECT COST ALLOWANCE	1,156.65		201.32	
	543200 IT CONSULTING-HW/SW SUPP	22,361.77-			
	545000 LABORATORY SERVICES			12.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			75.00	
	555200 SOFTWARE - NEW PURCHASES	2.98		1,009.63	
	Major Account 520000 Total	<u>37,439.97-</u>		<u>13,413.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,908.22		3,696.66	
	572100 COMMERCIAL TRANSPORTATIO	697.50		1,000.00	
	573100 STATE-OWNED TRANSPORT			35.27	
	574500 PERSONAL VEHICLE MILEAGE	10.10		941.32	
	575100 MISC TRAVEL EXPENSE	6.00		41.00	
	Major Account 570000 Total	<u>2,621.82</u>		<u>5,714.25</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	9,204.60-			
	Major Account 580000 Total	<u>9,204.60-</u>			
	Fund 22003 Expenditures Total	<u>44,022.75-</u>		<u>32,934.69</u>	
	Fund 22003 Total	<u>851.01-</u>	<u>851.01-</u>	<u>293,282.17</u>	<u>293,282.17</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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	6,971.31		202,855.99	
		Fund 22010 Assets Total	6,971.31		202,855.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,410.47
		Fund 22010 Fund Equity Total				202,410.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.31		9,087.25
		484100 OPERATING DONATIONS & CO		6,249.00		75,784.96
		Major Account 480000 Total		6,971.31		84,872.21
		Fund 22010 Revenues Total		6,971.31		84,872.21
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			84,426.69	
		Major Account 520000 Total			84,426.69	
		Fund 22010 Expenditures Total			84,426.69	
		Fund 22010 Total	6,971.31	6,971.31	287,282.68	287,282.68

Agency Number 025 HHS SYSTEM - SERVICES

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	1,742.98		103,938.92	
		Fund 22012 Assets Total	1,742.98		103,938.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,522.39
		Fund 22012 Fund Equity Total				93,522.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,360.00		6,800.00
		Major Account 470000 Total		1,360.00		6,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		382.98		4,564.43
		Major Account 480000 Total		382.98		4,564.43
		Fund 22012 Revenues Total		1,742.98		11,364.43
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.01-	
		515200 FICA EXPENSE			1.32-	
		515400 LIFE & ACCIDENT INS EXP			.10	
		515500 HEALTH INSURANCE EXPENSE			45.12	
		Major Account 510000 Total			43.89	
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			179.63	
		538100 VEHICLE & EQUIP SUP EXP			6.50	
		539100 INDIRECT COST ALLOWANCE			717.88	
		Major Account 520000 Total			904.01	
		Fund 22012 Expenditures Total			947.90	
		Fund 22012 Total	1,742.98	1,742.98	104,886.82	104,886.82

Agency Number 025 HHS SYSTEM - SERVICES

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	17.89		4,789.59	
		Fund 22013 Assets Total	17.89		4,789.59	
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				10,191.11-
		Fund 22013 Fund Equity Total				10,191.11-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.89		226.56
		Major Account 480000 Total		17.89		226.56
		Fund 22013 Revenues Total		17.89		226.56
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			197.36	
		574500 PERSONAL VEHICLE MILEAGE			48.50	
		Major Account 570000 Total			245.86	
		Fund 22013 Expenditures Total			245.86	
		Fund 22013 Total	17.89	17.89	5,035.45	5,035.45

Agency Number 025 HHS SYSTEM - SERVICES

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	91.46-		28.02	
		Fund 22014 Assets Total	91.46-		28.02	
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				49,885.68-
		Fund 22014 Fund Equity Total				49,885.68-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		5.61
		Major Account 480000 Total		.45		5.61
		Fund 22014 Revenues Total		.45		5.61
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	91.91		91.91	
		Major Account 570000 Total	91.91		91.91	
		Fund 22014 Expenditures Total	91.91		91.91	
		Fund 22014 Total	<u>.45</u>	<u>.45</u>	<u>119.93</u>	<u>119.93</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 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		16.61	
	Fund 22015 Assets Total	.06		16.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.83
	Fund 22015 Fund Equity Total				15.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.78
	Major Account 480000 Total		.06		.78
	Fund 22015 Revenues Total		.06		.78
	Fund 22015 Total	.06	.06	16.61	16.61

Agency Number 025 HHS SYSTEM - SERVICES

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	82.29		906.46	
		Fund 22016 Assets Total	82.29		906.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,005.00		1,005.00
		Fund 22016 Liabilities Total		1,005.00		1,005.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899.63-
		Fund 22016 Fund Equity Total				899.63-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,447.61
		Major Account 460000 Total				2,447.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.43		359.19
		Major Account 480000 Total		3.43		359.19
		Fund 22016 Revenues Total		3.43		2,806.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	456.43		1,069.76	
		512100 VACATION LEAVE EXPENSE	23.96		43.31	
		512200 SICK LEAVE EXPENSE	13.69		39.60	
		512300 HOLIDAY LEAVE EXPENSE	54.77		106.14	
		515100 RETIREMENT PLANS EXPENSE	41.10		94.26	
		515200 FICA EXPENSE	39.48		90.75	
		515400 LIFE & ACCIDENT INS EXP	.17		.37	
		515500 HEALTH INSURANCE EXPENSE	87.63		193.37	
		Major Account 510000 Total	717.23		1,637.56	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	208.91		368.15	
		Major Account 520000 Total	208.91		368.15	
		Fund 22016 Expenditures Total	926.14		2,005.71	
		Fund 22016 Total	1,008.43	1,008.43	2,912.17	2,912.17

Agency Number 025 HHS SYSTEM - SERVICES

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	122.19		32,492.63	
		Fund 22017 Assets Total	122.19		32,492.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,343.37
		Fund 22017 Fund Equity Total				32,343.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.19		1,522.15
		Major Account 480000 Total		122.19		1,522.15
		Fund 22017 Revenues Total		122.19		1,522.15
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,373.00	
		539100 INDIRECT COST ALLOWANCE			.11-	
		Major Account 520000 Total			1,372.89	
		Fund 22017 Expenditures Total			1,372.89	
		Fund 22017 Total	122.19	122.19	33,865.52	33,865.52

Agency Number 025 HHS SYSTEM - SERVICES

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	11.09		2,968.90	
	Fund 22018 Assets Total	11.09		2,968.90	
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				27,170.41-
	Fund 22018 Fund Equity Total				27,170.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.09		139.31
	Major Account 480000 Total		11.09		139.31
	Fund 22018 Revenues Total		11.09		139.31
	Fund 22018 Total	11.09	11.09	2,968.90	2,968.90

Agency Number 025 HHS SYSTEM - SERVICES

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	81,909.03		2,330,973.57	
		131300 LOANS RECEIVABLE	1,335.36		1,597,182.87	
		Fund 22020 Assets Total	80,573.67		3,928,156.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,235,302.31
		349113 STUDENT LOANS		1,335.36		1,597,183.07
		Fund 22020 Fund Equity Total		1,335.36		3,832,485.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,385.22		113,198.57
		484900 OTHER PRIVATE SOURCES		72,300.86		768,819.96
		484901 LOAN REPAY-OTHER PRIVA		304.38		32,374.61
		486100 LOAN INTEREST		917.57		4,103.72
		Major Account 480000 Total		81,908.03		918,496.86
		Fund 22020 Revenues Total		81,908.03		918,496.86
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			150.23	
		559300 LOAN PROG PAYMENTS			581,758.70	
		Major Account 520000 Total			581,908.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			576.23	
		571600 MEALS-NOT TRAVEL STATUS			39.00	
		574500 PERSONAL VEHICLE MILEAGE			4,058.64	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total			4,678.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			236,250.00	
		Major Account 590000 Total			236,250.00	
		Fund 22020 Expenditures Total			822,837.80	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1.00		12.00	
		Fund 22020 Adjustments Total	1.00		12.00	
		Fund 22020 Total	80,572.67	80,572.67	4,750,982.24	4,750,982.24

Agency Number 025 HHS SYSTEM - SERVICES

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	74,948.25-		73,494.91	
		139901 AR INVOICED (SYSTEM)			900.00	
		Fund 22024 Assets Total	74,948.25-		74,394.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,388.80
		Fund 22024 Fund Equity Total				328,388.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,000.00		139,196.70
		Major Account 460000 Total		14,000.00		139,196.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25,876.00
		474100 GENERAL BUSINESS FEES				17,000.00
		Major Account 470000 Total				42,876.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		573.71		14,392.08
		Major Account 480000 Total		573.71		14,392.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				81,000.00-
		Major Account 490000 Total				81,000.00-
		Fund 22024 Revenues Total		14,573.71		115,464.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,982.97		20,471.13	
		512100 VACATION LEAVE EXPENSE	6.73		1,560.78	
		512200 SICK LEAVE EXPENSE	190.41		2,182.01	
		512300 HOLIDAY LEAVE EXPENSE	110.35		1,371.82	
		512500 FUNERAL LEAVE EXPENSE			78.83	
		515100 RETIREMENT PLANS EXPENSE	171.49		1,921.74	
		515200 FICA EXPENSE	157.77		1,837.39	
		515400 LIFE & ACCIDENT INS EXP	1.05		11.65	
		515500 HEALTH INSURANCE EXPENSE	636.13		4,291.03	
		Major Account 510000 Total	3,256.90		33,726.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,682.09		10,879.36	
		532100 NON-CAPITALIZED EQUIP PU			660.00	
		539100 INDIRECT COST ALLOWANCE	1,712.97		12,629.37	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	543500 MGT CONSULTANT SERVICES	82,870.00		304,793.28	
	555200 SOFTWARE - NEW PURCHASES			8,985.96	
	Major Account 520000 Total	86,265.06		337,947.97	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.28	
	Major Account 570000 Total			7.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,777.04	
	Major Account 580000 Total			3,777.04	
	Fund 22024 Expenditures Total	89,521.96		375,458.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,000.00-	
	Fund 22024 Adjustments Total			6,000.00-	
	Fund 22024 Total	<u>14,573.71</u>	<u>14,573.71</u>	<u>443,853.58</u>	<u>443,853.58</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	3.32		889.94	
	Fund 22025 Assets Total	3.32		889.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				848.20
	Fund 22025 Fund Equity Total				848.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.32		41.74
	Major Account 480000 Total		3.32		41.74
	Fund 22025 Revenues Total		3.32		41.74
	Fund 22025 Total	3.32	3.32	889.94	889.94

Agency Number 025 HHS SYSTEM - SERVICES

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	14,000.85-		228.92	
	Fund 22026 Assets Total	14,000.85-		228.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,904.29
	Fund 22026 Fund Equity Total				7,904.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.06		612.30
	Major Account 480000 Total		54.06		612.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				81,000.00
	Major Account 490000 Total				81,000.00
	Fund 22026 Revenues Total		54.06		81,612.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,682.09-		1,340.87	
	543500 MGT CONSULTANT SERVICES	15,737.00		87,946.80	
	Major Account 520000 Total	14,054.91		89,287.67	
	Fund 22026 Expenditures Total	14,054.91		89,287.67	
	Fund 22026 Total	54.06	54.06	89,516.59	89,516.59

Agency Number 025 HHS SYSTEM - SERVICES

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	33.99		9,101.46	
	Fund 22027 Assets Total	33.99		9,101.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,280.37
	Fund 22027 Fund Equity Total				7,280.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,436.00
	472200 REPROD & PUBLICATIONS				40.00
	Major Account 470000 Total				1,476.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.99		345.09
	Major Account 480000 Total		33.99		345.09
	Fund 22027 Revenues Total		33.99		1,821.09
	Fund 22027 Total	33.99	33.99	9,101.46	9,101.46

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.51		9,506.70	
		Fund 22029 Assets Total	35.51		9,506.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,442.97
		Fund 22029 Fund Equity Total				14,442.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.51		602.50
		Major Account 480000 Total		35.51		602.50
		Fund 22029 Revenues Total		35.51		602.50
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			60.00	
		532100 NON-CAPITALIZED EQUIP PU			28.63	
		543200 IT CONSULTING-HW/SW SUPP			5,250.00	
		Major Account 520000 Total			5,478.63	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			60.14	
		Major Account 570000 Total			60.14	
		Fund 22029 Expenditures Total			5,538.77	
		Fund 22029 Total	35.51	35.51	15,045.47	15,045.47

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,577.04-		2,001,288.53	
		132100 DUE FROM OTHER FUNDS			90,000.00	
		Fund 22030 Assets Total	81,577.04-		2,091,288.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,250.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,806.89-		
		Fund 22030 Liabilities Total		4,056.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,199,364.79
		Fund 22030 Fund Equity Total				2,199,364.79
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		96,708.50		1,078,754.60
		475100 REGISTRATION / LICENSE F		1,500.00		1,500.00
		Major Account 470000 Total		98,208.50		1,080,254.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,061.74		104,235.90
		Major Account 480000 Total		8,061.74		104,235.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		69,851.92-		247,629.26-
		Major Account 490000 Total		69,851.92-		247,629.26-
		Fund 22030 Revenues Total		36,418.32		936,861.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,393.76		371,075.46	
		511300 OVERTIME PAYMENTS	23.80		1,241.07	
		511800 COMPENSATORY TIME PAID	8.83		1,862.94	
		512100 VACATION LEAVE EXPENSE	1,944.62		28,370.17	
		512200 SICK LEAVE EXPENSE	23.20		15,104.55	
		512300 HOLIDAY LEAVE EXPENSE	778.06		28,616.77	
		512500 FUNERAL LEAVE EXPENSE			795.36	
		512700 INJURY LEAVE EXPENSE			161.02	
		515100 RETIREMENT PLANS EXPENSE	1,435.65		33,488.34	
		515200 FICA EXPENSE	1,266.18		31,235.59	
		515400 LIFE & ACCIDENT INS EXP	7.90		202.42	
		515500 HEALTH INSURANCE EXPENSE	4,272.55		76,140.94	
		Major Account 510000 Total	26,154.55		588,294.63	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			210.64	
	521200 COM EXPENSE - VOICE/DATA			300.00	
	521500 PUBLICATION & PRINT EXP			1,036.86	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		2,654.40	
	522200 CONFERENCE REGISTRATION			1,944.00	
	523600 INTEREST EXPENSE			17.36	
	524700 RENT EXP-OTHER REAL PROP			1,106.60	
	525200 RENT EXP-DATA PROC EQUIP	70.00		70.00	
	527200 REP & MAINT-MOTOR VEHICL			3,076.64	
	531100 OFFICE SUPPLIES EXPENSE			692.82	
	532100 NON-CAPITALIZED EQUIP PU	23.51		5,232.65	
	534600 ED & RECREATIONAL SUP EX			1,664.00	
	541700 LEGAL RELATED EXPENSE			2,820.00	
	542100 SOS TEMP SERV - PERSONNEL	3,145.53		21,104.36	
	543100 IT CONSULTING-APPLICATIONS			36,020.00	
	543200 IT CONSULTING-HW/SW SUPP			57,145.00	
	543500 MGT CONSULTANT SERVICES	1,137.50		188,457.82	
	547100 EDUCATIONAL SERVICES	1,320.00		27,528.57	
	555200 SOFTWARE - NEW PURCHASES			2,752.88	
	Major Account 520000 Total	6,896.54		353,834.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.27		8,416.50	
	571600 MEALS-NOT TRAVEL STATUS			534.20	
	571900 MEALS-ONE DAY TRAVEL	42.08		244.13	
	572100 COMMERCIAL TRANSPORTATIO	1,419.05		1,875.15	
	574500 PERSONAL VEHICLE MILEAGE	555.52		3,770.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.24		4,977.48	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	2,064.16		19,833.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			45.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,233.23	
	Major Account 580000 Total			4,278.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	78,823.22		78,823.22	
	Major Account 590000 Total	78,823.22		78,823.22	
	Fund 22030 Expenditures Total	113,938.47		1,045,064.26	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			126.76-	
	Fund 22030 Adjustments Total			126.76-	
	Fund 22030 Total	<u>32,361.43</u>	<u>32,361.43</u>	<u>3,136,226.03</u>	<u>3,136,226.03</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,014.03-		69,384.03	
		Fund 22031 Assets Total	3,014.03-		69,384.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,253.25
		Fund 22031 Fund Equity Total				43,253.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				42,800.00
		Major Account 470000 Total				42,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.66		2,454.56
		Major Account 480000 Total		276.66		2,454.56
		Fund 22031 Revenues Total		276.66		45,254.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,110.94		8,278.86	
		512100 VACATION LEAVE EXPENSE	685.47		1,347.31	
		512200 SICK LEAVE EXPENSE			1,057.77	
		512300 HOLIDAY LEAVE EXPENSE	94.55		661.85	
		515100 RETIREMENT PLANS EXPENSE	141.61		849.52	
		515200 FICA EXPENSE	135.99		815.99	
		515400 LIFE & ACCIDENT INS EXP	.68		4.13	
		515500 HEALTH INSURANCE EXPENSE	181.24		1,087.44	
		Major Account 510000 Total	2,350.48		14,102.87	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			319.95	
		539100 INDIRECT COST ALLOWANCE	940.21		4,700.96	
		Major Account 520000 Total	940.21		5,020.91	
		Fund 22031 Expenditures Total	3,290.69		19,123.78	
		Fund 22031 Total	276.66	276.66	88,507.81	88,507.81

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,219.45		22,219.45	
	Fund 22032 Assets Total	22,219.45		22,219.45	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		550.00		550.00
	475200 EXAMINATION FEES		21,669.45		21,669.45
	Major Account 470000 Total		22,219.45		22,219.45
	Fund 22032 Revenues Total		22,219.45		22,219.45
	Fund 22032 Total	22,219.45	22,219.45	22,219.45	22,219.45

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,394.29		41,379.95	
		Fund 22033 Assets Total	3,394.29		41,379.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,138.25
		Fund 22033 Fund Equity Total				35,138.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.71		1,803.75
		Major Account 480000 Total		180.71		1,803.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		180.71		81,803.75
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			70.50	
		522200 CONFERENCE REGISTRATION			120.00	
		524700 RENT EXP-OTHER REAL PROP			725.72	
		525400 RENT EXP-COMM EQUIP			30.00	
		542100 SOS TEMP SERV - PERSONNEL			10,262.06	
		543300 IT CONSULTING-OTHER	2,675.00		29,425.00	
		543500 MGT CONSULTANT SERVICES	900.00		25,757.75	
		555200 SOFTWARE - NEW PURCHASES			290.00	
		Major Account 520000 Total	3,575.00		66,681.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,232.52	
		571600 MEALS-NOT TRAVEL STATUS			810.90	
		574500 PERSONAL VEHICLE MILEAGE			5,737.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			53.35	
		575100 MISC TRAVEL EXPENSE			47.00	
		Major Account 570000 Total			8,881.02	
		Fund 22033 Expenditures Total	3,575.00		75,562.05	
		Fund 22033 Total	180.71	180.71	116,942.00	116,942.00

Agency Number 025 HHS SYSTEM - SERVICES

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	3,973.86		14,530.76	
		139901 AR INVOICED (SYSTEM)	902.00		2,524.00	
		Fund 22034 Assets Total	4,875.86		17,054.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.39-		
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 22034 Liabilities Total		28.39-		70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,405.08
		Fund 22034 Fund Equity Total				57,405.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		260.00
		475100 REGISTRATION / LICENSE F		9,738.00		30,144.00
		475200 EXAMINATION FEES		9,794.00		54,552.00
		Major Account 470000 Total		19,552.00		84,956.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.29		2,018.27
		484500 REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		47.29		2,098.27
		Fund 22034 Revenues Total		19,599.29		87,054.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,243.24		81,086.26	
		511300 OVERTIME PAYMENTS			222.16	
		511800 COMPENSATORY TIME PAID			10.63	
		512100 VACATION LEAVE EXPENSE	501.19		6,331.75	
		512200 SICK LEAVE EXPENSE	832.43		4,712.30	
		512300 HOLIDAY LEAVE EXPENSE	383.79		4,962.27	
		512500 FUNERAL LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	596.09		7,115.02	
		515200 FICA EXPENSE	583.69		7,108.84	
		515400 LIFE & ACCIDENT INS EXP	3.53		41.25	
		515500 HEALTH INSURANCE EXPENSE	1,017.78		17,028.51	
		Major Account 510000 Total	10,161.74		128,677.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.65	
		521200 COM EXPENSE - VOICE/DATA			3.00	

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	162.64		1,488.41	
	523600 INTEREST EXPENSE			18.60	
	539100 INDIRECT COST ALLOWANCE	4,097.23		47,406.13	
	541500 LEGAL SERVICES EXPENSE			10,894.75	
	541700 LEGAL RELATED EXPENSE	273.43		3,391.99	
	542100 SOS TEMP SERV - PERSONNEL			1,018.27	
	543200 IT CONSULTING-HW/SW SUPP			3,310.38	
	547100 EDUCATIONAL SERVICES			760.00	
	547906 VERIFICATIONS			30.00	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>4,533.30</u>		<u>68,563.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.94	
	574500 PERSONAL VEHICLE MILEAGE			29.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			62.57	
	Major Account 570000 Total			<u>164.31</u>	
	Fund 22034 Expenditures Total	<u>14,695.04</u>		<u>197,404.59</u>	
	Fund 22034 Total	<u>19,570.90</u>	<u>19,570.90</u>	<u>214,459.35</u>	<u>214,459.35</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	48,481.93-		767,557.06	
	139901 AR INVOICED (SYSTEM)	5,252.00-		48.00	
	Fund 22035 Assets Total	53,733.93-		767,605.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.93		32.01
	Fund 22035 Liabilities Total		26.93		32.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,909.63
	Fund 22035 Fund Equity Total				595,909.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		382.70		5,558.40
	474100 GENERAL BUSINESS FEES		20,525.00		1,342,723.08
	475100 REGISTRATION / LICENSE F				22,450.00
	475200 EXAMINATION FEES				1,750.00
	Major Account 470000 Total		20,907.70		1,372,481.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,172.80		26,398.33
	484500 REIMB NON-GOVT SOURCES				270.82
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		3,172.80		27,269.15
	Fund 22035 Revenues Total		24,080.50		1,399,750.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,996.19		426,962.92	
	511300 OVERTIME PAYMENTS	35.81		778.78	
	511800 COMPENSATORY TIME PAID	26.24		856.03	
	512100 VACATION LEAVE EXPENSE	2,695.83		37,015.54	
	512200 SICK LEAVE EXPENSE	2,215.75		33,418.85	
	512300 HOLIDAY LEAVE EXPENSE	1,862.17		24,823.00	
	512500 FUNERAL LEAVE EXPENSE			1,838.12	
	512600 CIVIL LEAVE EXPENSE	38.05		56.44	
	515100 RETIREMENT PLANS EXPENSE	2,910.56		38,766.50	
	515200 FICA EXPENSE	2,766.32		37,755.04	
	515400 LIFE & ACCIDENT INS EXP	14.06		830.50	
	515500 HEALTH INSURANCE EXPENSE	6,495.14		77,481.92	
	Major Account 510000 Total	51,056.12		680,583.64	
Expenditures	520000 Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24.66		1,135.80	
	522100 DUES & SUBSCRIPTION EXP			569.90	
	522200 CONFERENCE REGISTRATION			117.00	
	523600 INTEREST EXPENSE			104.03	
	527100 REP & MAINT-OFFICE EQUIP			12.60	
	527200 REP & MAINT-MOTOR VEHICL			139.57	
	527800 REP & MAINT-OTHER PROPER	4.50		9.90	
	531100 OFFICE SUPPLIES EXPENSE			121.94	
	532100 NON-CAPITALIZED EQUIP PU			338.59	
	534600 ED & RECREATIONAL SUP EX	8.46		194.00	
	534900 MISCELLANEOUS SUP EXP			43.13	
	537100 LABORATORY SUP EXP			3.99	
	539100 INDIRECT COST ALLOWANCE	25,373.50		525,656.83	
	541500 LEGAL SERVICES EXPENSE			2,984.71	
	541700 LEGAL RELATED EXPENSE	181.29		726.15	
	542100 SOS TEMP SERV - PERSONNEL			275.87	
	543100 IT CONSULTING-APPLICATIONS			427.52	
	545000 LABORATORY SERVICES			49.14	
	547100 EDUCATIONAL SERVICES			1,842.57	
	547906 VERIFICATIONS			14.00	
	555200 SOFTWARE - NEW PURCHASES			174.08	
	556300 SURETY & NOTARY BONDS			16.20	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	25,592.41		534,977.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,167.64		10,986.29	
	571900 MEALS-ONE DAY TRAVEL	1.55		12.64	
	572100 COMMERCIAL TRANSPORTATIO			146.21	
	574500 PERSONAL VEHICLE MILEAGE	23.64		512.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			111.55	
	575100 MISC TRAVEL EXPENSE			10.62	
	Major Account 570000 Total	1,192.83		11,779.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			847.56	
	Major Account 580000 Total			847.56	
	Fund 22035 Expenditures Total	77,841.36		1,228,188.21	
Adjustments	800000 Adjustments				

Agency Number 025 HHS SYSTEM - SERVICES

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.00-	
	Fund 22035 Adjustments Total			101.00-	
	Fund 22035 Total	<u>24,107.43</u>	<u>24,107.43</u>	<u>1,995,692.27</u>	<u>1,995,692.27</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	124,366.45		406,413.99	
	139901 AR INVOICED (SYSTEM)	5,000.00		625.00	
	Fund 22036 Assets Total	119,366.45		407,038.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,400.00		
	215100 DUE TO FUND - SHORT TERM				450,000.00
	Fund 22036 Liabilities Total		2,400.00		450,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,687.96
	Fund 22036 Fund Equity Total				156,687.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475100 REGISTRATION / LICENSE F		143,700.00		391,640.00
	475200 EXAMINATION FEES		510.00		41,215.00
	Major Account 470000 Total		144,210.00		432,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.17		11,611.18
	485100 FINES FORFEITS & PENALTI				77.00
	Major Account 480000 Total		841.17		11,688.18
	Fund 22036 Revenues Total		145,051.17		444,553.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,615.11		130,712.38	
	511300 OVERTIME PAYMENTS			431.61	
	511800 COMPENSATORY TIME PAID	6.79		15.29	
	512100 VACATION LEAVE EXPENSE	689.25		15,696.58	
	512200 SICK LEAVE EXPENSE	2,424.11		6,436.05	
	512300 HOLIDAY LEAVE EXPENSE	586.76		8,048.28	
	512500 FUNERAL LEAVE EXPENSE			1,338.69	
	515100 RETIREMENT PLANS EXPENSE	922.71		12,181.87	
	515200 FICA EXPENSE	871.32		11,611.28	
	515400 LIFE & ACCIDENT INS EXP	3.58		45.30	
	515500 HEALTH INSURANCE EXPENSE	2,380.78		27,382.37	
	Major Account 510000 Total	16,500.41		213,899.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.20		16.40	
	521500 PUBLICATION & PRINT EXP			26.15	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	522100 DUES & SUBSCRIPTION EXP			495.00	
	523600 INTEREST EXPENSE			1.01	
	527200 REP & MAINT-MOTOR VEHICL	3.00		9.00	
	531100 OFFICE SUPPLIES EXPENSE			64.95	
	532100 NON-CAPITALIZED EQUIP PU			20.46	
	539100 INDIRECT COST ALLOWANCE	6,600.27		87,648.61	
	541500 LEGAL SERVICES EXPENSE			1,303.84	
	543200 IT CONSULTING-HW/SW SUPP			23,867.82	
	Major Account 520000 Total	6,611.47		113,453.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.84		2,072.76	
	575100 MISC TRAVEL EXPENSE	6.00		12.00	
	Major Account 570000 Total	172.84		2,084.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,388.53	
	Major Account 580000 Total			1,388.53	
	Fund 22036 Expenditures Total	23,284.72		330,826.23	
	Fund 22036 Total	142,651.17	142,651.17	737,865.22	737,865.22

Agency Number 025 HHS SYSTEM - SERVICES

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	8,916.43		88,430.91	
	Fund 22037 Assets Total	8,916.43		88,430.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,115.75
	Fund 22037 Fund Equity Total				26,115.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,360.00		16,429.72
	Major Account 460000 Total		5,360.00		16,429.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	472200 REPROD & PUBLICATIONS				12.10
	474100 GENERAL BUSINESS FEES		1,000.00		8,200.00
	475100 REGISTRATION / LICENSE F		2,000.00		10,600.00
	Major Account 470000 Total		3,000.00		19,212.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.20		2,499.91
	484500 REIMB NON-GOVT SOURCES		5,400.00		36,020.00
	Major Account 480000 Total		5,693.20		38,519.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,505.97-		5,941.30-
	Major Account 490000 Total		1,505.97-		5,941.30-
	Fund 22037 Revenues Total		12,547.23		68,220.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,527.62-	
	Major Account 510000 Total			2,527.62-	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			220.00	
	527200 REP & MAINT-MOTOR VEHICL			169.00	
	537100 LABORATORY SUP EXP			24.00	
	539100 INDIRECT COST ALLOWANCE			2,021.85-	
	542100 SOS TEMP SERV - PERSONNEL	3,630.80		7,263.25	
	545000 LABORATORY SERVICES			1,573.00	
	Major Account 520000 Total	3,630.80		7,227.40	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,205.49	

Agency Number 025 HHS SYSTEM - SERVICES

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	570000 Travel Expenses				
	Major Account 570000 Total			1,205.49	
	Fund 22037 Expenditures Total	3,630.80		5,905.27	
	Fund 22037 Total	<u>12,547.23</u>	<u>12,547.23</u>	<u>94,336.18</u>	<u>94,336.18</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	175.51		46,992.75	
	Fund 22040 Assets Total	175.51		46,992.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,076.32
	Fund 22040 Fund Equity Total				47,076.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.51		2,301.14
	Major Account 480000 Total		175.51		2,301.14
	Fund 22040 Revenues Total		175.51		2,301.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			935.13	
	512100 VACATION LEAVE EXPENSE			804.70	
	515100 RETIREMENT PLANS EXPENSE			130.27	
	515200 FICA EXPENSE			117.02	
	515400 LIFE & ACCIDENT INS EXP			.46	
	515500 HEALTH INSURANCE EXPENSE			397.13	
	Major Account 510000 Total			2,384.71	
	Fund 22040 Expenditures Total			2,384.71	
	Fund 22040 Total	175.51	175.51	49,377.46	49,377.46

Agency Number 025 HHS SYSTEM - SERVICES

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	74.44		19,929.46	
	Fund 22041 Assets Total	74.44		19,929.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,994.29
	Fund 22041 Fund Equity Total				18,994.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.44		935.17
	Major Account 480000 Total		74.44		935.17
	Fund 22041 Revenues Total		74.44		935.17
	Fund 22041 Total	74.44	74.44	19,929.46	19,929.46

Agency Number 025 HHS SYSTEM - SERVICES

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	9,919.12		100,193.52	
	Fund 22042 Assets Total	9,919.12		100,193.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234.08-		566.63
	Fund 22042 Liabilities Total		234.08-		566.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,928.55
	Fund 22042 Fund Equity Total				91,928.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,960.00		272,400.00
	Major Account 470000 Total		23,960.00		272,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.26		4,611.86
	Major Account 480000 Total		305.26		4,611.86
	Fund 22042 Revenues Total		24,265.26		277,011.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,112.06		56,552.88	
	599100 OTHER GOVERNMENT AID			212,760.64	
	Major Account 590000 Total	14,112.06		269,313.52	
	Fund 22042 Expenditures Total	14,112.06		269,313.52	
	Fund 22042 Total	<u>24,031.18</u>	<u>24,031.18</u>	<u>369,507.04</u>	<u>369,507.04</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	77,836.74-		1,354,531.94	
	Fund 22043 Assets Total	77,836.74-		1,354,531.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,000.00		100,000.00
	Fund 22043 Liabilities Total		100,000.00		100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				693,581.52
	Fund 22043 Fund Equity Total				693,581.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,404.22		31,290.26
	484500 REIMB NON-GOVT SOURCES		817,759.04		9,345,586.01
	Major Account 480000 Total		822,163.26		9,376,876.27
	Fund 22043 Revenues Total		822,163.26		9,376,876.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000,000.00		8,815,925.85	
	Major Account 590000 Total	1,000,000.00		8,815,925.85	
	Fund 22043 Expenditures Total	1,000,000.00		8,815,925.85	
	Fund 22043 Total	922,163.26	922,163.26	10,170,457.79	10,170,457.79

Agency Number 025 HHS SYSTEM - SERVICES

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	176.03		7,029.11	
	Fund 22044 Assets Total	176.03		7,029.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,825.11
	Fund 22044 Fund Equity Total				76,825.11
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,000.00
	Major Account 470000 Total				6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.48		2,597.59
	484100 OPERATING DONATIONS & CO				77,147.00
	Major Account 480000 Total		63.48		79,744.59
	Fund 22044 Revenues Total		63.48		85,744.59
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,000.00	
	Major Account 520000 Total			6,000.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112.55		147,714.52	
	592200 1099-AID TO/FOR INDIVIDUALS			1,826.07	
	Major Account 590000 Total	112.55		149,540.59	
	Fund 22044 Expenditures Total	112.55		155,540.59	
	Fund 22044 Total	63.48	63.48	162,569.70	162,569.70

Agency Number 025 HHS SYSTEM - SERVICES

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	1,803.48		3,560.14	
	139901 AR INVOICED (SYSTEM)	1,455.00		2,224.17	
	Fund 22050 Assets Total	3,258.48		5,784.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		25,000.00		84,000.00
	Fund 22050 Liabilities Total		25,000.00		84,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,983.08
	Fund 22050 Fund Equity Total				57,983.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				358.44
	475100 REGISTRATION / LICENSE F		21,036.67		172,078.12
	Major Account 470000 Total		21,036.67		172,436.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.52		1,091.69
	Major Account 480000 Total		100.52		1,091.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,526.95-		111,670.53-
	Major Account 490000 Total		30,526.95-		111,670.53-
	Fund 22050 Revenues Total		9,389.76-		61,857.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,941.89		86,344.27	
	512100 VACATION LEAVE EXPENSE	161.98		7,547.67	
	512200 SICK LEAVE EXPENSE	273.37		7,517.00	
	512300 HOLIDAY LEAVE EXPENSE	327.58		6,263.11	
	515100 RETIREMENT PLANS EXPENSE	502.06		8,062.45	
	515200 FICA EXPENSE	485.32		7,701.09	
	515400 LIFE & ACCIDENT INS EXP	2.14		36.65	
	515500 HEALTH INSURANCE EXPENSE	841.73		16,393.68	
	Major Account 510000 Total	8,536.07		139,865.92	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			3.45	
	527300 REP & MAINT-MEDICAL EQUI			436.00	
	527800 REP & MAINT-OTHER PROPER			61.70	
	532100 NON-CAPITALIZED EQUIP PU			569.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	533100 HOUSEHOLD & INSTIT EXP			209.65	
	539100 INDIRECT COST ALLOWANCE	3,815.69		51,888.22	
	542100 SOS TEMP SERV - PERSONNEL			3,628.91	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,815.69</u>		<u>56,816.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,373.64	
	Major Account 570000 Total			<u>1,373.64</u>	
	Fund 22050 Expenditures Total	<u>12,351.76</u>		<u>198,056.49</u>	
	Fund 22050 Total	<u>15,610.24</u>	<u>15,610.24</u>	<u>203,840.80</u>	<u>203,840.80</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	9,453.66		570,620.45	
		Fund 22051 Assets Total	9,453.66		570,620.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		326.25		326.25
		Fund 22051 Liabilities Total		326.25		326.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,913.10
		Fund 22051 Fund Equity Total				510,913.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				141,839.68
		Major Account 470000 Total				141,839.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,179.43		23,956.89
		Major Account 480000 Total		2,179.43		23,956.89
		Fund 22051 Revenues Total		2,179.43		165,796.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,772.53		42,369.97	
		511300 OVERTIME PAYMENTS			22.61	
		511800 COMPENSATORY TIME PAID	.16		7.18	
		512100 VACATION LEAVE EXPENSE	701.13		4,527.27	
		512200 SICK LEAVE EXPENSE	233.82		2,045.78	
		512300 HOLIDAY LEAVE EXPENSE	442.02		2,028.84	
		515100 RETIREMENT PLANS EXPENSE	535.33		3,819.03	
		515200 FICA EXPENSE	486.29		3,449.20	
		515400 LIFE & ACCIDENT INS EXP	2.57		18.00	
		515500 HEALTH INSURANCE EXPENSE	1,646.16		12,210.12	
		Major Account 510000 Total	9,820.01		70,498.00	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			3.32	
		527200 REP & MAINT-MOTOR VEHICL	326.25		326.25	
		527300 REP & MAINT-MEDICAL EQUI	1,042.00		2,152.00	
		527800 REP & MAINT-OTHER PROPER			175.74	
		531100 OFFICE SUPPLIES EXPENSE			163.80	
		532100 NON-CAPITALIZED EQUIP PU			1,118.70	
		533100 HOUSEHOLD & INSTIT EXP			66.76	
		534600 ED & RECREATIONAL SUP EX			1,250.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	535100 MEDICAL SUPPLIES			34.84	
	537100 LABORATORY SUP EXP			249.60	
	539100 INDIRECT COST ALLOWANCE	771.08		28,423.32	
	555200 SOFTWARE - NEW PURCHASES			657.84	
	Major Account 520000 Total	2,139.33		34,622.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			570.55	
	574500 PERSONAL VEHICLE MILEAGE			9.70	
	Major Account 570000 Total			580.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,460.75	
	Major Account 580000 Total			1,460.75	
	Fund 22051 Expenditures Total	11,959.34		107,161.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			745.70-	
	Fund 22051 Adjustments Total			745.70-	
	Fund 22051 Total	2,505.68	2,505.68	677,035.92	677,035.92

Agency Number 025 HHS SYSTEM - SERVICES

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	122,682.53		235,391.74	
	Fund 22052 Assets Total	122,682.53		235,391.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		
	Fund 22052 Liabilities Total		15.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,131.94
	Fund 22052 Fund Equity Total				184,131.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		1,005.00
	472200 REPROD & PUBLICATIONS		34.00		782.00
	475100 REGISTRATION / LICENSE F		27,583.00		342,131.00
	475200 EXAMINATION FEES		2,160.00		20,055.00
	Major Account 470000 Total		29,902.00		363,973.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.78		7,536.10
	485100 FINES FORFEITS & PENALTI		125.00		975.00
	Major Account 480000 Total		599.78		8,511.10
	Fund 22052 Revenues Total		30,501.78		372,484.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,100.95-		110,242.12	
	512100 VACATION LEAVE EXPENSE	8,479.58-		9,028.83	
	512200 SICK LEAVE EXPENSE	3,569.61-		9,310.24	
	512300 HOLIDAY LEAVE EXPENSE	2,025.39-		9,385.25	
	515100 RETIREMENT PLANS EXPENSE	5,853.79-		10,331.00	
	515200 FICA EXPENSE	5,365.76-		9,374.90	
	515400 LIFE & ACCIDENT INS EXP	23.60-		44.21	
	515500 HEALTH INSURANCE EXPENSE	16,482.08-		29,945.10	
	Major Account 510000 Total	105,900.76-		187,661.65	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION	350.00		525.00	
	523600 INTEREST EXPENSE			3.88	
	527200 REP & MAINT-MOTOR VEHICL			259.25	
	527300 REP & MAINT-MEDICAL EQUI			198.00	
	531100 OFFICE SUPPLIES EXPENSE	20.00-			

Agency Number 025 HHS SYSTEM - SERVICES

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				
	532100 NON-CAPITALIZED EQUIP PU			1,369.70	
	533100 HOUSEHOLD & INSTIT EXP	32.49-			
	538100 VEHICLE & EQUIP SUP EXP	100.64		597.99	
	539100 INDIRECT COST ALLOWANCE	12,325.34		124,728.18	
	545000 LABORATORY SERVICES			2,882.63	
	545200 MEDICAL ASSESSMENT SERV			544.32	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	12,723.49		131,373.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.36		1,706.24	
	571900 MEALS-ONE DAY TRAVEL			9.90	
	572100 COMMERCIAL TRANSPORTATIO	343.50		343.50	
	574500 PERSONAL VEHICLE MILEAGE	65.66		65.66	
	575100 MISC TRAVEL EXPENSE	60.00		63.40	
	Major Account 570000 Total	981.52		2,188.70	
	Fund 22052 Expenditures Total	92,195.75-		321,224.30	
	Fund 22052 Total	30,486.78	30,486.78	556,616.04	556,616.04

Agency Number 025 HHS SYSTEM - SERVICES

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	389.73-		247,750.75	
	139901 AR INVOICED (SYSTEM)	280.00-		100.00	
	Fund 22053 Assets Total	669.73-		247,850.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.00-		
	Fund 22053 Liabilities Total		135.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,231.28
	Fund 22053 Fund Equity Total				193,231.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,880.00
	475200 EXAMINATION FEES				400.00
	476100 OTHER LIC PERM & FEES		250.00		24,895.00
	476101 SWIMMING POOL PERMITS		1,558.00		83,252.00
	476103 CAMP RECEIPTS		25.00		2,600.00
	Major Account 470000 Total		1,833.00		114,027.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		918.90		9,228.45
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		918.90		9,248.45
	Fund 22053 Revenues Total		2,751.90		123,275.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,818.20	
	511300 OVERTIME PAYMENTS			2,870.75	
	512100 VACATION LEAVE EXPENSE			820.36	
	512200 SICK LEAVE EXPENSE			162.80	
	512300 HOLIDAY LEAVE EXPENSE			749.05	
	515100 RETIREMENT PLANS EXPENSE			1,454.20	
	515200 FICA EXPENSE			1,476.03	
	515400 LIFE & ACCIDENT INS EXP			5.91	
	515500 HEALTH INSURANCE EXPENSE			2,232.38	
	Major Account 510000 Total			24,589.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.15	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522200 CONFERENCE REGISTRATION	125.00		1,095.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	523600 INTEREST EXPENSE			.16	
	524700 RENT EXP-OTHER REAL PROP	84.00		304.00	
	531100 OFFICE SUPPLIES EXPENSE			140.00	
	532100 NON-CAPITALIZED EQUIP PU			623.00	
	534600 ED & RECREATIONAL SUP EX			844.72	
	534900 MISCELLANEOUS SUP EXP			13.85	
	535100 MEDICAL SUPPLIES			29.50	
	537100 LABORATORY SUP EXP			494.97	
	538100 VEHICLE & EQUIP SUP EXP			199.99	
	539100 INDIRECT COST ALLOWANCE			9,835.87	
	541700 LEGAL RELATED EXPENSE			641.50	
	542100 SOS TEMP SERV - PERSONNEL	2,357.47		25,174.18	
	547100 EDUCATIONAL SERVICES			36.80	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>2,566.47</u>		<u>39,675.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	543.41		3,706.39	
	572100 COMMERCIAL TRANSPORTATIO	176.75		500.06	
	574500 PERSONAL VEHICLE MILEAGE			60.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			52.52	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	<u>720.16</u>		<u>4,391.11</u>	
	Fund 22053 Expenditures Total	<u>3,286.63</u>		<u>68,655.98</u>	
	Fund 22053 Total	<u>2,616.90</u>	<u>2,616.90</u>	<u>316,506.73</u>	<u>316,506.73</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	438.76		117,472.29	
		Fund 22054 Assets Total	438.76		117,472.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,960.04
		Fund 22054 Fund Equity Total				111,960.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		438.76		5,512.25
		Major Account 480000 Total		438.76		5,512.25
		Fund 22054 Revenues Total		438.76		5,512.25
		Fund 22054 Total	438.76	438.76	117,472.29	117,472.29

Agency Number 025 HHS SYSTEM - SERVICES

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	14,390.44		108,179.52	
		Fund 22055 Assets Total	14,390.44		108,179.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,908.26
		Fund 22055 Fund Equity Total				157,908.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		472200 REPROD & PUBLICATIONS				320.00
		474100 GENERAL BUSINESS FEES		6,000.00		63,030.00
		475100 REGISTRATION / LICENSE F		8,250.00		59,143.00
		475200 EXAMINATION FEES		151.00		252.00
		Major Account 470000 Total		14,401.00		123,745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.44		7,289.55
		484500 REIMB NON-GOVT SOURCES		2,080.00		40,835.00
		Major Account 480000 Total		2,598.44		48,124.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,195.54		56,596.60
		Major Account 490000 Total		15,195.54		56,596.60
		Fund 22055 Revenues Total		1,803.90		115,272.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,230.04		66,754.98	
		511300 OVERTIME PAYMENTS			129.32	
		511800 COMPENSATORY TIME PAID			389.11	
		512100 VACATION LEAVE EXPENSE	568.89		9,273.23	
		512200 SICK LEAVE EXPENSE	193.90		2,603.63	
		512300 HOLIDAY LEAVE EXPENSE	408.92		5,482.41	
		512500 FUNERAL LEAVE EXPENSE			518.36	
		515100 RETIREMENT PLANS EXPENSE	629.19		6,376.14	
		515200 FICA EXPENSE	586.77		5,973.54	
		515400 LIFE & ACCIDENT INS EXP	3.39		34.79	
		515500 HEALTH INSURANCE EXPENSE	1,803.30		17,779.35	
		Major Account 510000 Total	11,424.40		115,314.86	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			6.38	
		522200 CONFERENCE REGISTRATION			1,275.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			13.18	
	539100 INDIRECT COST ALLOWANCE	4,709.94		46,747.72	
	545000 LABORATORY SERVICES	60.00		609.00	
	545200 MEDICAL ASSESSMENT SERV			311.04	
	Major Account 520000 Total	<u>4,769.94</u>	<u> </u>	<u>48,962.32</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			448.31	
	571900 MEALS-ONE DAY TRAVEL			11.76	
	574500 PERSONAL VEHICLE MILEAGE			260.94	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>724.51</u>	<u> </u>
	Fund 22055 Expenditures Total	<u>16,194.34</u>	<u> </u>	<u>165,001.69</u>	<u> </u>
	Fund 22055 Total	<u>1,803.90</u>	<u>1,803.90</u>	<u>273,181.21</u>	<u>273,181.21</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	1,665.63		183,588.53	
		Fund 22056 Assets Total	1,665.63		183,588.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		728.00-		
		Fund 22056 Liabilities Total		728.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,328.48
		Fund 22056 Fund Equity Total				146,328.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,050.00		92,075.00
		472100 SALE OF SUP & MAT		490.00		12,030.05
		475100 REGISTRATION / LICENSE F		1,470.00		18,460.00
		Major Account 470000 Total		11,010.00		122,565.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.51		7,971.30
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		690.51		8,471.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,423.13-		8,618.84-
		Major Account 490000 Total		2,423.13-		8,618.84-
		Fund 22056 Revenues Total		9,277.38		122,417.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,701.53		32,715.49	
		511300 OVERTIME PAYMENTS			691.85	
		511800 COMPENSATORY TIME PAID	83.02		1,499.73	
		512100 VACATION LEAVE EXPENSE			667.24	
		512200 SICK LEAVE EXPENSE	49.67		1,514.00	
		512300 HOLIDAY LEAVE EXPENSE	135.14		1,953.50	
		515100 RETIREMENT PLANS EXPENSE	222.32		2,923.41	
		515200 FICA EXPENSE	202.80		2,665.06	
		515400 LIFE & ACCIDENT INS EXP	1.32		17.29	
		515500 HEALTH INSURANCE EXPENSE	567.71		7,660.99	
		Major Account 510000 Total	3,963.51		52,308.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			256.20	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			95.00	
	523600 INTEREST EXPENSE			2.76	
	524700 RENT EXP-OTHER REAL PROP			167.50	
	532100 NON-CAPITALIZED EQUIP PU	325.00		325.00	
	533100 HOUSEHOLD & INSTIT EXP			3.52	
	534600 ED & RECREATIONAL SUP EX			473.93	
	535100 MEDICAL SUPPLIES			139.00	
	537100 LABORATORY SUP EXP	890.50		9,535.50	
	539100 INDIRECT COST ALLOWANCE	1,704.74		20,987.06	
	542100 SOS TEMP SERV - PERSONNEL			2,300.64	
	547100 EDUCATIONAL SERVICES			115.00	
	Major Account 520000 Total	2,920.24		34,476.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,064.06	
	571900 MEALS-ONE DAY TRAVEL			14.87	
	572100 COMMERCIAL TRANSPORTATIO			489.34	
	574500 PERSONAL VEHICLE MILEAGE			1,749.77	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			3,323.04	
	Fund 22056 Expenditures Total	6,883.75		90,107.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,950.25-	
	Fund 22056 Adjustments Total			4,950.25-	
	Fund 22056 Total	8,549.38	8,549.38	268,745.99	268,745.99

Agency Number 025 HHS SYSTEM - SERVICES

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	19.49		5,217.93	
	Fund 22057 Assets Total	19.49		5,217.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,973.09
	Fund 22057 Fund Equity Total				4,973.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.49		244.84
	Major Account 480000 Total		19.49		244.84
	Fund 22057 Revenues Total		19.49		244.84
	Fund 22057 Total	19.49	19.49	5,217.93	5,217.93

Agency Number 025 HHS SYSTEM - SERVICES

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	3.19		854.05	
	Fund 22058 Assets Total	3.19		854.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813.98
	Fund 22058 Fund Equity Total				813.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.19		40.07
	Major Account 480000 Total		3.19		40.07
	Fund 22058 Revenues Total		3.19		40.07
	Fund 22058 Total	3.19	3.19	854.05	854.05

Agency Number 025 HHS SYSTEM - SERVICES

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	148.00		37,738.19	
		Fund 22059 Assets Total	148.00		37,738.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,095.89
		Fund 22059 Fund Equity Total				43,095.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				6,075.00
		Major Account 470000 Total				6,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.00		2,051.84
		Major Account 480000 Total		148.00		2,051.84
		Fund 22059 Revenues Total		148.00		8,126.84
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,300.00	
		524700 RENT EXP-OTHER REAL PROP			2,016.00	
		525100 RENT EXP-OFFICE EQUIP			100.00	
		533900 FOOD EXPENSE			2,979.40	
		534600 ED & RECREATIONAL SUP EX			5,089.14	
		Major Account 520000 Total			13,484.54	
		Fund 22059 Expenditures Total			13,484.54	
		Fund 22059 Total	148.00	148.00	51,222.73	51,222.73

Agency Number 025 HHS SYSTEM - SERVICES

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	16,394.52-		333,686.30	
	Fund 22060 Assets Total	16,394.52-		333,686.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		319.23-		60.48
	Fund 22060 Liabilities Total		319.23-		60.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,260.20
	Fund 22060 Fund Equity Total				335,260.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		127,871.06		1,548,486.91
	Major Account 470000 Total		127,871.06		1,548,486.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.15		16,205.10
	Major Account 480000 Total		1,090.15		16,205.10
	Fund 22060 Revenues Total		128,961.21		1,564,692.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,015.94		912,058.59	
	511300 OVERTIME PAYMENTS	60.60		567.37	
	511800 COMPENSATORY TIME PAID	47.02		1,249.45	
	512100 VACATION LEAVE EXPENSE	6,278.93		69,330.98	
	512200 SICK LEAVE EXPENSE	6,478.46		60,242.83	
	512300 HOLIDAY LEAVE EXPENSE	5,092.71		54,567.87	
	512500 FUNERAL LEAVE EXPENSE			2,841.74	
	512600 CIVIL LEAVE EXPENSE	8.04		86.97	
	512700 INJURY LEAVE EXPENSE			1,027.14	
	515100 RETIREMENT PLANS EXPENSE	7,636.39		82,515.55	
	515200 FICA EXPENSE	7,275.06		79,362.82	
	515400 LIFE & ACCIDENT INS EXP	38.37		404.73	
	515500 HEALTH INSURANCE EXPENSE	16,014.65		162,525.11	
	Major Account 510000 Total	132,946.17		1,426,781.15	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	83.43		675.54	
	522100 DUES & SUBSCRIPTION EXP			231.20	
	522200 CONFERENCE REGISTRATION			104.75	
	523600 INTEREST EXPENSE			190.14	
	527100 REP & MAINT-OFFICE EQUIP			23.80	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	527200 REP & MAINT-MOTOR VEHICL			312.53	
	527800 REP & MAINT-OTHER PROPER	8.75		19.25	
	531100 OFFICE SUPPLIES EXPENSE			211.43	
	532100 NON-CAPITALIZED EQUIP PU			391.24	
	534600 ED & RECREATIONAL SUP EX	16.45		377.23	
	534900 MISCELLANEOUS SUP EXP			67.38	
	537100 LABORATORY SUP EXP			6.27	
	541500 LEGAL SERVICES EXPENSE			6,998.66	
	541700 LEGAL RELATED EXPENSE	618.49		379.68	
	542100 SOS TEMP SERV - PERSONNEL			4,502.61	
	543200 IT CONSULTING-HW/SW SUPP			3,295.67	
	543500 MGT CONSULTANT SERVICES	7,748.15		83,155.88	
	545000 LABORATORY SERVICES			249.10	
	547100 EDUCATIONAL SERVICES			3,328.38	
	555200 SOFTWARE - NEW PURCHASES			273.55	
	556300 SURETY & NOTARY BONDS			30.60	
	Major Account 520000 Total	8,475.27		104,065.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,561.11		28,452.20	
	571900 MEALS-ONE DAY TRAVEL	3.03		23.98	
	572100 COMMERCIAL TRANSPORTATIO			3,827.37	
	574500 PERSONAL VEHICLE MILEAGE	45.96		1,181.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			518.68	
	575100 MISC TRAVEL EXPENSE	4.96		143.69	
	Major Account 570000 Total	3,615.06		34,147.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,331.88	
	Major Account 580000 Total			1,331.88	
	Fund 22060 Expenditures Total	145,036.50		1,566,326.39	
	Fund 22060 Total	128,641.98	128,641.98	1,900,012.69	1,900,012.69

Agency Number 025 HHS SYSTEM - SERVICES

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	1,301.53		28,700.18	
		Fund 22061 Assets Total	1,301.53		28,700.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,094.41
		Fund 22061 Fund Equity Total				13,094.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.53		914.68
		484500 REIMB NON-GOVT SOURCES		1,202.00		14,691.09
		Major Account 480000 Total		1,301.53		15,605.77
		Fund 22061 Revenues Total		1,301.53		15,605.77
		Fund 22061 Total	1,301.53	1,301.53	28,700.18	28,700.18

Agency Number 025 HHS SYSTEM - SERVICES

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	38.67		10,352.50	
	Fund 22062 Assets Total	38.67		10,352.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,839.19
	Fund 22062 Fund Equity Total				9,839.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.67		513.31
	Major Account 480000 Total		38.67		513.31
	Fund 22062 Revenues Total		38.67		513.31
	Fund 22062 Total	38.67	38.67	10,352.50	10,352.50

Agency Number 025 HHS SYSTEM - SERVICES

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	66.19		17,721.80	
	Fund 22063 Assets Total	66.19		17,721.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,890.24
	Fund 22063 Fund Equity Total				16,890.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.19		831.56
	Major Account 480000 Total		66.19		831.56
	Fund 22063 Revenues Total		66.19		831.56
	Fund 22063 Total	66.19	66.19	17,721.80	17,721.80

Agency Number 025 HHS SYSTEM - SERVICES

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	498.90-		45,479.76	
	139901 AR INVOICED (SYSTEM)	671.00		671.00	
	Fund 22064 Assets Total	<u>172.10</u>		<u>46,150.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,633.44
	Fund 22064 Fund Equity Total				<u>30,633.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.10		1,807.60
	484500 REIMB NON-GOVT SOURCES				11,261.62
	Major Account 480000 Total		<u>172.10</u>		<u>13,069.22</u>
	Fund 22064 Revenues Total		<u>172.10</u>		<u>13,069.22</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,448.10-	
	Fund 22064 Adjustments Total			<u>2,448.10-</u>	
	Fund 22064 Total	<u>172.10</u>	<u>172.10</u>	<u>43,702.66</u>	<u>43,702.66</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 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	25.72		6,886.07	
	Fund 22065 Assets Total	25.72		6,886.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,562.94
	Fund 22065 Fund Equity Total				6,562.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.72		323.13
	Major Account 480000 Total		25.72		323.13
	Fund 22065 Revenues Total		25.72		323.13
	Fund 22065 Total	25.72	25.72	6,886.07	6,886.07

Agency Number 025 HHS SYSTEM - SERVICES

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	58.12		15,559.98	
	Fund 22066 Assets Total	58.12		15,559.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,829.85
	Fund 22066 Fund Equity Total				14,829.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.12		730.13
	Major Account 480000 Total		58.12		730.13
	Fund 22066 Revenues Total		58.12		730.13
	Fund 22066 Total	58.12	58.12	15,559.98	15,559.98

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	604.82		11,774.35	
		Fund 22067 Assets Total	604.82		11,774.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495.23-		
		Fund 22067 Liabilities Total		495.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,179.34
		Fund 22067 Fund Equity Total				25,179.34
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		945.00		21,565.00
		Major Account 470000 Total		945.00		21,565.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.05		1,370.80
		Major Account 480000 Total		155.05		1,370.80
		Fund 22067 Revenues Total		1,100.05		22,935.80
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			22,539.23	
		547100 EDUCATIONAL SERVICES			9,700.00	
		Major Account 520000 Total			32,239.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,542.11	
		571600 MEALS-NOT TRAVEL STATUS			339.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,219.66	
		Major Account 570000 Total			4,101.56	
		Fund 22067 Expenditures Total			36,340.79	
		Fund 22067 Total	604.82	604.82	48,115.14	48,115.14

Agency Number 025 HHS SYSTEM - SERVICES

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	144.72		38,747.80	
	Fund 22068 Assets Total	144.72		38,747.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,929.62
	Fund 22068 Fund Equity Total				36,929.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.72		1,818.18
	Major Account 480000 Total		144.72		1,818.18
	Fund 22068 Revenues Total		144.72		1,818.18
	Fund 22068 Total	144.72	144.72	38,747.80	38,747.80

Agency Number 025 HHS SYSTEM - SERVICES

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	12,589.05		24,916.82	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	12,589.05		25,328.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,443.14
	Fund 22069 Fund Equity Total				30,443.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				412.00
	Major Account 470000 Total				412.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.21		1,135.06
	484500 REIMB NON-GOVT SOURCES		12,542.84		36,182.81
	Major Account 480000 Total		12,589.05		37,317.87
	Fund 22069 Revenues Total		12,589.05		37,729.87
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			43,054.14	
	Major Account 520000 Total			43,054.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	Major Account 570000 Total			70.00	
	Fund 22069 Expenditures Total			43,124.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			279.95-	
	Fund 22069 Adjustments Total			279.95-	
	Fund 22069 Total	12,589.05	12,589.05	68,173.01	68,173.01

Agency Number 025 HHS SYSTEM - SERVICES

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	195.88		20,436.52	
		Fund 22070 Assets Total	195.88		20,436.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,363.21
		Fund 22070 Fund Equity Total				19,363.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.88		953.31
		484100 OPERATING DONATIONS & CO		120.00		120.00
		Major Account 480000 Total		195.88		1,073.31
		Fund 22070 Revenues Total		195.88		1,073.31
		Fund 22070 Total	195.88	195.88	20,436.52	20,436.52

Agency Number 025 HHS SYSTEM - SERVICES

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	5,168.02-		310,043.86	
	Fund 22071 Assets Total	5,168.02-		310,043.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,634.42
	Fund 22071 Fund Equity Total				230,634.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,350.00		15,425.31
	472100 SALE OF SUP & MAT				186.00
	472200 REPROD & PUBLICATIONS				80.00
	Major Account 470000 Total		1,350.00		15,691.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.53		12,010.60
	484100 OPERATING DONATIONS & CO		20.00		136,901.95
	Major Account 480000 Total		1,221.53		148,912.55
	Fund 22071 Revenues Total		2,571.53		164,603.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,739.55		84,807.74	
	592200 1099-AID TO/FOR INDIVIDUALS			431.72	
	Major Account 590000 Total	7,739.55		85,239.46	
	Fund 22071 Expenditures Total	7,739.55		85,239.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			45.04-	
	Fund 22071 Adjustments Total			45.04-	
	Fund 22071 Total	2,571.53	2,571.53	395,238.28	395,238.28

Agency Number 025 HHS SYSTEM - SERVICES

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	2,093.31		45,173.40	
		Fund 22072 Assets Total	2,093.31		45,173.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,787.42
		Fund 22072 Fund Equity Total				32,787.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,932.60		10,525.31
		Major Account 470000 Total		1,932.60		10,525.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.71		1,860.67
		Major Account 480000 Total		160.71		1,860.67
		Fund 22072 Revenues Total		2,093.31		12,385.98
		Fund 22072 Total	2,093.31	2,093.31	45,173.40	45,173.40

Agency Number 025 HHS SYSTEM - SERVICES

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	85.68		24,471.09	
		Fund 22073 Assets Total	85.68		24,471.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 22073 Liabilities Total				60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,528.29-
		Fund 22073 Fund Equity Total				27,528.29-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,200.00
		Major Account 460000 Total				4,200.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				28,755.00
		Major Account 470000 Total				28,755.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.68		1,004.21
		486500 MISCELLANEOUS ADJUSTMENT				85.00
		Major Account 480000 Total		85.68		1,089.21
		Fund 22073 Revenues Total		85.68		34,044.21
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.76-	
		521500 PUBLICATION & PRINT EXP			225.00	
		522200 CONFERENCE REGISTRATION			26.76	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		525400 RENT EXP-COMM EQUIP			1,568.00	
		531100 OFFICE SUPPLIES EXPENSE			324.00	
		533100 HOUSEHOLD & INSTIT EXP			50.01	
		533900 FOOD EXPENSE			17,694.24	
		534600 ED & RECREATIONAL SUP EX			1,060.85	
		543500 MGT CONSULTANT SERVICES			2,615.00	
		547100 EDUCATIONAL SERVICES			10,225.00	
		Major Account 520000 Total			34,962.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,253.65	
		571600 MEALS-NOT TRAVEL STATUS			5,291.76	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			203.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,400.52	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total			9,223.73	
	Fund 22073 Expenditures Total			44,185.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,141.00-	
	Fund 22073 Adjustments Total			2,141.00-	
	Fund 22073 Total	<u>85.68</u>	<u>85.68</u>	<u>66,515.92</u>	<u>66,515.92</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	4.15		1,110.68	
	Fund 22074 Assets Total	4.15		1,110.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,058.56
	Fund 22074 Fund Equity Total				1,058.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.15		52.12
	Major Account 480000 Total		4.15		52.12
	Fund 22074 Revenues Total		4.15		52.12
	Fund 22074 Total	4.15	4.15	1,110.68	1,110.68

Agency Number 025 HHS SYSTEM - SERVICES

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	84.08		22,512.20	
	Fund 22075 Assets Total	84.08		22,512.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,166.69
	Fund 22075 Fund Equity Total				54,166.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				740.00
	Major Account 470000 Total				740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.08		2,314.51
	484600 OP GRANTS NON-GOVT SOURC				49,448.70
	Major Account 480000 Total		84.08		51,763.21
	Fund 22075 Revenues Total		84.08		52,503.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,226.14	
	522800 E-COMMERCE OPER EXP			6,868.00	
	531100 OFFICE SUPPLIES EXPENSE			2,346.22	
	534600 ED & RECREATIONAL SUP EX			23,819.84	
	535100 MEDICAL SUPPLIES			10,000.00	
	545000 LABORATORY SERVICES			17.00	
	547100 EDUCATIONAL SERVICES			38,880.50	
	Major Account 520000 Total			84,157.70	
	Fund 22075 Expenditures Total			84,157.70	
	Fund 22075 Total	84.08	84.08	106,669.90	106,669.90

Agency Number 025 HHS SYSTEM - SERVICES

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	1,304.24-		56,970.39	
		Fund 22076 Assets Total	1,304.24-		56,970.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		105.47-		
		Fund 22076 Liabilities Total		105.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,598.53
		Fund 22076 Fund Equity Total				48,598.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,125.00
		Major Account 470000 Total				1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.14		2,478.09
		484100 OPERATING DONATIONS & CO		194.76		19,085.26
		Major Account 480000 Total		418.90		21,563.35
		Fund 22076 Revenues Total		418.90		22,688.35
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,540.00	
		531100 OFFICE SUPPLIES EXPENSE			29.24	
		532100 NON-CAPITALIZED EQUIP PU			28.94	
		534600 ED & RECREATIONAL SUP EX			378.05	
		547100 EDUCATIONAL SERVICES			9,390.66	
		555200 SOFTWARE - NEW PURCHASES			105.47	
		559100 OTHER OPERATING EXP			1,072.70	
		Major Account 520000 Total			12,545.06	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			250.00	
		Major Account 570000 Total			250.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	1,617.67		1,617.67	
		Major Account 580000 Total	1,617.67		1,617.67	
		Fund 22076 Expenditures Total	1,617.67		14,412.73	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			96.24-	
		Fund 22076 Adjustments Total			96.24-	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Adjustments	800000 Adjustments				
	Fund 22076 Total	<u>313.43</u>	<u>313.43</u>	<u>71,286.88</u>	<u>71,286.88</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
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			940.09	
		Fund 22077 Assets Total			940.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940.09
		Fund 22077 Fund Equity Total				940.09
		Fund 22077 Total			940.09	940.09

Agency Number 025 HHS SYSTEM - SERVICES

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	600.00-		14,062.66	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			92.21	
		Fund 22080 Assets Total	<u>600.00-</u>	<u> </u>	<u>15,585.76</u>	<u> </u>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		600.00-		
		Fund 22080 Liabilities Total	<u> </u>	<u>600.00-</u>	<u> </u>	<u> </u>
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED				365,585.76
		Fund 22080 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>15,585.76</u>
		Fund 22080 Total	<u>600.00-</u>	<u>600.00-</u>	<u>15,585.76</u>	<u>15,585.76</u>

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	198,435.40-		2,527,640.51	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS	200,000.00		400,000.00	
		139901 AR INVOICED (SYSTEM)	697.20-		3,755.76	
		Fund 22520 Assets Total	867.40		2,934,396.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,455.48-		5,335.00
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,455.48-		5,150.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,758,838.06
		Fund 22520 Fund Equity Total				2,758,838.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		132.00		591,560.19
		471119 MTNCE-TRUST FUND				112.80
		471120 MTNCE-INSURANCE				6,192.88
		471133 STATE WARDS PRO-DENIED				357,063.00
		471142 CO PATIENTS-STATE INSTITUTE				93.00
		471147 MAINTENACE OF RESIDENTS		3,040.34		36,194.80
		Major Account 470000 Total		3,172.34		991,216.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,821.52		126,651.40
		484500 REIMB NON-GOVT SOURCES				94.52
		486500 MISCELLANEOUS ADJUSTMENT				250.93
		Major Account 480000 Total		8,821.52		126,996.85
		Fund 22520 Revenues Total		11,993.86		1,118,213.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			462,656.48	
		511300 OVERTIME PAYMENTS			6,593.62	
		511400 ON CALL PAY			2,492.99	
		511500 SHIFT DIFFERENTIAL PYMT			4,748.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2,397.41	
		512100 VACATION LEAVE EXPENSE			49,988.55	
		512200 SICK LEAVE EXPENSE			65,848.86	
		512300 HOLIDAY LEAVE EXPENSE			28,049.64	

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	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			269.12	
	515100 RETIREMENT PLANS EXPENSE			46,694.43	
	515200 FICA EXPENSE			42,589.44	
	515400 LIFE & ACCIDENT INS EXP			165.13	
	515500 HEALTH INSURANCE EXPENSE			80,223.85	
	Major Account 510000 Total			793,218.10	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			556.80	
	522300 WARDS OF THE STATE EXP	811.75		7,579.05	
	531100 OFFICE SUPPLIES EXPENSE	90.43		3,230.60	
	532100 NON-CAPITALIZED EQUIP PU			43.50	
	533100 HOUSEHOLD & INSTIT EXP	1,004.34		22,053.08	
	533900 FOOD EXPENSE	7,638.42		129,707.44	
	534600 ED & RECREATIONAL SUP EX	238.50		2,362.34	
	535100 MEDICAL SUPPLIES			10,949.64	
	535101 MEDICAL SUPPLIES-OTHER	50.40		1,820.67	
	543100 IT CONSULTING-APPLICATION			901.55	
	547100 EDUCATIONAL SERVICES	18.00		91.13	
	549100 LAUNDRY SERVICES			269.05	
	554900 OTHER CONTRACTUAL SERVICE			394.13	
	559100 OTHER OPERATING EXP			169.78	
	Major Account 520000 Total	9,670.98		154,588.14	
	Fund 22520 Expenditures Total	9,670.98		947,806.24	
	Fund 22520 Total	10,538.38	10,538.38	3,882,202.51	3,882,202.51

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	122,336.86		345,762.60	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	122,336.86		348,762.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.82		399,578.60
	Fund 22524 Liabilities Total		30.82		399,578.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,047.12-
	Fund 22524 Fund Equity Total				175,047.12-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,297.38
	471116 MEAL & LNDRY-OTHER FAC		67,491.60		753,700.77
	471120 MTNCE-INSURANCE		63.56		8,511.32
	471147 MAINTENANCE OF RESIDENTS		277,890.82		3,331,979.09
	474100 GENERAL BUSINESS FEES		4.19		53.33
	Major Account 470000 Total		345,450.17		4,095,541.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		923.34		10,600.78
	486400 CASH OVER ADJUSTMENT		2.50		30.32
	Major Account 480000 Total		925.84		10,631.10
	Fund 22524 Revenues Total		346,376.01		4,106,172.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,405.02		2,100,849.18	
	511200 TEMPORARY SALARIES-WAGE	4,623.37		5,785.56	
	511300 OVERTIME PAYMENTS	25,170.96		267,034.84	
	511400 ON CALL PAY	21.15		128.56	
	511500 SHIFT DIFFERENTIAL PYMT	11,092.85		144,118.76	
	511800 COMPENSATORY TIME PAID	7,039.60		60,275.53	
	512100 VACATION LEAVE EXPENSE	10,497.73		164,665.64	
	512200 SICK LEAVE EXPENSE	4,081.53		81,770.53	
	512300 HOLIDAY LEAVE EXPENSE	7,034.88		97,256.40	
	512400 MILITARY LEAVE EXPENSE			169.33	
	512500 FUNERAL LEAVE EXPENSE	701.16		5,935.01	
	512600 CIVIL LEAVE EXPENSE			202.12	
	512700 INJURY LEAVE EXPENSE	539.68		2,132.99	
	515100 RETIREMENT PLANS EXPENSE	16,661.51		219,192.94	

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				
	515200 FICA EXPENSE	15,753.49		206,775.34	
	515400 LIFE & ACCIDENT INS EXP	106.49		1,352.36	
	515500 HEALTH INSURANCE EXPENSE	51,465.17		617,871.37	
	Major Account 510000 Total	<u>309,194.59</u>		<u>3,975,516.46</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	14,739.75-			
	521300 FREIGHT EXPENSE			18.76	
	521500 PUBLICATION & PRINT EXP			3,161.21	
	521800 CASH SHORT ADJUSTMENT	1.50		41.22	
	522100 DUES & SUBSCRIPTION EXP			625.00	
	523600 INTEREST EXPENSE			17.36	
	526100 REP & MAINT-REAL PROPERT			7,000.00	
	531100 OFFICE SUPPLIES EXPENSE	63.84		225.23	
	532100 NON-CAPITALIZED EQUIP PU			5,891.49	
	533100 HOUSEHOLD & INSTIT EXP	29,589.03-		282.06-	
	533900 FOOD EXPENSE	2,258.19-		13,959.48-	
	535101 MEDICAL SUPPLIES-OTHER	26.34		183.29	
	545000 LABORATORY SERVICES	200.00		2,120.00	
	545200 MEDICAL ASSESSMENT SERV			200.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,180.05	
	554903 RENTAL/MTNCE CONTRACT-DA	38,829.33-			
	559100 OTHER OPERATING EXP			3.34	
	Major Account 520000 Total	<u>85,124.62-</u>		<u>6,425.41</u>	
	Fund 22524 Expenditures Total	<u>224,069.97</u>		<u>3,981,941.87</u>	
	Fund 22524 Total	<u>346,406.83</u>	<u>346,406.83</u>	<u>4,330,704.47</u>	<u>4,330,704.47</u>

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	18,857.80-		598,919.41	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	18,857.80-		597,664.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				967,853.41
		Fund 22530 Fund Equity Total				967,853.41
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				538,103.59
		Major Account 470000 Total				538,103.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,322.11		28,530.62
		Major Account 480000 Total		2,322.11		28,530.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				616,260.54-
		Major Account 490000 Total				616,260.54-
		Fund 22530 Revenues Total		2,322.11		49,626.33-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,562.77		191,797.12	
		515100 RETIREMENT PLANS EXPENSE	1,144.31		14,303.78	
		515200 OASDI EXPENSE	1,102.58		13,693.69	
		515400 LIFE & ACCIDENT INS EXP	5.34		60.41	
		515500 HEALTH INSURANCE EXPENSE	3,288.97		34,670.68	
		Major Account 510000 Total	21,103.97		254,525.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			159.00	
		522200 CONFERENCE REGISTRATION			17,355.00	
		527300 REP & MAINT-MEDICAL EQUI			169.00	
		531100 OFFICE SUPPLIES EXPENSE	49.64		1,653.69	
		532100 NON-CAPITALIZED EQUIP PU			299.96	
		533100 HOUSEHOLD & INSTIT EXP	26.30		163.76	
		533900 FOOD EXPENSE			25,319.38	
		534600 ED & RECREATIONAL SUP EX			1,700.45	
		535101 MEDICAL SUPPLIES-OTHER			16.38	
		555200 SOFTWARE - NEW PURCHASES			19,200.00	
		Major Account 520000 Total	75.94		66,036.62	
		Fund 22530 Expenditures Total	21,179.91		320,562.30	

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	520000	Operating Expenses				
		Fund 22530 Total	<u>2,322.11</u>	<u>2,322.11</u>	<u>918,227.08</u>	<u>918,227.08</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,575.98-		712,632.03	
		Fund 22531 Assets Total	72,575.98-		712,632.03	
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				1,063,861.00
		Major Account 470000 Total				1,063,861.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INTEREST INCOME		894.88		17,715.83
		Major Account 480000 Total		894.88		17,715.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				563,439.14
		Major Account 490000 Total				563,439.14
		Fund 22531 Revenues Total		894.88		1,645,015.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	40,616.31		569,946.69	
		511200 TEMPORARY SALARIES-WAG	200.00		1,936.44	
		511300 OVERTIME PAYMENTS	1,231.03		14,760.84	
		511500 SHIFT DIFFERENTIAL PYMT	385.67		7,090.10	
		511800 COMPENSATORY TIME PAID	273.02		3,780.56	
		512100 VACATION LEAVE EXPENSE	4,931.24		33,536.58	
		512200 SICK LEAVE EXPENSE	2,978.47		31,521.26	
		512300 HOLIDAY LEAVE EXPENSE	2,132.93		23,775.56	
		512400 MILITARY LEAVE EXPENSE	878.71		3,539.19	
		512500 FUNERAL LEAVE EXPENSE			479.28	
		512700 INJURY LEAVE EXPENSE			1,033.18	
		512800 ADMINISTRATIVE LEAVE EX	186.72		783.61	
		515100 RETIREMENT PLANS EXPENS	3,979.87		52,195.22	
		515200 OASDI EXPENSE	3,819.97		49,716.14	
		515400 LIFE & ACCIDENT INS EXP	23.70		292.06	
		515500 HEALTH INSURANCE EXPENS	11,412.48		127,715.05	
		Major Account 510000 Total	73,050.12		922,101.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	92.18		3,981.51	
		521500 PUBLICATION & PRINT EXP	260.97		977.85	
		522300 WARDS OF THE STATE EXP			1,160.00	
		523600 INTEREST EXPENSE			3.28	
		531100 OFFICE SUPPLIES EXPENSE	66.64		1,963.57	

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	.95		1,334.71	
	533900 FOOD EXPENSE			301.03	
	534600 ED & RECREATIONAL SUP E			487.58	
	535101 MEDICAL SUPPLIES-OTHER			53.30	
	554900 OTHER CONTRACTUAL SERVI			4.35	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	<u>420.74</u>		<u>10,282.18</u>	
	Fund 22531 Expenditures Total	<u>73,470.86</u>		<u>932,383.94</u>	
	Fund 22531 Total	<u>894.88</u>	<u>894.88</u>	<u>1,645,015.97</u>	<u>1,645,015.97</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,102.65-		62,643.00	
	Fund 22532 Assets Total	9,102.65-		62,643.00	
Revenues	470000 Revenues - Sales & Charges				
	471141 SCHOOL DISTRICTS		4,290.80		105,783.17
	Major Account 470000 Total		4,290.80		105,783.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.52		3,209.17
	Major Account 480000 Total		256.52		3,209.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				52,821.40
	Major Account 490000 Total				52,821.40
	Fund 22532 Revenues Total		4,547.32		161,813.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,621.28		69,454.40	
	512300 HOLIDAY LEAVE EXPENSE			1,218.36	
	515100 RETIREMENT PLANS EXPENSE	707.44		5,265.07	
	515200 OASDI EXPENSE	682.43		5,036.84	
	515400 LIFE & ACCIDENT INS EXP	2.80		19.60	
	515500 HEALTH INSURANCE EXPENSE	2,636.02		18,176.47	
	Major Account 510000 Total	13,649.97		99,170.74	
	Fund 22532 Expenditures Total	13,649.97		99,170.74	
	Fund 22532 Total	4,547.32	4,547.32	161,813.74	161,813.74

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	764.18		184,071.24	
		139901 AR INVOICED (SYSTEM)			76.49	
		Fund 22550 Assets Total	764.18		184,147.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		500.00-		
		Fund 22550 Liabilities Total		500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,150.03
		Fund 22550 Fund Equity Total				202,150.03
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES		1,442.95		9,199.27
		Major Account 480000 Total		1,442.95		11,199.27
		Fund 22550 Revenues Total		1,442.95		11,199.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			45.80	
		521500 PUBLICATION & PRINT EXP			233.18	
		521900 AWARDS EXPENSE			598.40	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522200 CONFERENCE REGISTRATION			2,824.00	
		524700 RENT EXP-OTHER REAL PROP			3,339.00	
		542100 SOS TEMP SERV - PERSONNEL			2,754.66	
		543500 MGT CONSULTANT SERVICES			4,386.17	
		547300 INTERPRETER SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES			968.50	
		555200 SOFTWARE - NEW PURCHASES			3,869.28	
		559100 OTHER OPERATING EXP			66.50	
		Major Account 520000 Total			19,935.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,397.95	
		572100 COMMERCIAL TRANSPORTATIO			1,634.15	
		574500 PERSONAL VEHICLE MILEAGE			1,434.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	178.77		549.42	
		574700 VOLUNTEER TRAVEL EXPENSES			2,438.09	
		575100 MISC TRAVEL EXPENSE			68.00	
		Major Account 570000 Total	178.77		7,522.43	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,743.65	
	Major Account 580000 Total			1,743.65	
	Fund 22550 Expenditures Total	178.77		29,201.57	
	Fund 22550 Total	<u>942.95</u>	<u>942.95</u>	<u>213,349.30</u>	<u>213,349.30</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,855.16		7,865,999.47	
		Fund 22551 Assets Total	36,855.16		7,865,999.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,001.40		14,001.40
		Fund 22551 Liabilities Total		14,001.40		14,001.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,499,747.54
		Fund 22551 Fund Equity Total				7,499,747.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,343.33		368,876.70
		Major Account 480000 Total		29,343.33		368,876.70
		Fund 22551 Revenues Total		29,343.33		368,876.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.40		97.40	
		521200 COM EXPENSE - VOICE/DATA	708.23		1,442.06	
		521500 PUBLICATION & PRINT EXP			23.23	
		526100 REP & MAINT-REAL PROPERT	3,658.80		8,042.16	
		532100 NON-CAPITALIZED EQUIP PU	2,025.14		3,325.72	
		534600 ED & RECREATIONAL SUP EX			34.58	
		555200 SOFTWARE - NEW PURCHASES			111.24	
		559100 OTHER OPERATING EXP			2,087.34	
		Major Account 520000 Total	6,489.57		15,163.73	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			303.44	
		583300 COMPUTER HARDWARE EQUIPMENT			1,159.00	
		Major Account 580000 Total			1,462.44	
		Fund 22551 Expenditures Total	6,489.57		16,626.17	
		Fund 22551 Total	43,344.73	43,344.73	7,882,625.64	7,882,625.64

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	264.27		10,930.53	
	Fund 22552 Assets Total	264.27		10,930.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.52		37.92
	Fund 22552 Liabilities Total		11.52		37.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,159.42
	Fund 22552 Fund Equity Total				12,159.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		204.48		1,841.74
	Major Account 470000 Total		204.48		1,841.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.27		626.91
	Major Account 480000 Total		48.27		626.91
	Fund 22552 Revenues Total		252.75		2,468.65
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			45.58	
	554900 OTHER CONTRACTUAL SERVICES			3,300.00	
	557100 PROPERTY TAX EXPENSE			389.88	
	Major Account 520000 Total			3,735.46	
	Fund 22552 Expenditures Total			3,735.46	
	Fund 22552 Total	264.27	264.27	14,665.99	14,665.99

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	2,278.92		327,814.09	
	Fund 22553 Assets Total	2,278.92		327,814.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.47		18.63
	Fund 22553 Liabilities Total		7.47		18.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,577.27
	Fund 22553 Fund Equity Total				291,577.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,776.09
	Major Account 460000 Total				4,776.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		710.10		3,230.98
	472100 SALE OF SUP & MAT				23.00
	474100 GENERAL BUSINESS FEES				20.11
	Major Account 470000 Total		710.10		3,274.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,220.12		15,202.65
	482100 LAND USE REVENUE		44,971.61		84,672.07
	484500 REIMB NON-GOVT SOURCES		1,022.46		1,032.96
	Major Account 480000 Total		47,214.19		100,907.68
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				122.33
	Major Account 490000 Total				122.33
	Fund 22553 Revenues Total		47,924.29		109,080.19
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	557.35		557.35	
	533100 HOUSEHOLD & INSTIT EXP	184.68		184.68	
	544500 PHARMACY SERVICES	44,910.81		70,865.34	
	Major Account 520000 Total	45,652.84		71,607.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			890.15	
	572100 COMMERCIAL TRANSPORTATIO			132.98	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total			1,254.63	

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				
	Fund 22553 Expenditures Total	<u>45,652.84</u>		<u>72,862.00</u>	
	Fund 22553 Total	<u>47,931.76</u>	<u>47,931.76</u>	<u>400,676.09</u>	<u>400,676.09</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	545.77		139,437.41	
	Fund 22554 Assets Total	545.77		139,437.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,354.50
	Fund 22554 Fund Equity Total				166,354.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.77		8,082.91
	Major Account 480000 Total		545.77		8,082.91
	Fund 22554 Revenues Total		545.77		8,082.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			35,000.00	
	Major Account 510000 Total			35,000.00	
	Fund 22554 Expenditures Total			35,000.00	
	Fund 22554 Total	545.77	545.77	174,437.41	174,437.41

Agency Number 025 HHS SYSTEM - SERVICES

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	47,854.09		3,696,816.51	
		Fund 22555 Assets Total	47,854.09		3,696,816.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,508,134.63
		Fund 22555 Fund Equity Total				2,508,134.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,735.36		138,227.14
		485100 FINES FORFEITS & PENALTI		34,118.73		1,306,739.04
		Major Account 480000 Total		47,854.09		1,444,966.18
		Fund 22555 Revenues Total		47,854.09		1,444,966.18
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			317.70	
		545200 MEDICAL ASSESSMENT SERV			255,966.60	
		Major Account 520000 Total			256,284.30	
		Fund 22555 Expenditures Total			256,284.30	
		Fund 22555 Total	47,854.09	47,854.09	3,953,100.81	3,953,100.81

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH

	<u>ACCOUNT 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		353,474.63		353,474.63
	Major Account 470000 Total		353,474.63		353,474.63
	Fund 22556 Revenues Total		353,474.63		353,474.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	353,474.63		353,474.63	
	Major Account 590000 Total	353,474.63		353,474.63	
	Fund 22556 Expenditures Total	353,474.63		353,474.63	
	Fund 22556 Total	353,474.63	353,474.63	353,474.63	353,474.63

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			2,997.15	
		Fund 22560 Assets Total			2,997.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,997.15
		Fund 22560 Fund Equity Total				2,997.15
		Fund 22560 Total			2,997.15	2,997.15

Agency Number 025 HHS SYSTEM - SERVICES

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	330,210.35-		4,361,033.96	
		Fund 22561 Assets Total	330,210.35-		4,361,033.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,796.73-		2,505.23
		211900 AAI DUE TO VENDOR (SYSTE		219,379.67-		14,199.76
		Fund 22561 Liabilities Total		234,176.40-		16,704.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,943,462.52
		Fund 22561 Fund Equity Total				3,943,462.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,793.24		164,387.51
		484100 OPERATING DONATIONS & CO				2,500,000.00
		Major Account 480000 Total		17,793.24		2,664,387.51
		Fund 22561 Revenues Total		17,793.24		2,666,387.51
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	10,802.70		22,508.76	
		522100 DUES & SUBSCRIPTION EXP			644.00	
		522200 CONFERENCE REGISTRATION			895.00	
		524700 RENT EXP-OTHER REAL PROP			1,094.20	
		534600 ED & RECREATIONAL SUP EX			46,973.74	
		543500 MGT CONSULTANT SERVICES			39,605.82	
		545100 CITY/COUNTY HEALTH DEPT	62,497.23		131,104.80	
		547100 EDUCATIONAL SERVICES	39,522.03		2,046,680.72	
		547300 INTERPRETER SERVICES			62.64	
		Major Account 520000 Total	112,821.96		2,289,569.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,028.26	
		572100 COMMERCIAL TRANSPORTATIO			589.91	
		574500 PERSONAL VEHICLE MILEAGE			471.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.23		4,939.75	
		575100 MISC TRAVEL EXPENSE			84.00	
		Major Account 570000 Total	1,005.23		8,113.34	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,877.37	
	Major Account 590000 Total			11,877.37	
	Fund 22561 Expenditures Total	113,827.19		2,309,560.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			44,039.33-	
	Fund 22561 Adjustments Total			44,039.33-	
	Fund 22561 Total	<u>216,383.16-</u>	<u>216,383.16-</u>	<u>6,626,555.02</u>	<u>6,626,555.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.04		6,167.61	
	Fund 22590 Assets Total	23.04		6,167.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,714.67
	Fund 22590 Fund Equity Total				3,714.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,200.45
	Major Account 470000 Total				2,200.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.04		252.49
	Major Account 480000 Total		23.04		252.49
	Fund 22590 Revenues Total		23.04		2,452.94
	Fund 22590 Total	23.04	23.04	6,167.61	6,167.61

Agency Number 025 HHS SYSTEM - SERVICES

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	56,225.32-		695,941.92	
		132200 DUE FROM OTHER GOVERNMENT			453.20	
		132900 NSF ITEMS SUSPENSE	630.20		36,844.62	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			190,272.63	
		Fund 22600 Assets Total	55,595.12-		923,550.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,639.02
		211201 EXTRA READER RENTAL FEES				11,062.66-
		211700 REC'D - NOT VOUCHERED (S		45.50-		
		211900 AAI DUE TO VENDOR (SYSTE		41.68-		
		215100 DUE TO FUND - SHORT TERM				210,624.82
		215120 CREDIT CARD CLEARING		27,427.00-		200,130.81
		215126 DEPOSIT HOLDING				8,549.97
		Fund 22600 Liabilities Total		27,514.18-		435,881.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				329,235.00
		Fund 22600 Fund Equity Total				329,235.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,247.25		50,609.79
		472200 REPROD & PUBLICATIONS		135.90		296.65
		Major Account 470000 Total		2,383.15		50,906.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,733.19		28,822.53
		483200 BUILDING & SPACE RENTAL				306,521.24
		484100 OPERATING DONATIONS & CO				2,274.09
		484500 REIMB NON-GOVT SOURCES		3,128.00		3,178.00
		484600 OP GRANTS NON-GOVT SOURC				6,555.58
		Major Account 480000 Total		5,861.19		347,351.44
		Fund 22600 Revenues Total		8,244.34		398,257.88
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10.92-		10.92-	
		521500 PUBLICATION & PRINT EXP			20.00-	
		522100 DUES & SUBSCRIPTION EXP			50.63-	
		524600 RENT EXPENSE-BUILDINGS	36,336.20		222,896.68	
		531100 OFFICE SUPPLIES EXPENSE			7.48-	

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			41.68	
	538100 VEHICLE & EQUIP SUP EXP			26.95-	
	541700 LEGAL RELATED EXPENSE			75.00-	
	554900 OTHER CONTRACTUAL SERVICES			2,576.50	
	Major Account 520000 Total	36,325.28		225,323.88	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			56.20	
	573100 STATE-OWNED TRANSPORT			16,117.36	
	Major Account 570000 Total			16,173.56	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,659.00-	
	Major Account 580000 Total			1,659.00-	
	Fund 22600 Expenditures Total	36,325.28		239,838.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13.92-	
	Fund 22600 Adjustments Total			13.92-	
	Fund 22600 Total	19,269.84-	19,269.84-	1,163,374.84	1,163,374.84

Agency Number 025 HHS SYSTEM - SERVICES

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	18,003.31		950,733.80	
		139901 AR INVOICED (SYSTEM)	192.00		192.00	
		Fund 22630 Assets Total	18,195.31		950,925.80	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,064.88
		Fund 22630 Fund Equity Total				765,064.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		192.00		746.00
		475100 REGISTRATION / LICENSE F				200.00
		475200 EXAMINATION FEES		14,620.00		132,965.00
		Major Account 470000 Total		14,812.00		133,911.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,480.48		41,060.30
		484500 REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		3,480.48		41,140.30
		Fund 22630 Revenues Total		18,292.48		175,051.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.50	
		522200 CONFERENCE REGISTRATION			550.00	
		532100 NON-CAPITALIZED EQUIP PU			707.46	
		541700 LEGAL RELATED EXPENSE			493.05	
		559100 OTHER OPERATING EXP			134.40	
		Major Account 520000 Total			1,890.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	97.17		241.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP			18.00	
		Major Account 570000 Total	97.17		259.97	
		Fund 22630 Expenditures Total	97.17		2,150.38	
		Fund 22630 Total	18,292.48	18,292.48	953,076.18	953,076.18

Agency Number 025 HHS SYSTEM - SERVICES

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	4,714,727.16-		10,324,455.02	
	Fund 22640 Assets Total	4,714,727.16-		10,324,455.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,881.42		258,722.75
	Fund 22640 Liabilities Total		106,881.42		258,722.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,766,053.25
	Fund 22640 Fund Equity Total				15,766,053.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,203.90		1,847,049.24
	Major Account 480000 Total		67,203.90		1,847,049.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,250,000.00
	Major Account 490000 Total				55,250,000.00
	Fund 22640 Revenues Total		67,203.90		57,097,049.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	288,076.86		3,094,344.65	
	511200 TEMPORARY SALARIES-WAGE	2,347.01		17,207.59	
	511300 OVERTIME PAYMENTS	16,296.54		114,263.33	
	511400 ON CALL PAY	596.14		12,908.08	
	511500 SHIFT DIFFERENTIAL PYMT	12,676.27		84,617.73	
	511800 COMPENSATORY TIME PAID	9,303.89		65,215.94	
	512100 VACATION LEAVE EXPENSE	34,822.35		216,148.86	
	512200 SICK LEAVE EXPENSE	15,536.21		148,030.00	
	512300 HOLIDAY LEAVE EXPENSE	9,841.29		106,301.17	
	512500 FUNERAL LEAVE EXPENSE	2,616.23		12,401.57	
	512600 CIVIL LEAVE EXPENSE	293.36		293.36	
	512700 INJURY LEAVE EXPENSE	871.48		4,253.62	
	512900 UNION ACTIVITY EXPENSE			12.01	
	515100 RETIREMENT PLANS EXPENSE	29,127.64		250,478.77	
	515200 OASDI EXPENSE	27,440.77		238,242.93	
	515400 LIFE & ACCIDENT INS EXP	181.68		1,489.93	
	515500 HEALTH INSURANCE EXPENSE	91,977.34		735,772.56	
	516400 UNEMPLOYM COMP INS EXP			2,059.02	
	519100 OTHER PERSONAL SERV EXP			16.13	
	Major Account 510000 Total	542,005.06		5,104,057.25	

Agency Number 025 HHS SYSTEM - SERVICES

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	109.87		213.65	
		521200 COM EXPENSE - VOICE/DATA	1.22		43,136.97	
		521500 PUBLICATION & PRINT EXP	15.24		2,508.33	
		522100 DUES & SUBSCRIPTION EXP			1,863.30	
		522200 CONFERENCE REGISTRATION	205.00		3,319.00	
		522300 WARDS OF THE STATE EXP			24.99	
		523600 INTEREST EXPENSE			64.41	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		524700 RENT EXP-OTHER REAL PROP			272.50	
		524900 RENT EXP-DEPR SURCHARGE			516,345.17	
		525500 RENT EXP-OTHER PERS PROP			49.00	
		526100 REP & MAINT-REAL PROPERT			62,439.00	
		527600 REP & MAINT-HOUSHOLD/INSTIT			1,458.75	
		531100 OFFICE SUPPLIES EXPENSE	59.30		1,476.47	
		532100 NON-CAPITALIZED EQUIP PU			153.80	
		533100 HOUSEHOLD & INSTIT EXP			89.63	
		533900 FOOD EXPENSE	10,317.96		124,549.00	
		534600 ED & RECREATIONAL SUP EX	39.92		160.92	
		534800 CONST & MAINT SUP EXP			696.88	
		535100 MEDICAL SUPPLIES	10,267.72		1,032,741.67	
		541700 LEGAL RELATED EXPENSE	10,019.35		10,421.71	
		542100 SOS TEMP SERV - PERSONNEL	2,171.67		36,914.87	
		543100 IT CONSULTING-APPLICATIONS			6,635.50	
		543200 IT CONSULTING-HW/SW SUPP			52,254.66	
		543500 MGT CONSULTANT SERVICES			1,291.00	
		544100 PHYSICIAN SERVICES			896.24	
		544400 HOSPITAL SERVICES			398.63	
		544600 OPTICAL SERVICES			330.97	
		544700 AUDIOLOGY SERVICES			79.87	
		547100 EDUCATIONAL SERVICES			11,070.00	
		547400 JUVENILE SERVICES			590,706.00	
		554900 OTHER CONTRACTUAL SERVICES	40,889.21		516,252.79	
		554903 RENTAL/MTNCE CONTRACT-DA			543,080.32	
		555100 DATA PROC SOFTW LIC FEE			585.00	
		555200 SOFTWARE - NEW PURCHASES			1,773.84	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			5.42	
		Major Account 520000 Total	74,096.46		3,564,305.26	

Expenditures 570000 Travel Expenses

Agency Number 025 HHS SYSTEM - SERVICES

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	570000 Travel Expenses				
	571100 BOARD & LODGING			5,346.62	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO			83.65	
	573100 STATE-OWNED TRANSPORT			223.65	
	574500 PERSONAL VEHICLE MILEAGE	1,293.83		12,604.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			498.67	
	575100 MISC TRAVEL EXPENSE			219.32	
	Major Account 570000 Total	1,293.83		18,986.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,272.63		2,874.56	
	Major Account 580000 Total	1,272.63		2,874.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,092,448.61		30,749,721.84	
	592200 1099 -AID TO/FOR INDIVIDUAL	45,851.90		504,928.94	
	595100 CONTRACTUAL AID	7,166.65		214,746.80	
	599100 OTHER GOVERNMENT AID	1,145,596.39		22,778,663.25	
	Major Account 590000 Total	4,291,063.55		54,248,060.83	
	Fund 22640 Expenditures Total	4,909,731.53		62,938,283.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20,919.05-		140,913.70-	
	Fund 22640 Adjustments Total	20,919.05-		140,913.70-	
	Fund 22640 Total	<u>174,085.32</u>	<u>174,085.32</u>	<u>73,121,825.24</u>	<u>73,121,825.24</u>

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	24,763.69		975,545.52	
	139901 AR INVOICED (SYSTEM)	19.00		67.00	
	Fund 22650 Assets Total	24,782.69		975,612.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849,878.14
	Fund 22650 Fund Equity Total				849,878.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,935.00		114,639.00
	474100 GENERAL BUSINESS FEES		14,400.00		175,775.50
	Major Account 470000 Total		22,335.00		290,414.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,544.65		42,913.92
	Major Account 480000 Total		3,544.65		42,913.92
	Fund 22650 Revenues Total		25,879.65		333,328.42
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			152,081.39	
	559100 OTHER OPERATING EXP			22,702.50	
	Major Account 520000 Total			174,783.89	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	96.96		96.96	
	Major Account 570000 Total	96.96		96.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000.00		37,761.00	
	Major Account 590000 Total	1,000.00		37,761.00	
	Fund 22650 Expenditures Total	1,096.96		212,641.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,047.81-	
	Fund 22650 Adjustments Total			5,047.81-	
	Fund 22650 Total	25,879.65	25,879.65	1,183,206.56	1,183,206.56

Agency Number 025 HHS SYSTEM - SERVICES
 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	2,114.69		566,183.09	
	Fund 22670 Assets Total	<u>2,114.69</u>		<u>566,183.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,615.62
	Fund 22670 Fund Equity Total				<u>539,615.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,114.69		26,567.47
	Major Account 480000 Total		<u>2,114.69</u>		<u>26,567.47</u>
	Fund 22670 Revenues Total		<u>2,114.69</u>		<u>26,567.47</u>
	Fund 22670 Total	<u>2,114.69</u>	<u>2,114.69</u>	<u>566,183.09</u>	<u>566,183.09</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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	86,362.15		2,663,737.09	
	Fund 22671 Assets Total	86,362.15		2,663,737.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		88,608.23-		
	Fund 22671 Liabilities Total		88,608.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,462,280.59
	Fund 22671 Fund Equity Total				2,462,280.59
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		191,705.84		2,334,519.42
	Major Account 450000 Total		191,705.84		2,334,519.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,708.30		120,191.43
	Major Account 480000 Total		9,708.30		120,191.43
	Fund 22671 Revenues Total		201,414.14		2,454,710.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,443.76		2,232,660.72	
	595100 CONTRACTUAL AID			20,593.63	
	Major Account 590000 Total	26,443.76		2,253,254.35	
	Fund 22671 Expenditures Total	26,443.76		2,253,254.35	
	Fund 22671 Total	<u>112,805.91</u>	<u>112,805.91</u>	<u>4,916,991.44</u>	<u>4,916,991.44</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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	2,576,844.96-		94,904.00	
	Fund 22680 Assets Total	2,576,844.96-		94,904.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,076.00
	Fund 22680 Fund Equity Total				96,076.00
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		94,904.00		3,601,651.84
	Major Account 450000 Total		94,904.00		3,601,651.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,662.64		85,084.87
	Major Account 480000 Total		12,662.64		85,084.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,684,411.60-		3,687,908.71-
	Major Account 490000 Total		2,684,411.60-		3,687,908.71-
	Fund 22680 Revenues Total		2,576,844.96-		1,172.00-
	Fund 22680 Total	2,576,844.96-	2,576,844.96-	94,904.00	94,904.00

Agency Number 025 HHS SYSTEM - SERVICES

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	51,138.08		94,862.41	
		Fund 22681 Assets Total	51,138.08		94,862.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,591.64
		Fund 22681 Fund Equity Total				79,591.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,406.21		23,042.32	
		512100 VACATION LEAVE EXPENSE	63.77		1,687.15	
		512200 SICK LEAVE EXPENSE	114.78		1,422.80	
		512300 HOLIDAY LEAVE EXPENSE	136.04		1,746.44	
		515100 RETIREMENT PLANS EXPENSE	203.74		2,015.69	
		515200 FICA EXPENSE	191.38		1,949.89	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.30	
		515500 HEALTH INSURANCE EXPENSE	744.60		7,848.36	
		Major Account 510000 Total	3,861.92		39,728.95	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.28	
		Major Account 520000 Total			.28	
		Fund 22681 Expenditures Total	3,861.92		39,729.23	
		Fund 22681 Total	55,000.00	55,000.00	134,591.64	134,591.64

Agency Number 025 HHS SYSTEM - SERVICES

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		778,060.70		1,781,557.81
	493200 OPERATING TRANSFERS OUT				1,003,497.11-
	Major Account 490000 Total		778,060.70		778,060.70
	Fund 22682 Revenues Total		778,060.70		778,060.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	778,060.70		778,060.70	
	Major Account 590000 Total	778,060.70		778,060.70	
	Fund 22682 Expenditures Total	778,060.70		778,060.70	
	Fund 22682 Total	778,060.70	778,060.70	778,060.70	778,060.70

Agency Number 025 HHS SYSTEM - SERVICES

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	174,122.50-		565,877.50	
		Fund 22683 Assets Total	174,122.50-		565,877.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,000.00
		Fund 22683 Fund Equity Total				740,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		312,000.00		312,000.00
		Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	486,122.50		486,122.50	
		Major Account 590000 Total	486,122.50		486,122.50	
		Fund 22683 Expenditures Total	486,122.50		486,122.50	
		Fund 22683 Total	312,000.00	312,000.00	1,052,000.00	1,052,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 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	494.01		132,259.25	
		Fund 22690 Assets Total	494.01		132,259.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,949.51
		Fund 22690 Fund Equity Total				103,949.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.01		5,688.24
		485100 FINES FORFEITS & PENALTI				22,621.50
		Major Account 480000 Total		494.01		28,309.74
		Fund 22690 Revenues Total		494.01		28,309.74
		Fund 22690 Total	494.01	494.01	132,259.25	132,259.25

Agency Number 025 HHS SYSTEM - SERVICES

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	65,223.51-		1,838,648.09	
		Fund 27270 Assets Total	65,223.51-		1,838,648.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		30.00-		
		211900 AAI DUE TO VENDOR (SYSTE		21,653.00		21,653.00
		Fund 27270 Liabilities Total		21,623.00		21,653.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,652,790.32
		Fund 27270 Fund Equity Total				1,652,790.32
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		159,829.43		1,946,340.87
		Major Account 450000 Total		159,829.43		1,946,340.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,432.54		92,638.22
		Major Account 480000 Total		7,432.54		92,638.22
		Fund 27270 Revenues Total		167,261.97		2,038,979.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,012.76		33,887.65	
		512100 VACATION LEAVE EXPENSE			2,404.72	
		512200 SICK LEAVE EXPENSE	33.32		704.52	
		512300 HOLIDAY LEAVE EXPENSE	152.30		1,968.01	
		515100 RETIREMENT PLANS EXPENSE	239.49		2,917.65	
		515200 FICA EXPENSE	231.87		2,833.13	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	354.76		3,977.64	
		Major Account 510000 Total	4,025.90		48,710.12	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			183.34	
		523600 INTEREST EXPENSE			1.69	
		532100 NON-CAPITALIZED EQUIP PU			131.50	
		533900 FOOD EXPENSE			1,349.19	
		534600 ED & RECREATIONAL SUP EX	88.00		88.00	
		542100 SOS TEMP SERV - PERSONNEL			797.98	
		543500 MGT CONSULTANT SERVICES			2,568.09	
		547100 EDUCATIONAL SERVICES			2,064.60	
		554900 OTHER CONTRACTUAL SERVICES	314.00		314.00	

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>402.00</u>		<u>7,498.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,100.59	
	571600 MEALS-NOT TRAVEL STATUS			734.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.58		734.36	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	<u>84.58</u>		<u>2,591.81</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			26,790.00	
	599100 OTHER GOVERNMENT AID	249,596.00		1,789,210.00	
	Major Account 590000 Total	<u>249,596.00</u>		<u>1,816,000.00</u>	
	Fund 27270 Expenditures Total	<u>254,108.48</u>		<u>1,874,800.32</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			26.00-	
	Fund 27270 Adjustments Total			<u>26.00-</u>	
	Fund 27270 Total	<u>188,884.97</u>	<u>188,884.97</u>	<u>3,713,422.41</u>	<u>3,713,422.41</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 HHS SYSTEM - SERVICES

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			513.54	
		Fund 42020 Assets Total			513.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,254.18
		Fund 42020 Fund Equity Total				10,254.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,893.53	
		512300 HOLIDAY LEAVE EXPENSE			248.55	
		515100 RETIREMENT PLANS EXPENSE			310.17	
		515200 FICA EXPENSE			300.72	
		515400 LIFE & ACCIDENT INS EXP			1.75	
		515500 HEALTH INSURANCE EXPENSE			1,037.78	
		Major Account 510000 Total			5,792.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			15.00	
		539100 INDIRECT COST ALLOWANCE			2,317.00	
		542100 SOS TEMP SERV - PERSONNEL			704.85	
		Major Account 520000 Total			3,036.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			669.01	
		572100 COMMERCIAL TRANSPORTATIO			208.40	
		574500 PERSONAL VEHICLE MILEAGE			3.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			911.29	
		Fund 42020 Expenditures Total			9,740.64	
		Fund 42020 Total			10,254.18	10,254.18

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	13,670.87-		10,592.15	
		Fund 42024 Assets Total	13,670.87-		10,592.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,937.60
		Fund 42024 Fund Equity Total				6,937.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,183.04		556,497.93
		Major Account 460000 Total		31,183.04		556,497.93
		Fund 42024 Revenues Total		31,183.04		556,497.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,684.99		21,781.66	
		512100 VACATION LEAVE EXPENSE			3,019.18	
		512200 SICK LEAVE EXPENSE	242.27		2,099.13	
		512300 HOLIDAY LEAVE EXPENSE	149.13		1,314.46	
		515100 RETIREMENT PLANS EXPENSE	230.35		2,112.71	
		515200 FICA EXPENSE	218.43		2,008.40	
		515400 LIFE & ACCIDENT INS EXP	1.09		9.95	
		515500 HEALTH INSURANCE EXPENSE			79.11	
		Major Account 510000 Total	3,526.26		32,424.60	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			355.00	
		523600 INTEREST EXPENSE			4.44	
		532100 NON-CAPITALIZED EQUIP PU			430.87	
		539100 INDIRECT COST ALLOWANCE	2,744.61		12,874.26	
		543200 IT CONSULTING-HW/SW SUPP	1,266.03		4,992.03	
		543500 MGT CONSULTANT SERVICES	13,277.14		44,120.60	
		554900 OTHER CONTRACTUAL SERVICES	6,705.47		11,382.97	
		Major Account 520000 Total	23,993.25		74,160.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,338.57	
		572100 COMMERCIAL TRANSPORTATIO			655.04	
		575100 MISC TRAVEL EXPENSE			99.00	
		Major Account 570000 Total			2,092.61	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	18,600.43		384,029.09	
		599100 OTHER GOVERNMENT AID	1,266.03-		56,311.84	

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	590000 Government Aid				
	Major Account 590000 Total	<u>17,334.40</u>	<u> </u>	<u>440,340.93</u>	<u> </u>
	Fund 42024 Expenditures Total	<u>44,853.91</u>	<u> </u>	<u>549,018.31</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u> </u>	<u> </u>	<u>3,825.07</u>	<u> </u>
	Fund 42024 Adjustments Total	<u> </u>	<u> </u>	<u>3,825.07</u>	<u> </u>
	Fund 42024 Total	<u><u>31,183.04</u></u>	<u><u>31,183.04</u></u>	<u><u>563,435.53</u></u>	<u><u>563,435.53</u></u>

Agency Number 025 HHS SYSTEM - SERVICES

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	123,346.20		197,698.13	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	123,346.20		197,854.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,818.42-		
	211900 AAI DUE TO VENDOR (SYSTE		9,593.45-		821.25
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 42070 Liabilities Total		12,411.87-		100,821.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,195.80-
	Fund 42070 Fund Equity Total				28,195.80-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		596,000.00		1,619,554.85
	Major Account 460000 Total		596,000.00		1,619,554.85
	Fund 42070 Revenues Total		596,000.00		1,619,554.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,671.88		537,195.93	
	511300 OVERTIME PAYMENTS	395.41		3,499.92	
	511800 COMPENSATORY TIME PAID	4,837.31		14,442.12	
	512100 VACATION LEAVE EXPENSE	20,017.75		51,674.71	
	512200 SICK LEAVE EXPENSE	6,894.46		25,323.51	
	512300 HOLIDAY LEAVE EXPENSE	8,990.16		28,467.71	
	512500 FUNERAL LEAVE EXPENSE	173.16		1,951.52	
	512600 CIVIL LEAVE EXPENSE	167.14		167.14	
	515100 RETIREMENT PLANS EXPENSE	23,373.29		54,517.00	
	515200 FICA EXPENSE	22,257.43		56,292.27	
	515400 LIFE & ACCIDENT INS EXP	128.05		308.21	
	515500 HEALTH INSURANCE EXPENSE	57,624.88		130,510.03	
	Major Account 510000 Total	415,530.92		904,350.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	85.65		15,978.83	
	521500 PUBLICATION & PRINT EXP			16,601.46	
	521900 AWARDS EXPENSE			58.65	
	522100 DUES & SUBSCRIPTION EXP	174.00		29,450.04	
	522200 CONFERENCE REGISTRATION			4,385.00	
	523600 INTEREST EXPENSE			19.71	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	524700 RENT EXP-OTHER REAL PROP			1,118.25	
	525100 RENT EXP-OFFICE EQUIP			18.25	
	525500 RENT EXP-OTHER PERS PROP			237.90	
	527200 REP & MAINT-MOTOR VEHICL			573.30	
	531100 OFFICE SUPPLIES EXPENSE	5.24		5,391.70	
	532100 NON-CAPITALIZED EQUIP PU	333.00		1,423.00	
	533100 HOUSEHOLD & INSTIT EXP			278.44	
	534600 ED & RECREATIONAL SUP EX	196.00		6,084.92	
	537100 LABORATORY SUP EXP	162.50		4,150.52	
	538100 VEHICLE & EQUIP SUP EXP			1,784.96	
	539100 INDIRECT COST ALLOWANCE	9,915.20		266,632.91	
	542100 SOS TEMP SERV - PERSONNEL	8,584.78		62,761.17	
	543500 MGT CONSULTANT SERVICES			18,699.81	
	544100 PHYSICIAN SERVICES			1,432.00	
	545000 LABORATORY SERVICES			367.95	
	545100 CITY/COUNTY HEALTH DEPT	10,361.62		44,109.16	
	547100 EDUCATIONAL SERVICES	12,068.17		44,212.17	
	555200 SOFTWARE - NEW PURCHASES	411.49		411.49	
	559100 OTHER OPERATING EXP			587.64	
	Major Account 520000 Total	41,972.65		526,769.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.35		11,100.50	
	571900 MEALS-ONE DAY TRAVEL			4.90	
	572100 COMMERCIAL TRANSPORTATIO			1,034.53	
	574500 PERSONAL VEHICLE MILEAGE	341.92		6,984.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,117.09		20,996.85	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	2,738.36		40,168.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,550.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,393.42	
	Major Account 580000 Total			12,943.42	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,938.05	
	Major Account 590000 Total			10,938.05	
	Fund 42070 Expenditures Total	460,241.93		1,495,169.27	
Adjustments	800000 Adjustments				

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			843.46-	
	Fund 42070 Adjustments Total			843.46-	
	Fund 42070 Total	583,588.13	583,588.13	1,692,180.30	1,692,180.30

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	6,354.19-		1,946.34	
		131300 LOANS RECEIVABLE			8,893.08	
		Fund 42510 Assets Total	6,354.19-		10,839.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10,000.00		70,000.00
		Fund 42510 Liabilities Total		10,000.00		70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,416.74
		Fund 42510 Fund Equity Total				433,416.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,576,459.01
		Major Account 460000 Total				1,576,459.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.81		9,022.45
		Major Account 480000 Total		10.81		9,022.45
		Fund 42510 Revenues Total		10.81		1,585,481.46
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			55,276.08	
		526100 REP & MAINT-REAL PROPERT	9,225.00		9,225.00	
		531100 OFFICE SUPPLIES EXPENSE			19,028.93	
		532100 NON-CAPITALIZED EQUIP PU	7,140.00		242,750.00	
		533100 HOUSEHOLD & INSTIT EXP			7,788.92	
		534800 CONST & MAINT SUP EXP			3,337.90	
		535100 MEDICAL SUPPLIES			244,648.07	
		554900 OTHER CONTRACTUAL SERVI			68,788.00	
		Major Account 520000 Total	16,365.00		650,842.90	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			15,619.00	
		583000 FURNITURE AND OFFICE EQ			33,692.85	
		587500 CIP - IMPROV TO BUILD			1,377,904.03	
		Major Account 580000 Total			1,427,215.88	
		Fund 42510 Expenditures Total	16,365.00		2,078,058.78	
		Fund 42510 Total	10,010.81	10,010.81	2,088,898.20	2,088,898.20

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	36,559.57-		212,821.11	
		139901 AR INVOICED (SYSTEM)	39,915.99-			
		Fund 42520 Assets Total	<u>76,475.56-</u>		<u>212,821.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,531.30
		Fund 42520 Fund Equity Total				<u>222,531.30</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		30,124.15		589,634.52
		Major Account 460000 Total		<u>30,124.15</u>		<u>589,634.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,029.27		13,480.34
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		<u>1,029.27</u>		<u>13,580.34</u>
		Fund 42520 Revenues Total		<u>31,153.42</u>		<u>603,214.86</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,195.37		186,252.86	
		512100 VACATION LEAVE EXPENSE			197.40	
		512200 SICK LEAVE EXPENSE			1,027.35	
		512600 CIVIL LEAVE EXPENSE			88.57	
		515100 RETIREMENT PLANS EXPENSE	2,104.01		14,124.05	
		515200 FICA EXPENSE	2,011.71		13,791.07	
		515400 LIFE & ACCIDENT INS EXP	11.09		52.96	
		515500 HEALTH INSURANCE EXPENSE	7,178.14		30,088.83	
		Major Account 510000 Total	<u>38,500.32</u>		<u>245,623.09</u>	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	23,203.06		320,983.36	
		534600 ED & RECREATIONAL SUP EX			393.00	
		547400 JUVENILE SERVICES	45,925.60		45,925.60	
		Major Account 520000 Total	<u>69,128.66</u>		<u>367,301.96</u>	
		Fund 42520 Expenditures Total	<u>107,628.98</u>		<u>612,925.05</u>	
		Fund 42520 Total	<u>31,153.42</u>	<u>31,153.42</u>	<u>825,746.16</u>	<u>825,746.16</u>

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	71,788.98		144,744.40	
		Fund 42540 Assets Total	71,788.98		144,744.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211900 AAI DUE TO VENDOR (SYSTE		54,995.98		54,995.98
		215100 DUE TO FUND - SHORT TERM				650,000.00
		Fund 42540 Liabilities Total		54,995.98		704,882.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,456.74-
		Fund 42540 Fund Equity Total				7,456.74-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		337,102.31		4,455,473.94
		471127 MEDICARE B/VETS		19,042.79		85,814.90
		Major Account 470000 Total		356,145.10		4,541,288.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.06		8,739.92
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		389.06		8,749.92
		Fund 42540 Revenues Total		356,534.16		4,550,038.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,348.73		1,425,098.08	
		511300 OVERTIME PAYMENTS	3,025.88		53,915.40	
		511500 SHIFT DIFFERENTIAL PYMT	341.10		4,729.95	
		511800 COMPENSATORY TIME PAID	1,549.89		17,806.12	
		512100 VACATION LEAVE EXPENSE	9,663.88		139,284.29	
		512200 SICK LEAVE EXPENSE	8,696.59		115,801.32	
		512300 HOLIDAY LEAVE EXPENSE	5,775.74		71,394.29	
		512500 FUNERAL LEAVE EXPENSE			2,790.24	
		512600 CIVIL LEAVE EXPENSE	84.74		84.74	
		512700 INJURY LEAVE EXPENSE	467.71		878.78	
		515100 RETIREMENT PLANS EXPENSE	10,404.84		137,163.94	
		515200 FICA EXPENSE	9,698.63		129,510.40	
		515400 LIFE & ACCIDENT INS EXP	78.47		966.69	
		515500 HEALTH INSURANCE EXPENSE	35,985.50		419,370.83	
		516400 UNEMPLOYM COMP INS EXP			5,132.00	
		516500 WORKERS COMP PREMIUMS			248,035.92	

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				
		Major Account 510000 Total	195,121.70		2,771,962.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	639.48		9,711.84	
		521200 COM EXPENSE - VOICE/DATA	1,885.54		26,575.33	
		521300 FREIGHT EXPENSE			19.36	
		521400 DATA PROCESSING EXPENSE	307.80		2,784.67	
		521500 PUBLICATION & PRINT EXP			11,165.29	
		521900 AWARDS EXPENSE			106.95	
		522100 DUES & SUBSCRIPTION EXP	2,575.00		17,328.00	
		522200 CONFERENCE REGISTRATION			981.00	
		522300 WARDS OF THE STATE EXP	546.12		64,677.70	
		523600 INTEREST EXPENSE			35.29	
		524900 RENT EXP-DEPR SURCHARGE	83,672.90		920,401.90	
		525500 RENT EXP-OTHER PERS PROP			2,588.94	
		526100 REP & MAINT-REAL PROPERT	1,728.02		42,910.57	
		527100 REP & MAINT-OFFICE EQUIP			984.00	
		527300 REP & MAINT-MEDICAL EQUI			858.62	
		527800 REP & MAINT-OTHER PROPER			242.50	
		531100 OFFICE SUPPLIES EXPENSE	4,301.53		77,226.05	
		532100 NON-CAPITALIZED EQUIP PU			1,126.54	
		533100 HOUSEHOLD & INSTIT EXP	8,983.49		166,595.70	
		533900 FOOD EXPENSE	9,844.24		609,365.18	
		534600 ED & RECREATIONAL SUP EX	720.73		6,497.26	
		535100 MEDICAL SUPPLIES	55,335.98		174,755.27	
		535101 MEDICAL SUPPLIES-OTHER	371.08		30,959.34	
		543100 IT CONSULTING-APPLICATIONS			706.59	
		543200 IT CONSULTING-HW/SW SUPP			5,500.95	
		544100 PHYSICIAN SERVICES			214.39	
		544101 PHYSICAL THERAPY CONTRACT			46,559.50	
		544400 HOSPITAL SERVICES			31.87	
		545000 LABORATORY SERVICES	594.80		6,253.25	
		545200 MEDICAL ASSESSMENT SERV			280.00	
		547906 VERIFICATIONS			109.90	
		549100 LAUNDRY SERVICES	28,496.36		79,708.35	
		554900 OTHER CONTRACTUAL SERVICES			1,470.00	
		555100 DATA PROC SOFTW LIC FEE			924.00	
		555200 SOFTWARE - NEW PURCHASES			3,790.09	
		556100 INSURANCE EXPENSE			9,128.92	
		559100 OTHER OPERATING EXP	1,458.86		3,188.55	

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				
	Major Account 520000 Total	<u>144,469.21</u>		<u>2,325,763.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.25		1,851.16	
	573100 STATE-OWNED TRANSPORT			77.29	
	574500 PERSONAL VEHICLE MILEAGE			2,931.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			85.40	
	575100 MISC TRAVEL EXPENSE			48.15	
	Major Account 570000 Total	<u>150.25</u>		<u>4,993.80</u>	
	Fund 42540 Expenditures Total	<u>339,741.16</u>		<u>5,102,720.45</u>	
	Fund 42540 Total	<u>411,530.14</u>	<u>411,530.14</u>	<u>5,247,464.85</u>	<u>5,247,464.85</u>

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	11,226.81		244,035.82	
		141100 OFFICE SUPPLIES INVENTOR	564.82-		7,649.78	
		141200 CONSTRUCTION SUPPLIES IN	868.66-		1,559.54	
		141300 MEDICAL SUPPLIES INVENTO	7,122.55-		21,127.65	
		141500 FOOD SUPPLIES INVENTORY	93.62-		113.33	
		141600 HOUSEHOLD & INSTITUTIONAL	4,092.86-		23,557.26	
		141800 ED & RECREATIONAL SUPPLIE	9.33-		305.23	
		141900 ENG TECH & COMM SUPPLIES	.95		2.86	
		142000 CLOTHING & APPAREL	102.72		2,003.03	
		142100 LABORATORY SUPPLIES			45.39	
		142900 MISCELLANEOUS SUPPLIES			9.84	
		Fund 42541 Assets Total	1,421.36-		300,409.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		926.40		926.40
		211900 AAI DUE TO VENDOR (SYSTE		10,244.33-		1,261.54
		215100 DUE TO FUND - SHORT TERM				375,000.00
		Fund 42541 Liabilities Total		9,317.93-		377,187.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,368.28-
		Fund 42541 Fund Equity Total				74,368.28-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		216,218.14		2,718,988.02
		471127 MEDICARE B/VETS		825.63		34,703.37
		Major Account 470000 Total		217,043.77		2,753,691.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		890.46		8,958.21
		Major Account 480000 Total		890.46		8,958.21
		Fund 42541 Revenues Total		217,934.23		2,762,649.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,811.93		1,141,886.23	
		511200 TEMPORARY SALARIES-WAGE	1,932.30		28,230.86	
		511300 OVERTIME PAYMENTS	1,651.33		16,918.20	
		511500 SHIFT DIFFERENTIAL PYMT	511.36		6,520.98	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	368.23		5,295.89	
		512100 VACATION LEAVE EXPENSE	5,748.89		71,213.24	

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				
	512200 SICK LEAVE EXPENSE	3,621.37		28,893.13	
	512300 HOLIDAY LEAVE EXPENSE	5,049.33		59,199.08	
	512500 FUNERAL LEAVE EXPENSE			2,417.40	
	512600 CIVIL LEAVE EXPENSE			289.45	
	512700 INJURY LEAVE EXPENSE			18.69	
	515100 RETIREMENT PLANS EXPENSE	8,061.54		99,783.23	
	515200 FICA EXPENSE	7,637.71		92,110.96	
	515400 LIFE & ACCIDENT INS EXP	51.71		581.73	
	515500 HEALTH INSURANCE EXPENSE	25,531.69		293,236.64	
	516400 UNEMPLOYM COMP INS EXP			891.00	
	Major Account 510000 Total	150,977.39		1,847,986.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			269.39	
	521900 AWARDS EXPENSE			238.70	
	522200 CONFERENCE REGISTRATION			465.00	
	523600 INTEREST EXPENSE			20.88	
	524900 RENT EXP-DEPR SURCHARGE	32,504.19		32,504.19	
	526100 REP & MAINT-REAL PROPERT			14,812.98	
	527200 REP & MAINT-MOTOR VEHICL			622.11	
	527600 REP & MAINT-HOUSE/INST E			375.26	
	531100 OFFICE SUPPLIES EXPENSE	2,599.32		20,686.33	
	532100 NON-CAPITALIZED EQUIP PU			1,058.78	
	533100 HOUSEHOLD & INSTIT EXP	2,173.38		64,920.09	
	533102 ATTENDS & DISPOSABLE ITEMS	848.77		711.02	
	533900 FOOD EXPENSE			4,261.46	
	534500 AGRICULTURAL SUPPLIES EX			83.36	
	534600 ED & RECREATIONAL SUP EX			105.27	
	534800 CONST & MAINT SUP EXP			361.70	
	535100 MEDICAL SUPPLIES	24,472.90		152,119.77	
	535101 MEDICAL SUPPLIES-OTHER	2,350.55-		14,586.26	
	538100 VEHICLE & EQUIP SUP EXP	661.00		7,570.09	
	543100 IT CONSULTING-APPLICATIONS			570.50	
	543200 IT CONSULTING-HW/SW SUPP			22,515.68	
	544100 PHYSICIAN SERVICES	1,069.95		45,721.53	
	544101 PHYSICAL THERAPY CONTRACT	600.00		4,695.00	
	544301 PSYCHOLOGY CONSULTANTS	4,343.16		52,117.92	
	544400 HOSPITAL SERVICES	3,344.93		38,821.14	
	544500 PHARMACY SERVICES	9,623.55		98,618.79	
	544800 AMBULANCE SERVICES			500.45	

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				
	544900 DENTAL SERVICES			25,484.15	
	545000 LABORATORY SERVICES	1,249.50		20,913.61	
	548800 FIRE EXTINGUISHERS			65.00	
	549500 HAZARDOUS WASTE DISPOSAL	459.56		3,871.20	
	554900 OTHER CONTRACTUAL SERVICES	2,324.00		12,580.68	
	554903 RENTAL/MTNCE CONTRACT-DAS	38,829.33-		271,805.31	
	555100 DATA PROC SOFTW LIC FEE			462.00	
	555200 SOFTWARE - NEW PURCHASES			2,971.03	
	559100 OTHER OPERATING EXP			139.23-	
	Major Account 520000 Total	45,094.33		917,347.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.54		10,700.40	
	572100 COMMERCIAL TRANSPORTATIO			873.59	
	573100 STATE-OWNED TRANSPORT	596.48		13,288.87	
	574500 PERSONAL VEHICLE MILEAGE			2,995.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			42.70	
	575100 MISC TRAVEL EXPENSE			99.00	
	Major Account 570000 Total	669.02		28,000.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,314.00	
	587400 MASTER LEASE	648.75		7,785.00	
	Major Account 580000 Total	648.75		28,099.00	
	Fund 42541 Expenditures Total	197,389.49		2,821,433.44	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	12,648.17		56,387.66-	
	814300 ZERO BALANCE ADJ			13.75	
	Fund 42541 Adjustments Total	12,648.17		56,373.91-	
	Fund 42541 Total	208,616.30	208,616.30	3,065,469.26	3,065,469.26

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	88,027.54		469,599.12	
		Fund 42542 Assets Total	88,027.54		469,599.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				525,000.00
		Fund 42542 Liabilities Total				525,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,578.36-
		Fund 42542 Fund Equity Total				162,578.36-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				107.69-
		471125 VA-FED PER DIEM		107,514.12		1,269,936.55
		471127 MEDICARE B/VETS				12,774.20
		Major Account 470000 Total		107,514.12		1,282,603.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,262.27		5,376.79
		Major Account 480000 Total		1,262.27		5,376.79
		Fund 42542 Revenues Total		108,776.39		1,287,979.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,503.86		597,946.87	
		511200 TEMPORARY SALARIES-WAGE	1,357.18		16,350.73	
		511300 OVERTIME PAYMENTS	729.30		63,329.05	
		511500 SHIFT DIFFERENTIAL PYMT	388.01		32,196.29	
		511800 COMPENSATORY TIME PAID	95.26		2,324.41	
		512100 VACATION LEAVE EXPENSE	979.66		41,713.37	
		512200 SICK LEAVE EXPENSE	792.28		25,462.57	
		512300 HOLIDAY LEAVE EXPENSE	733.78		39,091.12	
		512500 FUNERAL LEAVE EXPENSE			2,134.71	
		512700 INJURY LEAVE EXPENSE			24.48	
		515100 RETIREMENT PLANS EXPENSE	904.56		60,133.74	
		515200 FICA EXPENSE	922.80		57,726.94	
		515400 LIFE & ACCIDENT INS EXP	7.21		371.09	
		515500 HEALTH INSURANCE EXPENSE	5,239.46		172,963.46	
		516500 WORKERS COMP PREMIUMS			65,612.20	
		Major Account 510000 Total	20,653.36		1,177,381.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	29.68		128.60	

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				
	522200 CONFERENCE REGISTRATION			309.00	
	522300 WARDS OF THE STATE EXP			54.25	
	523600 INTEREST EXPENSE			7.93	
	531100 OFFICE SUPPLIES EXPENSE	37.42		825.52	
	532100 NON-CAPITALIZED EQUIP PU	28.39		28.39	
	533100 HOUSEHOLD & INSTIT EXP			1,077.99	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES			117.58	
	Major Account 520000 Total	95.49		2,649.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			304.30	
	574500 PERSONAL VEHICLE MILEAGE			443.78	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			772.08	
	Fund 42542 Expenditures Total	20,748.85		1,180,802.37	
	Fund 42542 Total	108,776.39	108,776.39	1,650,401.49	1,650,401.49

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,277.12		370,157.60	
	Fund 42543 Assets Total	102,277.12		370,157.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,079.03-		
	215100 DUE TO FUND - SHORT TERM				350,000.00
	Fund 42543 Liabilities Total		1,079.03-		350,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,677.16-
	Fund 42543 Fund Equity Total				324,677.16-
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM		170,632.59		1,491,607.20
	471127 MEDICARE B/VETS				17,796.41
	Major Account 470000 Total		170,632.59		1,509,403.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,342.64		9,308.43
	Major Account 480000 Total		1,342.64		9,308.43
	Fund 42543 Revenues Total		171,975.23		1,518,712.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,676.12		357,179.11	
	511200 TEMPORARY SALARIES-WAGE	2,064.36		33,744.50	
	511300 OVERTIME PAYMENTS	4,777.27		88,899.49	
	511500 SHIFT DIFFERENTIAL PYMT	1,054.77		20,356.36	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	93.56		1,683.73	
	512100 VACATION LEAVE EXPENSE	1,123.60		27,900.00	
	512200 SICK LEAVE EXPENSE	1,007.52		15,435.38	
	512300 HOLIDAY LEAVE EXPENSE	1,195.51		19,442.78	
	512500 FUNERAL LEAVE EXPENSE			560.53	
	512700 INJURY LEAVE EXPENSE			951.39	
	515100 RETIREMENT PLANS EXPENSE	2,081.56		39,719.58	
	515200 FICA EXPENSE	2,112.72		40,982.29	
	515400 LIFE & ACCIDENT INS EXP	13.72		249.81	
	515500 HEALTH INSURANCE EXPENSE	5,735.18		78,782.31	
	516400 UNEMPLOYM COMP INS EXP			21,726.19	
	Major Account 510000 Total	39,935.89		748,113.45	
Expenditures	520000 Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			500.00	
		521200 COM EXPENSE - VOICE/DATA			6,329.70	
		521300 FREIGHT EXPENSE			74.84	
		521500 PUBLICATION & PRINT EXP			2,501.68	
		522100 DUES & SUBSCRIPTION EXP			37.00-	
		523600 INTEREST EXPENSE			6.12	
		524900 RENT EXP-DEPR SURCHARGE	28,490.64		170,943.84	
		527600 REP & MAINT-HOUSE/INST E			118.00	
		532100 NON-CAPITALIZED EQUIP PU			370.00	
		533100 HOUSEHOLD & INSTIT EXP			2,906.61	
		533102 ATTENDS & DISPOSABLE ITEMS			775.16	
		533900 FOOD EXPENSE			10,759.29	
		534900 MISCELLANEOUS SUP EXP			41.07	
		535100 MEDICAL SUPPLIES			74,767.38	
		535101 MEDICAL SUPPLIES-OTHER			3,342.86	
		542200 TEMP SERV - OUTSIDE			112,628.70	
		544500 PHARMACY SERVICES			17,389.75	
		549200 JANITORIAL SERVICES			7,804.14	
		554900 OTHER CONTRACTUAL SERVICES			136.80	
		556100 INSURANCE EXPENSE			12,026.91	
		559100 OTHER OPERATING EXP			11.10	
		Major Account 520000 Total	28,490.64		423,396.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36.00		665.37	
		573100 STATE-OWNED TRANSPORT			1,282.48	
		574500 PERSONAL VEHICLE MILEAGE	156.55		419.03	
		Major Account 570000 Total	192.55		2,366.88	
		Fund 42543 Expenditures Total	68,619.08		1,173,877.28	
		Fund 42543 Total	170,896.20	170,896.20	1,544,034.88	1,544,034.88

Agency Number 025 HHS SYSTEM - SERVICES

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	64.88		17,371.73	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 42608 Assets Total	64.88		17,471.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,097.89
		Fund 42608 Fund Equity Total				5,097.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				20,000.00
		Major Account 470000 Total				20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.88		543.00
		Major Account 480000 Total		64.88		543.00
		Fund 42608 Revenues Total		64.88		20,543.00
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			2,940.75	
		533900 FOOD EXPENSE			5,300.73	
		Major Account 520000 Total			8,241.48	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			127.68	
		Major Account 570000 Total			127.68	
		Fund 42608 Expenditures Total			8,369.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			200.00-	
		Fund 42608 Adjustments Total			200.00-	
		Fund 42608 Total	64.88	64.88	25,640.89	25,640.89

Agency Number 025 HHS SYSTEM - SERVICES

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	68.33		18,295.80	
	139901 AR INVOICED (SYSTEM)			4,000.00	
	Fund 42609 Assets Total	<u>68.33</u>		<u>22,295.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,437.28
	Fund 42609 Fund Equity Total				<u>17,437.28</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,000.00
	Major Account 460000 Total				<u>4,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.33		858.52
	Major Account 480000 Total		<u>68.33</u>		<u>858.52</u>
	Fund 42609 Revenues Total		<u>68.33</u>		<u>4,858.52</u>
	Fund 42609 Total	<u>68.33</u>	<u>68.33</u>	<u>22,295.80</u>	<u>22,295.80</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	7,994.53-		182,211.30	
		Fund 42610 Assets Total	7,994.53-		182,211.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,000.77
		Fund 42610 Fund Equity Total				362,000.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,150.65		246,863.25
		Major Account 470000 Total		28,150.65		246,863.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		800.35		13,134.33
		Major Account 480000 Total		800.35		13,134.33
		Fund 42610 Revenues Total		28,951.00		259,997.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,142.64		275,276.81	
		511800 COMPENSATORY TIME PAID			34.53	
		512100 VACATION LEAVE EXPENSE	2,834.58		31,049.05	
		512200 SICK LEAVE EXPENSE	832.73		22,624.60	
		512300 HOLIDAY LEAVE EXPENSE	1,386.99		17,664.35	
		512500 FUNERAL LEAVE EXPENSE			244.50	
		512600 CIVIL LEAVE EXPENSE	590.60		882.90	
		515100 RETIREMENT PLANS EXPENSE	2,155.60		26,041.51	
		515200 FICA EXPENSE	2,072.41		25,096.47	
		515400 LIFE & ACCIDENT INS EXP	11.50		134.58	
		515500 HEALTH INSURANCE EXPENSE	3,365.55		38,900.14	
		Major Account 510000 Total	36,392.60		437,949.44	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	125.00		184.95	
		523600 INTEREST EXPENSE			16.50	
		541700 LEGAL RELATED EXPENSE			32.50	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	125.00		273.95	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	425.93		1,732.85	
	574500 PERSONAL VEHICLE MILEAGE			222.81	
	575100 MISC TRAVEL EXPENSE	2.00		8.00	
	Major Account 570000 Total	<u>427.93</u>		<u>1,963.66</u>	
	Fund 42610 Expenditures Total	<u>36,945.53</u>		<u>440,187.05</u>	
	Fund 42610 Total	<u>28,951.00</u>	<u>28,951.00</u>	<u>622,398.35</u>	<u>622,398.35</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	17,877.89		1,805,631.87	
		139901 AR INVOICED (SYSTEM)	2,677.91-		221.78	
		Fund 42640 Assets Total	15,199.98		1,805,853.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,694,871.04
		Fund 42640 Fund Equity Total				1,694,871.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		221.78		12,023.50
		Major Account 460000 Total		221.78		12,023.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,509.00
		Major Account 470000 Total				8,509.00
		Fund 42640 Revenues Total		221.78		20,532.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,735.60	
		511800 COMPENSATORY TIME PAID			46.90	
		512100 VACATION LEAVE EXPENSE			479.67	
		512200 SICK LEAVE EXPENSE			366.31	
		512300 HOLIDAY LEAVE EXPENSE			419.32	
		515100 RETIREMENT PLANS EXPENSE			677.57	
		515200 FICA EXPENSE			634.17	
		515400 LIFE & ACCIDENT INS EXP			5.46	
		515500 HEALTH INSURANCE EXPENSE			1,228.47	
		Major Account 510000 Total			11,593.47	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.07	
		539100 INDIRECT COST ALLOWANCE			4,637.39	
		542100 SOS TEMP SERV - PERSONNEL	4,672.37		35,977.28	
		555200 SOFTWARE - NEW PURCHASES			309.00	
		Major Account 520000 Total	4,672.37		40,923.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			150.29	
		574500 PERSONAL VEHICLE MILEAGE	577.20		2,355.60	
		Major Account 570000 Total	577.20		2,505.89	
Expenditures	580000	Capital Outlay				

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,844.23	
	Major Account 580000 Total			1,844.23	
	Fund 42640 Expenditures Total	5,249.57		56,867.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20,227.77-		147,317.44-	
	Fund 42640 Adjustments Total	20,227.77-		147,317.44-	
	Fund 42640 Total	<u>221.78</u>	<u>221.78</u>	<u>1,715,403.54</u>	<u>1,715,403.54</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	127,438.95		2,939,096.24	
	131300 LOANS RECEIVABLE	19,088.56		119,748.44	
	Fund 42680 Assets Total	108,350.39		2,819,347.80	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,177,675.00
	Fund 42680 Liabilities Total				2,177,675.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,852.49
	Fund 42680 Fund Equity Total				369,852.49
Revenues	460000 Intergovernmental Revenues				
	461101 OPERATING FED GRANTS & CONTRAC				1,212,500.00
	Major Account 460000 Total				1,212,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		13,991.85		510,424.89
	Major Account 470000 Total		13,991.85		510,424.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,048.47		140,070.72
	484500 REIMB NON-GOVT SOURCES		110,319.43		1,268,198.92
	486500 MISCELLANEOUS ADJUSTMENT		19,088.56		88,428.66
	Major Account 480000 Total		105,279.34		1,319,840.98
	Fund 42680 Revenues Total		119,271.19		3,042,765.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			399,261.26	
	511300 OVERTIME PAYMENTS			1,532.82	
	511800 COMPENSATORY TIME PAID			135.22	
	512100 VACATION LEAVE EXPENSE			45,376.47	
	512200 SICK LEAVE EXPENSE			22,773.25	
	512300 HOLIDAY LEAVE EXPENSE			16,746.55	
	512400 MILITARY LEAVE EXPENSE			412.95	
	512500 FUNERAL LEAVE EXPENSE			490.35	
	515100 RETIREMENT PLANS EXPENSE			36,456.90	
	515200 FICA EXPENSE			34,103.33	
	515400 LIFE & ACCIDENT INS EXP			213.90	
	515500 HEALTH INSURANCE EXPENSE			100,007.31	
	Major Account 510000 Total			657,510.31	

Agency Number 025 HHS SYSTEM - SERVICES

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				
		521100 POSTAGE EXPENSE			163.78	
		521200 COM EXPENSE - VOICE/DATA			47,063.36	
		521400 DATA PROCESSING EXPENSE			866,176.51	
		521500 PUBLICATION & PRINT EXP			11.15	
		522100 DUES & SUBSCRIPTION EXP			27.54	
		522200 CONFERENCE REGISTRATION			601.80	
		522800 E-COMMERCE OPER EXP			28.88	
		523500 PROMPT PAY INTEREST			2.67	
		523600 INTEREST EXPENSE			158.96	
		527100 REP & MAINT-OFFICE EQUIP			59.36	
		531100 OFFICE SUPPLIES EXPENSE			81.09	
		532100 NON-CAPITALIZED EQUIP PU			323.20	
		534600 ED & RECREATIONAL SUP EX			10.20	
		541100 ACCTG & AUDITING SERVICES			285,095.81	
		541700 LEGAL RELATED EXPENSE			2.05	
		542100 SOS TEMP SERV - PERSONNEL			2,271.14	
		543500 MGT CONSULTANT SERVICES			500,730.66	
		545000 LABORATORY SERVICES			16,959.03	
		547100 EDUCATIONAL SERVICES			1,933.00	
		547909 PATERNITY ACKNOWLEDGEMENTS			5,926.20	
		548400 TRANSACTION PROCESSING SERVICE			126,219.25	
		548700 REFUSE/RECYCLING			96.77	
		554900 OTHER CONTRACTUAL SERVICES			181.30	
		555200 SOFTWARE - NEW PURCHASES			117.48	
		556300 SURETY & NOTARY BONDS			40.80	
		559100 OTHER OPERATING EXP	10,920.80		254,457.62	
		Major Account 520000 Total	10,920.80		2,108,739.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,708.26	
		572100 COMMERCIAL TRANSPORTATIO			1,493.46	
		574500 PERSONAL VEHICLE MILEAGE			1,017.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			443.46	
		575100 MISC TRAVEL EXPENSE			32.88	
		Major Account 570000 Total			4,695.64	
		Fund 42680 Expenditures Total	10,920.80		2,770,945.56	
		Fund 42680 Total	119,271.19	119,271.19	5,590,293.36	5,590,293.36

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	5,305.90		108,447.14	
	139901 AR INVOICED (SYSTEM)	4,381.27-			
	Fund 48100 Assets Total	924.63		108,447.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.81		195.68
	Fund 48100 Liabilities Total		92.81		195.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,307.93
	Fund 48100 Fund Equity Total				168,307.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,697.13
	461500 OP GRANTS - STATE AGENCI		3,623.76		62,524.68
	Major Account 460000 Total		3,623.76		66,221.81
Revenues	470000 Revenues - Sales & Charges				
	471127 MDB/PRF/OUTPT				6.23
	Major Account 470000 Total				6.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.91		8,493.32
	Major Account 480000 Total		372.91		8,493.32
	Fund 48100 Revenues Total		3,996.67		74,721.36
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	913.83		6,640.78	
	522200 CONFERENCE REGISTRATION			405.00	
	531100 OFFICE SUPPLIES EXPENSE			1,074.50	
	532100 NON-CAPITALIZED EQUIP PU			2,083.98	
	533100 HOUSEHOLD & INSTIT EXP	139.95		1,054.24	
	533900 FOOD EXPENSE	96.68		843.33	
	534600 ED & RECREATIONAL SUP EX	764.39		3,438.86	
	547100 EDUCATIONAL SERVICES	1,250.00		1,250.00	
	554900 OTHER CONTRACTUAL SERVICE			4.35	
	554903 RENTAL/MTNCE CONTRACT-DA			117,513.69	
	Major Account 520000 Total	3,164.85		134,308.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			422.10	
	575100 MISC TRAVEL EXPENSE			47.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			469.10	
	Fund 48100 Expenditures Total	3,164.85		134,777.83	
	Fund 48100 Total	<u>4,089.48</u>	<u>4,089.48</u>	<u>243,224.97</u>	<u>243,224.97</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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	849.32-		14,536.96	
		Fund 62510 Assets Total	849.32-		14,536.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		832.00-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		832.00-		50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,049.27
		Fund 62510 Fund Equity Total				11,049.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		161.25		189.25
		Major Account 470000 Total		161.25		189.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.32		485.74
		484100 OPERATING DONATIONS & CO				1,017.30
		484400 ESCHEAT MONIES				799.30
		484500 REIMB NON-GOVT SOURCES		15.22		4,336.54
		Major Account 480000 Total		67.54		6,638.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,280.57
		Major Account 490000 Total				10,280.57
		Fund 62510 Revenues Total		228.79		17,108.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			985.30	
		522300 WARDS OF THE STATE EXP	246.11		10,828.30	
		533900 FOOD EXPENSE			294.46	
		534600 ED & RECREATIONAL SUP EX			710.00	
		534900 MISCELLANEOUS SUP EXP			144.79	
		547100 EDUCATIONAL SERVICES			150.00	
		Major Account 520000 Total	246.11		13,112.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			559.09	
		Major Account 570000 Total			559.09	
		Fund 62510 Expenditures Total	246.11		13,671.94	
		Fund 62510 Total	603.21-	603.21-	28,208.90	28,208.90

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	2,151.90		16,008.92	
		Fund 62520 Assets Total	2,151.90		16,008.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,305.74-		444.24
		211900 AAI DUE TO VENDOR (SYSTE		1,367.86		1,540.46
		215100 DUE TO FUND - SHORT TERM		95.28		358.42
		Fund 62520 Liabilities Total		157.40		2,343.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,590.52
		Fund 62520 Fund Equity Total				14,590.52
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,356.50		59,183.19
		474100 GENERAL BUSINESS FEES				7.67
		Major Account 470000 Total		6,356.50		59,190.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.61		722.69
		Major Account 480000 Total		55.61		722.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,280.57-
		Major Account 490000 Total				10,280.57-
		Fund 62520 Revenues Total		6,412.11		49,632.98
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			22.35	
		531100 OFFICE SUPPLIES EXPENSE			16.68	
		532100 NON-CAPITALIZED EQUIP PU			101.40	
		533100 HOUSEHOLD & INSTIT EXP			768.11	
		534900 MISCELLANEOUS SUP EXP			649.28	
		534901 SUPPLIES FOR RESALE	4,417.61		48,999.88	
		Major Account 520000 Total	4,417.61		50,557.70	
		Fund 62520 Expenditures Total	4,417.61		50,557.70	
		Fund 62520 Total	6,569.51	6,569.51	66,566.62	66,566.62

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	62.90		16,839.51	
	Fund 62530 Assets Total	62.90		16,839.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,049.34
	Fund 62530 Fund Equity Total				16,049.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.90		790.17
	Major Account 480000 Total		62.90		790.17
	Fund 62530 Revenues Total		62.90		790.17
	Fund 62530 Total	62.90	62.90	16,839.51	16,839.51

Agency Number 025 HHS SYSTEM - SERVICES

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	1,084.82		290,446.23	
		Fund 62620 Assets Total	1,084.82		290,446.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,798.17
		Fund 62620 Fund Equity Total				276,798.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.82		13,628.56
		484100 OPERATING DONATIONS & CO				19.50
		Major Account 480000 Total		1,084.82		13,648.06
		Fund 62620 Revenues Total		1,084.82		13,648.06
		Fund 62620 Total	1,084.82	1,084.82	290,446.23	290,446.23

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,160.32		1,385,582.94	
	121300 LONG-TERM INVESTMENTS			229,511,950.96	
	Fund 62630 Assets Total	<u>5,160.32</u>		<u>230,897,533.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,122,177.00
	Fund 62630 Fund Equity Total				<u>227,122,177.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,160.32		5,882,149.46
	481200 GAIN OR LOSS-SALE OF INV				15,193,875.96-
	485100 TAX, FINES, FORFEITS & PENALTI				40,364,037.92
	Major Account 480000 Total		<u>5,160.32</u>		<u>31,052,311.42</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,130,000.00-
	Major Account 490000 Total				<u>27,130,000.00-</u>
	Fund 62630 Revenues Total		<u>5,160.32</u>		<u>3,922,311.42</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			146,954.52	
	Major Account 520000 Total			<u>146,954.52</u>	
	Fund 62630 Expenditures Total			<u>146,954.52</u>	
	Fund 62630 Total	<u>5,160.32</u>	<u>5,160.32</u>	<u>231,044,488.42</u>	<u>231,044,488.42</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	10,812,321.25		11,100,975.37	
		121300 LONG-TERM INVESTMENTS			176,234,253.14	
		Fund 62640 Assets Total	10,812,321.25		187,335,228.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,223,502.20
		Fund 62640 Fund Equity Total				218,223,502.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,082.16		5,172,821.07
		481200 GAIN OR LOSS-SALE OF INV				18,592,222.31-
		484100 OPERATING DONATIONS & CO		10,811,239.09		10,811,239.09
		Major Account 480000 Total		10,812,321.25		2,608,162.15-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				28,120,000.00-
		Major Account 490000 Total				28,120,000.00-
		Fund 62640 Revenues Total		10,812,321.25		30,728,162.15-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			160,111.54	
		Major Account 520000 Total			160,111.54	
		Fund 62640 Expenditures Total			160,111.54	
		Fund 62640 Total	10,812,321.25	10,812,321.25	187,495,340.05	187,495,340.05

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	17.97		4,810.49	
	Fund 68030 Assets Total	17.97		4,810.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,584.76
	Fund 68030 Fund Equity Total				4,584.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.97		225.73
	Major Account 480000 Total		17.97		225.73
	Fund 68030 Revenues Total		17.97		225.73
	Fund 68030 Total	17.97	17.97	4,810.49	4,810.49

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	95.40		25,540.89	
	Fund 68050 Assets Total	95.40		25,540.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,342.41
	Fund 68050 Fund Equity Total				24,342.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.40		1,198.48
	Major Account 480000 Total		95.40		1,198.48
	Fund 68050 Revenues Total		95.40		1,198.48
	Fund 68050 Total	95.40	95.40	25,540.89	25,540.89

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	6.30		1,686.34	
	Fund 68100 Assets Total	6.30		1,686.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,607.23
	Fund 68100 Fund Equity Total				1,607.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.30		79.11
	Major Account 480000 Total		6.30		79.11
	Fund 68100 Revenues Total		6.30		79.11
	Fund 68100 Total	6.30	6.30	1,686.34	1,686.34

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	4,513.31-		439,874.72	
		Fund 68200 Assets Total	4,513.31-		439,874.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,206.92-		921.04
		215100 DUE TO FUND - SHORT TERM		14.33		2,377.45
		Fund 68200 Liabilities Total		1,192.59-		3,298.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,221.96
		Fund 68200 Fund Equity Total				427,221.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,198.38		179,274.16
		472100 SALE OF SUP & MAT		9,473.90		110,894.98
		474100 GENERAL BUSINESS FEES		12.70		151.52
		Major Account 470000 Total		27,684.98		290,320.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,654.38		20,758.87
		484100 OPERATING DONATIONS & CO		2,311.66		19,964.40
		484500 REIMB NON-GOVT SOURCES		2,060.00		9,512.28
		486400 CASH OVER ADJUSTMENT		13.06		120.87
		Major Account 480000 Total		6,039.10		50,356.42
		Fund 68200 Revenues Total		33,724.08		340,677.08
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,945.59		34,333.18	
		Major Account 510000 Total	2,945.59		34,333.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			234.00	
		521800 CASH SHORT ADJUSTMENT	18.75		170.42	
		522100 DUES & SUBSCRIPTION EXP			1,973.25	
		522200 CONFERENCE REGISTRATION			550.00	
		522300 WARDS OF THE STATE EXP			11,024.60	
		524700 RENT EXP-OTHER REAL PROP	273.96		2,873.96	
		525500 RENT EXP-OTHER PERS PROP			8,368.05	
		527600 REP & MAINT-HOUSE/INST E			1,653.85	
		527800 REP & MAINT-OTHER PROPER			76.00	
		531100 OFFICE SUPPLIES EXPENSE	266.76		1,598.75	
		533100 HOUSEHOLD & INSTIT EXP	2,979.03		17,026.39	

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				
		533900 FOOD EXPENSE	23,834.22		97,655.05	
		534600 ED & RECREATIONAL SUP EX	1,697.89		43,862.69	
		534800 CONST & MAINT SUP EXP	2,008.60		91,756.98	
		535101 MEDICAL SUPPLIES-OTHER			152.58	
		538100 VEHICLE & EQUIP SUP EXP			2,807.54	
		545000 LABORATORY SERVICES	3,020.00		5,889.00	
		554900 OTHER CONTRACTUAL SERVICES			935.27	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	<u>34,099.21</u>		<u>288,668.38</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			8,321.25	
		Major Account 580000 Total			<u>8,321.25</u>	
		Fund 68200 Expenditures Total	<u>37,044.80</u>		<u>331,322.81</u>	
		Fund 68200 Total	<u>32,531.49</u>	<u>32,531.49</u>	<u>771,197.53</u>	<u>771,197.53</u>

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	8,483.14		245,303.87	
		132200 DUE FROM OTHER GOVERNMENT			2.55	
		Fund 68220 Assets Total	8,483.14		245,306.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		414.47-		
		211900 AAI DUE TO VENDOR (SYSTE		1,962.01-		2,319.22
		215100 DUE TO FUND - SHORT TERM		471.56		4,323.68
		Fund 68220 Liabilities Total		1,904.92-		6,642.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,982.80
		Fund 68220 Fund Equity Total				170,982.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		857.50		7,008.98
		472100 SALE OF SUP & MAT		25,237.72		291,657.90
		474100 GENERAL BUSINESS FEES		12.39		149.59
		Major Account 470000 Total		26,107.61		298,816.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.17		10,099.85
		483300 EQUIPMENT LEASE OR RENTA				210.70
		483400 OTHER RENTAL REVENUE				610.81
		484100 OPERATING DONATIONS & CO		20,496.79		164,911.86
		484500 REIMB NON-GOVT SOURCES				120.00
		484900 OTHER PRIVATE SOURCES				424.60
		486400 CASH OVER ADJUSTMENT		11.01		111.75
		Major Account 480000 Total		21,416.97		176,489.57
		Fund 68220 Revenues Total		47,524.58		475,306.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			103.85	
		521200 COM EXPENSE - VOICE/DATA	39.00		195.00	
		521300 FREIGHT EXPENSE			141.68	
		521400 DATA PROCESSING EXPENSE			313.76	
		521500 PUBLICATION & PRINT EXP	21.87		1,670.35	
		521800 CASH SHORT ADJUSTMENT	25.88		286.35	
		521900 AWARDS EXPENSE	41.45		1,405.71	
		522100 DUES & SUBSCRIPTION EXP	357.56		7,023.83	
		522200 CONFERENCE REGISTRATION			10.00	

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				
		523600 INTEREST EXPENSE			.18	
		525500 RENT EXP-OTHER PERS PROP	260.00		410.52	
		526100 REP & MAINT-REAL PROPERT	390.30-		10,880.11	
		527200 REP & MAINT-MOTOR VEHICL			1,607.38	
		527600 REP & MAINT-HOUSE/INST E	516.85		1,912.47	
		531100 OFFICE SUPPLIES EXPENSE	22.98		462.42	
		532100 NON-CAPITALIZED EQUIP PU	1,454.16		14,326.24	
		533100 HOUSEHOLD & INSTIT EXP	1,772.97		30,685.64	
		533900 FOOD EXPENSE	11,459.40		119,976.48	
		534500 AGRICULTURAL SUPPLIES EX	84.52		733.65	
		534600 ED & RECREATIONAL SUP EX	2,036.23		29,626.76	
		534800 CONST & MAINT SUP EXP	286.74		2,781.52	
		534900 MISCELLANEOUS SUP EXP	14.97		243.85	
		534901 SUPPLIES FOR RESALE	12,588.98		148,170.77	
		535101 MEDICAL SUPPLIES-OTHER			1,531.33	
		538100 VEHICLE & EQUIP SUP EXP	643.34		5,588.02	
		549200 JANITORIAL SERVICES	479.95		3,339.85	
		552102 MEMBERS PAYROLL	85.50		1,207.50	
		554900 OTHER CONTRACTUAL SERVICES	100.00		4,412.50	
		555200 SOFTWARE - NEW PURCHASES			414.47	
		559100 OTHER OPERATING EXP	1,234.47		10,163.73	
		Major Account 520000 Total	33,136.52		399,625.92	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			2,000.00	
		586900 OTHER FIXED ASSETS	4,000.00		5,999.40	
		Major Account 580000 Total	4,000.00		7,999.40	
		Fund 68220 Expenditures Total	37,136.52		407,625.32	
		Fund 68220 Total	45,619.66	45,619.66	652,931.74	652,931.74

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	1,527.08-		54,151.57	
	Fund 68230 Assets Total	1,527.08-		54,151.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.60		510.74-
	Fund 68230 Liabilities Total		2.60		510.74-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,870.58
	Fund 68230 Fund Equity Total				72,870.58
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		411.22		7,059.79
	474100 GENERAL BUSINESS FEES		.65		10.18
	Major Account 470000 Total		411.87		7,069.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.60		3,251.16
	Major Account 480000 Total		223.60		3,251.16
	Fund 68230 Revenues Total		635.47		10,321.13
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,857.35	
	522100 DUES & SUBSCRIPTION EXP	72.72		2,209.55	
	527100 REP & MAINT-OFFICE EQUIP			109.50	
	531100 OFFICE SUPPLIES EXPENSE			147.19	
	532100 NON-CAPITALIZED EQUIP PU			3,950.00	
	533100 HOUSEHOLD & INSTIT EXP			396.27	
	533900 FOOD EXPENSE	702.43		13,456.34	
	534600 ED & RECREATIONAL SUP EX	140.00		4,844.20	
	547100 EDUCATIONAL SERVICES	1,250.00		1,250.00	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	Major Account 520000 Total	2,165.15		28,529.40	
	Fund 68230 Expenditures Total	2,165.15		28,529.40	
	Fund 68230 Total	638.07	638.07	82,680.97	82,680.97

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	1,173.34		261,885.28	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,173.34		262,885.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		743.09		3,775.30
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		743.09		3,655.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,807.59
		Fund 68250 Fund Equity Total				247,807.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,144.68		62,114.11
		474100 GENERAL BUSINESS FEES		8.86		92.17
		Major Account 470000 Total		5,153.54		62,206.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.34		12,268.45
		484100 OPERATING DONATIONS & CO		75.56		4,665.49
		Major Account 480000 Total		1,050.90		16,933.94
		Fund 68250 Revenues Total		6,204.44		79,140.22
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	174.30		4,867.86	
		522300 WARDS OF THE STATE EXP	534.58		12,081.94	
		525100 RENT EXP-OFFICE EQUIP			199.75	
		527600 REP & MAINT-HOUSE/INST E			330.00	
		531100 OFFICE SUPPLIES EXPENSE	24.69		305.92	
		533100 HOUSEHOLD & INSTIT EXP	768.20		7,266.13	
		533900 FOOD EXPENSE	3,923.47		38,184.69	
		534500 AGRICULTURAL SUPPLIES EX			1,568.06	
		534600 ED & RECREATIONAL SUP EX			313.13	
		534901 SUPPLIES FOR RESALE	348.95		2,580.05	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,774.19		67,717.53	
		Fund 68250 Expenditures Total	5,774.19		67,717.53	
		Fund 68250 Total	6,947.53	6,947.53	330,602.81	330,602.81

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	660.72		176,900.93	
	Fund 68260 Assets Total	660.72		176,900.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,569.04
	Fund 68260 Fund Equity Total				168,569.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.72		8,300.87
	Major Account 480000 Total		660.72		8,300.87
	Fund 68260 Revenues Total		660.72		8,300.87
	Fund 68260 Total	660.72	660.72	176,900.93	176,900.93

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	81.29		21,763.78	
	Fund 68300 Assets Total	81.29		21,763.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,605.51
	Fund 68300 Fund Equity Total				20,605.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.29		1,021.26
	Major Account 480000 Total		81.29		1,021.26
	Fund 68300 Revenues Total		81.29		1,021.26
	Fund 68300 Total	81.29	81.29	21,763.78	21,763.78

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	58.35		15,989.13	
	Fund 68411 Assets Total	58.35		15,989.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58.35		3,042.81
	Fund 68411 Liabilities Total		58.35		3,042.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	58.35	58.35	15,989.13	15,989.13

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	1,402.14		305,259.85	
	Fund 68412 Assets Total	<u>1,402.14</u>		<u>305,259.85</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				123,578.79-
	215100 DUE TO FUND - SHORT TERM		1,402.14		80,427.03
	Fund 68412 Liabilities Total		<u>1,402.14</u>		<u>35,821.65-</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>1,402.14</u>	<u>1,402.14</u>	<u>305,259.85</u>	<u>305,259.85</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	757.22		202,735.50	
	Fund 68413 Assets Total	757.22		202,735.50	
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		757.22		69,449.01
	Fund 68413 Liabilities Total		757.22		23,992.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	757.22	757.22	202,735.50	202,735.50

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	1.53		409.05	
	Fund 68414 Assets Total	<u>1.53</u>		<u>409.05</u>	
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		1.53		253.04
	Fund 68414 Liabilities Total		<u>1.53</u>		<u>4,150.61-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.66
	Fund 68414 Fund Equity Total				<u>4,559.66</u>
	Fund 68414 Total	<u>1.53</u>	<u>1.53</u>	<u>409.05</u>	<u>409.05</u>

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	139.62		37,381.30	
	Fund 68415 Assets Total	139.62		37,381.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		139.62		6,072.29
	Fund 68415 Liabilities Total		139.62		8,036.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	139.62	139.62	37,381.30	37,381.30

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	322.30		86,291.03	
	Fund 68416 Assets Total	322.30		86,291.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		322.30		16,532.81
	Fund 68416 Liabilities Total		322.30		18,494.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	322.30	322.30	86,291.03	86,291.03

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	36.02		9,643.60	
	Fund 68417 Assets Total	36.02		9,643.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		36.02		1,847.73
	Fund 68417 Liabilities Total		36.02		2,066.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	36.02	36.02	9,643.60	9,643.60

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	376.41		100,779.54	
	Fund 68418 Assets Total	376.41		100,779.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		376.41		19,962.77
	Fund 68418 Liabilities Total		376.41		6,921.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	376.41	376.41	100,779.54	100,779.54

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	56.09		15,016.12	
	Fund 68419 Assets Total	<u>56.09</u>		<u>15,016.12</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				14,748.29-
	215100 DUE TO FUND - SHORT TERM		56.09		5,197.74
	Fund 68419 Liabilities Total		<u>56.09</u>		<u>18,823.33-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				<u>33,839.45</u>
	Fund 68419 Total	<u>56.09</u>	<u>56.09</u>	<u>15,016.12</u>	<u>15,016.12</u>

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	2,615.31		700,216.94	
	Fund 68420 Assets Total	2,615.31		700,216.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				35,666.53-
	215100 DUE TO FUND - SHORT TERM		2,615.31		140,570.68
	Fund 68420 Liabilities Total		2,615.31		117,428.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	2,615.31	2,615.31	700,216.94	700,216.94

Agency Number 025 HHS SYSTEM - SERVICES

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	118,836.41		235,620.68	
		139901 AR INVOICED (SYSTEM)	1,129.45		5,833.86	
		Fund 72610 Assets Total	<u>117,706.96</u>		<u>241,454.54</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		117,433.04		15,553.79
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		273.92		178,674.78
		Fund 72610 Liabilities Total		<u>117,706.96</u>		<u>163,156.55</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>117,706.96</u>	<u>117,706.96</u>	<u>241,454.54</u>	<u>241,454.54</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	111,113.75		478,538.43	
	Fund 72620 Assets Total	111,113.75		478,538.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		109,794.23		417,371.42
	215100 DUE TO FUND - SHORT TERM		1,319.52		63,721.26
	Fund 72620 Liabilities Total		111,113.75		479,530.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	111,113.75	111,113.75	478,538.43	478,538.43

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	57,286.18-		2,987,252.20	
	139020 BAD CHECKS RECEIVABLE	22,282.77-		269,858.03	
	139030 ACH ITEMS RECEIVABLE	7,749.95		90,834.26	
	139060 OVERPAYMENTS	190.12-		200,297.31	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	725.86-		115,797.67-	
	Fund 72640 Assets Total	<u>72,734.98-</u>		<u>3,432,444.13</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		69,073.39-		3,381,123.12
	214150 PREDEPOSITS		3,661.59-		51,321.01
	Fund 72640 Liabilities Total		<u>72,734.98-</u>		<u>3,432,444.13</u>
	Fund 72640 Total	<u>72,734.98-</u>	<u>72,734.98-</u>	<u>3,432,444.13</u>	<u>3,432,444.13</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	427,690.90		1,914,147.05	
	Fund 72650 Assets Total	427,690.90		1,914,147.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		427,690.90		1,914,147.05
	Fund 72650 Liabilities Total		427,690.90		1,914,147.05
	Fund 72650 Total	427,690.90	427,690.90	1,914,147.05	1,914,147.05

Agency Number 025 HHS SYSTEM - SERVICES

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	615,613.45		654,147.71	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)	560,620.91-		48,019.85	
		Fund 22081 Assets Total	54,992.54		732,167.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,557.44-		
		211900 AAI DUE TO VENDOR (SYSTE		9,187.13-		70.00
		215100 DUE TO FUND - SHORT TERM		180,000.00-		1,575,000.00
		Fund 22081 Liabilities Total		203,744.57-		1,575,070.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				941,810.40-
		Fund 22081 Fund Equity Total				941,810.40-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,500.00
		465100 NONGRANT REIMBURSEMENTS				1,080.52
		Major Account 460000 Total				5,580.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,980.75		1,174,840.31
		475100 REGISTRATION / LICENSE F		405.00		26,033.67
		475200 EXAMINATION FEES		75.60		159.60
		Major Account 470000 Total		47,461.35		1,201,033.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.07		18,916.72
		484100 OPERATING DONATIONS & CO				10,000.00
		485100 FINES FORFEITS & PENALTI		85.00-		135.00
		Major Account 480000 Total		81.07		29,051.72
		Fund 22081 Revenues Total		47,542.42		1,235,665.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,001.18-		306,986.69	
		511300 OVERTIME PAYMENTS	395.41-		59.29-	
		511800 COMPENSATORY TIME PAID	2,703.81-		6,822.26	
		512100 VACATION LEAVE EXPENSE	10,180.22-		27,663.49	
		512200 SICK LEAVE EXPENSE	3,709.01-		16,897.86	
		512300 HOLIDAY LEAVE EXPENSE	3,416.39-		32,809.71	
		512400 MILITARY LEAVE EXPENSE			1,305.60	
		512500 FUNERAL LEAVE EXPENSE	173.16-		93.45	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	515100 RETIREMENT PLANS EXPENSE	14,794.54-		29,075.95	
	515200 FICA EXPENSE	14,098.05-		28,105.85	
	515400 LIFE & ACCIDENT INS EXP	79.72-		165.75	
	515500 HEALTH INSURANCE EXPENSE	35,954.84-		73,629.64	
	Major Account 510000 Total	262,506.33-		523,496.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.90		86.90	
	521291 COM EXPENSE - VIDEO	750.00		750.00	
	521400 DATA PROCESSING EXPENSE			1,953.16	
	521500 PUBLICATION & PRINT EXP	183.93		3,448.18	
	522100 DUES & SUBSCRIPTION EXP			1,550.00	
	522200 CONFERENCE REGISTRATION			655.00	
	523600 INTEREST EXPENSE			6.38	
	524700 RENT EXP-OTHER REAL PROP			1,980.00	
	525100 RENT EXP-OFFICE EQUIP			1,974.00	
	531100 OFFICE SUPPLIES EXPENSE			54.58	
	532100 NON-CAPITALIZED EQUIP PU			8.14	
	533900 FOOD EXPENSE			12,472.32	
	539100 INDIRECT COST ALLOWANCE	49,361.29		320,512.94	
	542500 ENG & ARCH SERVICES			6,274.09	
	543500 MGT CONSULTANT SERVICES			212,526.25	
	545000 LABORATORY SERVICES			4,126.00	
	547100 EDUCATIONAL SERVICES	800.00		38,192.73	
	Major Account 520000 Total	51,182.12		606,570.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.37		2,594.11	
	571600 MEALS-NOT TRAVEL STATUS			1,863.68	
	571900 MEALS-ONE DAY TRAVEL			32.85	
	574500 PERSONAL VEHICLE MILEAGE	15.15		1,195.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,020.59	
	575100 MISC TRAVEL EXPENSE			68.25	
	Major Account 570000 Total	129.52		6,775.23	
	Fund 22081 Expenditures Total	211,194.69-		1,136,842.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			85.00-	
	Fund 22081 Adjustments Total			85.00-	
	Fund 22081 Total	156,202.15-	156,202.15-	1,868,925.42	1,868,925.42

Agency Number 025 HHS SYSTEM - SERVICES

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	604.86-		368,331.57	
		139901 AR INVOICED (SYSTEM)	70,990.75		208,578.42	
		Fund 22082 Assets Total	70,385.89		576,909.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		216.80-		
		211900 AAI DUE TO VENDOR (SYSTE		4,575.80-		6,888.22
		Fund 22082 Liabilities Total		4,792.60-		6,888.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,620.98
		Fund 22082 Fund Equity Total				366,620.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		204,636.79		2,019,329.78
		Major Account 470000 Total		204,636.79		2,019,329.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.31		17,018.16
		Major Account 480000 Total		1,460.31		17,018.16
		Fund 22082 Revenues Total		206,097.10		2,036,347.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,124.36		502,400.32	
		511300 OVERTIME PAYMENTS			1,417.53	
		511800 COMPENSATORY TIME PAID	1,349.23		9,848.28	
		512100 VACATION LEAVE EXPENSE	1,937.36		39,656.05	
		512200 SICK LEAVE EXPENSE	1,442.34		23,218.33	
		512300 HOLIDAY LEAVE EXPENSE	2,349.15		29,635.56	
		512500 FUNERAL LEAVE EXPENSE			259.14	
		515100 RETIREMENT PLANS EXPENSE	3,609.36		45,409.54	
		515200 FICA EXPENSE	3,420.69		43,414.58	
		515400 LIFE & ACCIDENT INS EXP	20.76		259.47	
		515500 HEALTH INSURANCE EXPENSE	10,931.57		122,946.72	
		Major Account 510000 Total	66,184.82		818,465.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			.36	
		521500 PUBLICATION & PRINT EXP			840.42	
		522100 DUES & SUBSCRIPTION EXP			422.40	
		522200 CONFERENCE REGISTRATION	579.20		2,319.20	
		523600 INTEREST EXPENSE			54.88	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	160.00		2,033.06	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527800 REP & MAINT-OTHER PROPER	8,616.87		104,483.21	
	531100 OFFICE SUPPLIES EXPENSE			345.13	
	532100 NON-CAPITALIZED EQUIP PU			1,501.19	
	533100 HOUSEHOLD & INSTIT EXP			53.41	
	534600 ED & RECREATIONAL SUP EX	530.95		1,588.36	
	534900 MISCELLANEOUS SUP EXP			98.00	
	537100 LABORATORY SUP EXP	22,414.18		263,767.09	
	539100 INDIRECT COST ALLOWANCE	25,704.18		327,967.16	
	542100 SOS TEMP SERV - PERSONNEL			23,400.36	
	543200 IT CONSULTING-HW/SW SUPP			202.50	
	543500 MGT CONSULTANT SERVICES			141,211.65	
	545000 LABORATORY SERVICES	6,310.42		117,991.16	
	545200 MEDICAL ASSESSMENT SERV			1,068.75	
	549100 LAUNDRY	417.99		4,928.33	
	549500 HAZARDOUS WASTE DISPOSAL			4,361.41	
	555200 SOFTWARE - NEW PURCHASES			2,813.84	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,179.75	
	Major Account 520000 Total	64,733.79		1,002,771.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,446.73	
	572100 COMMERCIAL TRANSPORTATIO			1,883.74	
	573100 STATE-OWNED TRANSPORT			172.81	
	575100 MISC TRAVEL EXPENSE			317.48	
	Major Account 570000 Total			4,820.76	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,210.67	
	583300 COMPUTER HARDWARE EQUIPMENT			1,663.63	
	584800 LIBRARIES & MUSEUMS			14.95	
	Major Account 580000 Total			6,889.25	
	Fund 22082 Expenditures Total	130,918.61		1,832,947.15	
	Fund 22082 Total	201,304.50	201,304.50	2,409,857.14	2,409,857.14

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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	13,447.81		444,958.22	
		Fund 22083 Assets Total	13,447.81		444,958.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292.80		504.95
		Fund 22083 Liabilities Total		292.80		504.95
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				571,574.54
		Fund 22083 Fund Equity Total				921,574.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		48,748.42		562,233.52
		Major Account 460000 Total		48,748.42		562,233.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		759.39		4,148.01
		Major Account 470000 Total		759.39		4,148.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,629.12		44,577.15
		484500 REIMB NON-GOVT SOURCES		221,095.60		3,186,027.63
		Major Account 480000 Total		222,724.72		3,230,604.78
		Fund 22083 Revenues Total		272,232.53		3,796,986.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37,306.39		513,852.55	
		521200 COM EXPENSE - VOICE/DATA	86,873.85		902,440.16	
		521300 FREIGHT EXPENSE	221.32		4,300.42	
		521400 DATA PROCESSING EXPENSE			4,077.43	
		521500 PUBLICATION & PRINT EXP	2,634.40		79,725.28	
		521900 AWARDS EXPENSE			2,822.49	
		522100 DUES & SUBSCRIPTION EXP	2,007.60		2,007.60	
		524600 RENT EXPENSE-BUILDINGS	74,390.36		1,140,506.87	
		524900 RENT EXP-DEPR SURCHARGE	2,545.76		788,692.62	
		527100 REP & MAINT-OFFICE EQUIP	2,880.44		2,988.44	
		527200 REP & MAINT-MOTOR VEHICL	1,392.66		9,012.06	
		531100 OFFICE SUPPLIES EXPENSE	7,336.58		81,124.36	
		534800 CONST & MAINT SUP EXP	482.42		3,924.64	
		538100 VEHICLE & EQUIP SUP EXP	654.64		9,273.06	
		541100 ACCTG & AUDITING SERVICES			599,545.25	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	541700 LEGAL RELATED EXPENSE			1.25-	
	543500 MGT CONSULTANT SERVICES	6,237.50		24,950.00	
	556100 INSURANCE EXPENSE			1,566.00	
	559100 OTHER OPERATING EXP	34,113.60		65,504.39	
	Major Account 520000 Total	<u>259,077.52</u>		<u>4,236,312.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.00-	
	573100 STATE-OWNED TRANSPORT			36,235.55	
	574500 PERSONAL VEHICLE MILEAGE			1,279.85	
	575100 MISC TRAVEL EXPENSE			309.81	
	Major Account 570000 Total			<u>37,795.21</u>	
	Fund 22083 Expenditures Total	<u>259,077.52</u>		<u>4,274,107.58</u>	
	Fund 22083 Total	<u>272,525.33</u>	<u>272,525.33</u>	<u>4,719,065.80</u>	<u>4,719,065.80</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	56,654.42		175,331.17	
		112100 PETTY CASH			1,350.00	
		139901 AR INVOICED (SYSTEM)	1,067.00-		1,242.00	
		Fund 22084 Assets Total	55,587.42		177,923.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276.45-		
		Fund 22084 Liabilities Total		276.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,686.99
		Fund 22084 Fund Equity Total				15,686.99
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		124,888.00		1,754,713.63
		474100 GENERAL BUSINESS FEES		2,755.00		45,039.00
		Major Account 470000 Total		127,643.00		1,799,752.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.25		7,814.73
		484500 REIMB NON-GOVT SOURCES		45.50		847.92
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		927.75		8,667.65
		Fund 22084 Revenues Total		128,570.75		1,808,420.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,960.15		509,311.20	
		511200 TEMPORARY SALARIES-WAGE			315.44	
		511800 COMPENSATORY TIME PAID	85.92		490.45	
		512100 VACATION LEAVE EXPENSE	3,982.42		44,924.14	
		512200 SICK LEAVE EXPENSE	1,719.50		34,289.06	
		512300 HOLIDAY LEAVE EXPENSE	2,550.67		32,190.94	
		512500 FUNERAL LEAVE EXPENSE			843.25	
		512600 CIVIL LEAVE EXPENSE			581.15	
		512700 INJURY LEAVE EXPENSE			99.22	
		515100 RETIREMENT PLANS EXPENSE	3,841.27		46,653.26	
		515200 FICA EXPENSE	3,524.31		43,308.33	
		515400 LIFE & ACCIDENT INS EXP	33.63		403.41	
		515500 HEALTH INSURANCE EXPENSE	12,590.42		152,756.36	
		Major Account 510000 Total	71,288.29		866,166.21	
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			1,054.00	
		521300 FREIGHT EXPENSE	13.68		370.83	
		521500 PUBLICATION & PRINT EXP	426.94		486.89	
		521800 CASH SHORT ADJUSTMENT			44.00	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			25.00	
		522800 E-COMMERCE OPER EXP	773.12		9,995.50	
		523600 INTEREST EXPENSE			47.12	
		526100 REP & MAINT-REAL PROPERT			3,583.50	
		527100 REP & MAINT-OFFICE EQUIP			296.15	
		527800 REP & MAINT-OTHER PROPER			1,161.33	
		531100 OFFICE SUPPLIES EXPENSE			678.08	
		532100 NON-CAPITALIZED EQUIP PU	104.67		2,629.67	
		533100 HOUSEHOLD & INSTIT EXP			38.20	
		534600 ED & RECREATIONAL SUP EX			200.85	
		539100 INDIRECT COST ALLOWANCE			648,790.74	
		543100 IT CONSULTING-APPLICATIONS			45,885.00	
		543200 IT CONSULTING-HW/SW SUPP			48,575.75	
		547100 EDUCATIONAL SERVICES			180.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	100.18		2,172.50	
		Major Account 520000 Total	1,418.59		767,285.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,050.25	
		571900 MEALS-ONE DAY TRAVEL			9.64	
		574500 PERSONAL VEHICLE MILEAGE			4,418.49	
		575100 MISC TRAVEL EXPENSE			26.00	
		Major Account 570000 Total			6,504.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,933.40	
		583000 FURNITURE AND OFFICE EQUIPMENT			4,295.00	
		Major Account 580000 Total			6,228.40	
		Fund 22084 Expenditures Total	72,706.88		1,646,184.10	
		Fund 22084 Total	128,294.30	128,294.30	1,824,107.27	1,824,107.27

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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			56.84	
		Fund 22085 Assets Total			56.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.84
		Fund 22085 Fund Equity Total				56.84
		Fund 22085 Total			56.84	56.84

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	443,784.97		4,924,460.22	
		132100 DUE FROM OTHER FUNDS	155,000.00-		2,179,000.00	
		Fund 22086 Assets Total	288,784.97		7,103,460.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		397.79-		1,972.21
		Fund 22086 Liabilities Total		397.79-		1,972.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,750,597.10
		Fund 22086 Fund Equity Total				8,750,597.10
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		20,679.94		331,495.64
		Major Account 480000 Total		20,679.94		331,495.64
		Fund 22086 Revenues Total		306,272.97		3,758,612.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,661.73		15,639.82	
		511300 OVERTIME PAYMENTS			159.91	
		511800 COMPENSATORY TIME PAID	15.13		34.62	
		512100 VACATION LEAVE EXPENSE			1,170.26	
		512200 SICK LEAVE EXPENSE	147.14		622.17	
		512300 HOLIDAY LEAVE EXPENSE	119.47		864.08	
		512600 CIVIL LEAVE EXPENSE			5.62	
		515100 RETIREMENT PLANS EXPENSE	145.51		1,385.03	
		515200 FICA EXPENSE	144.54		1,386.13	
		515400 LIFE & ACCIDENT INS EXP	.79		7.13	
		515500 HEALTH INSURANCE EXPENSE	76.17		452.56	
		Major Account 510000 Total	2,310.48		21,727.33	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.20	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		539100 INDIRECT COST ALLOWANCE	818,084.53-		810,318.25-	
		543500 MGT CONSULTANT SERVICES			73,209.00	
		554900 OTHER CONTRACTUAL SERVICES	1,084,187.35-		856,117.04	
		Major Account 520000 Total	1,902,271.88-		119,127.99	

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.00		469.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			193.74	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	<u>74.00</u>		<u>668.24</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	13,277.72		950,474.86	
	599100 OTHER GOVERNMENT AID	1,903,699.89		4,332,427.49	
	Major Account 590000 Total	<u>1,916,977.61</u>		<u>5,282,902.35</u>	
	Fund 22086 Expenditures Total	<u>17,090.21</u>		<u>5,424,425.91</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,704.82-	
	Fund 22086 Adjustments Total			<u>16,704.82-</u>	
	Fund 22086 Total	<u><u>305,875.18</u></u>	<u><u>305,875.18</u></u>	<u><u>12,511,181.31</u></u>	<u><u>12,511,181.31</u></u>

Agency Number 025 HHS SYSTEM - SERVICES

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	21.54		5,767.95	
	Fund 22087 Assets Total	21.54		5,767.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,497.31
	Fund 22087 Fund Equity Total				5,497.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.54		270.64
	Major Account 480000 Total		21.54		270.64
	Fund 22087 Revenues Total		21.54		270.64
	Fund 22087 Total	21.54	21.54	5,767.95	5,767.95

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	1,760.60		471,379.69	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		139901 AR INVOICED (SYSTEM)			2,313.80	
		Fund 22088 Assets Total	<u>1,760.60</u>		<u>508,693.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,576.36
		Fund 22088 Fund Equity Total				<u>486,576.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,760.60		22,117.13
		Major Account 480000 Total		<u>1,760.60</u>		<u>22,117.13</u>
		Fund 22088 Revenues Total		<u>1,760.60</u>		<u>22,117.13</u>
		Fund 22088 Total	<u>1,760.60</u>	<u>1,760.60</u>	<u>508,693.49</u>	<u>508,693.49</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	40,216.46		460,877.94	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			20.90	
		Fund 22521 Assets Total	<u>40,216.46</u>		<u>463,898.84</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,561.33
		Fund 22521 Fund Equity Total				<u>37,561.33</u>
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		11,255.55		131,068.48
		471120 MTNCE-INSURANCE				8,449.99-
		471142 CO PATIENTS-STATE INSTITUT		11,853.00		125,704.00
		471147 MAINTENANCE OF RESIDENTS		14,003.25		153,774.76
		472200 REPROD & PUBLICATIONS				136.80
		Major Account 470000 Total		<u>37,111.80</u>		<u>402,234.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,535.42		10,396.62
		483100 HOUSING & DORM RENTAL RE		658.00		7,238.00
		484500 REIMB NON-GOVT SOURCES		911.24		5,553.16
		486100 LOAN INTEREST				1,054.00
		Major Account 480000 Total		<u>3,104.66</u>		<u>24,241.78</u>
		Fund 22521 Revenues Total		<u>40,216.46</u>		<u>426,475.83</u>
		Fund 22521 Total	<u>40,216.46</u>	<u>40,216.46</u>	<u>463,898.84</u>	<u>463,898.84</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	99,375.69-		887,165.89	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	99,375.69-		890,165.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,831.32		8,831.32
	215100 DUE TO FUND - SHORT TERM				1,239.24-
	Fund 22522 Liabilities Total		8,831.32		7,592.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,612.54
	Fund 22522 Fund Equity Total				557,612.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				24.25
	Major Account 460000 Total				24.25
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		152,998.44		2,096,486.95
	471120 MTNCE-INSURANCE				207.03
	471142 CO PATIENTS-STATE INST		43,042.00		345,535.32
	471147 MAINTENANCE OF RESIDEN		30,989.40		248,913.64
	Major Account 470000 Total		227,029.84		2,691,142.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,470.41		26,561.25
	483100 HOUSING & DORM RENTAL RE		290.00		5,510.00
	484500 REIMB NON-GOVT SOURCES		27.29		5,222.71
	486400 CASH OVER ADJUSTMENT		1.00		1.00
	Major Account 480000 Total		3,788.70		37,294.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,003,497.11
	Major Account 490000 Total				1,003,497.11
	Fund 22522 Revenues Total		230,818.54		3,731,959.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			220,297.73	
	511300 OVERTIME PAYMENTS			11,141.69	
	511400 ON CALL PAY			29.87	
	511500 SHIFT DIFFERENTIAL PYMT			1,577.75	
	511800 COMPENSATORY TIME PAID			1,438.95	

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				
	512100 VACATION LEAVE EXPENSE	1,152.66		18,450.69	
	512200 SICK LEAVE EXPENSE			9,411.73	
	512300 HOLIDAY LEAVE EXPENSE			10,597.91	
	515100 RETIREMENT PLANS EXPENSE	86.30		20,438.20	
	515200 OASDI EXPENSE	81.32		19,438.75	
	515400 LIFE & ACCIDENT INS EXP	.42		95.37	
	515500 HEALTH INSURANCE EXPENSE	316.62		60,006.88	
	Major Account 510000 Total	1,637.32		372,925.52	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	37.30		37.30	
	521400 DATA PROCESSING EXPENSE	108.01		108.01	
	521500 PUBLICATION & PRINT EXP	2,795.00		2,795.00	
	521800 CASH SHORT ADJUSTMENT	1.00		6.00	
	522100 DUES & SUBSCRIPTION EXP	223.18		223.18	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	522300 WARDS OF THE STATE EXP	704.25		704.25	
	523600 INTEREST EXPENSE			12.21	
	524900 RENT EXP-DEPR SURCHARGE	97,735.65		1,172,827.80	
	531100 OFFICE SUPPLIES EXPENSE	10,810.33		14,888.44	
	532100 NON-CAPITALIZED EQUIP PU			214.37	
	533100 HOUSEHOLD & INSTIT EXP	8,186.06		8,588.97	
	533900 FOOD EXPENSE	14,423.60		9,424.21	
	534600 ED & RECREATIONAL SUP EX	1,773.03		1,933.89	
	534800 CONST & MAINT SUP EXP			.58	
	535101 MEDICAL SUPPLIES-OTHER	3,204.99		3,204.99	
	544100 PHYSICIAN SERVICES	147.67		147.67	
	545000 LABORATORY SERVICES	30.00		30.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	196,136.16		784,544.64	
	559100 OTHER OPERATING EXP			1,033,912.76	
	Major Account 520000 Total	336,491.23		3,033,779.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	897.00		897.00	
	Major Account 570000 Total	897.00		897.00	
	Fund 22522 Expenditures Total	339,025.55		3,407,601.79	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			603.80-	
	Fund 22522 Adjustments Total			603.80-	

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>
Adjustments	800000 Adjustments				
	Fund 22522 Total	<u>239,649.86</u>	<u>239,649.86</u>	<u>4,297,163.88</u>	<u>4,297,163.88</u>

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	222,381.76		465,976.71	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	222,381.76		471,083.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,543.08		2,543.08
		215100 DUE TO FUND - SHORT TERM		7.18		725,387.07
		Fund 22523 Liabilities Total		2,535.90		727,930.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,102.66
		Fund 22523 Fund Equity Total				269,102.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,551.84		31,790.15
		471120 MTNCE-INSURANCE		1,158.60		7,831.66
		471147 MAINTENANCE OF RESIDENTS		439,876.83		6,030,816.73
		474100 GENERAL BUSINESS FEES		4.06		49.87
		Major Account 470000 Total		443,591.33		6,070,488.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,306.88		12,211.29
		482100 LAND USE REVENUE				64,806.12
		486400 CASH OVER ADJUSTMENT				1.50
		Major Account 480000 Total		1,306.88		77,018.91
		Fund 22523 Revenues Total		444,898.21		6,147,507.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,988.23		2,520,635.96	
		511200 TEMPORARY SALARIES-WAGE	51,097.20		546,130.79	
		511300 OVERTIME PAYMENTS	33,857.52		471,104.94	
		511500 SHIFT DIFFERENTIAL PYMT	124,350.64		40,709.74	
		511800 COMPENSATORY TIME PAID	2,681.35		28,155.99	
		512100 VACATION LEAVE EXPENSE	21,466.82		211,935.60	
		512200 SICK LEAVE EXPENSE	13,063.09		200,290.15	
		512300 HOLIDAY LEAVE EXPENSE	10,156.44		141,591.06	
		512400 MILITARY LEAVE EXPENSE	393.60		393.60	
		512500 FUNERAL LEAVE EXPENSE			6,827.19	

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				
	512600 CIVIL LEAVE EXPENSE			289.41	
	512700 INJURY LEAVE EXPENSE	96.95		915.78	
	515100 RETIREMENT PLANS EXPENSE	21,937.28		286,527.03	
	515200 FICA EXPENSE	23,656.11		303,437.24	
	515400 LIFE & ACCIDENT INS EXP	123.78		1,620.17	
	515500 HEALTH INSURANCE EXPENSE	57,262.18		744,997.79	
	516400 UNEMPLOYM COMP INS EXP	21,954.88-		1,420.00	
	Major Account 510000 Total	273,475.03		5,506,982.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			29.04	
	521500 PUBLICATION & PRINT EXP			11,276.20	
	521800 CASH SHORT ADJUSTMENT			6.00	
	521900 AWARDS EXPENSE			398.60	
	522100 DUES & SUBSCRIPTION EXP			45.00	
	522200 CONFERENCE REGISTRATION			1,249.00	
	522300 WARDS OF THE STATE EXP	255.50		6,087.47	
	523100 UTILITIES EXPENSE			1,850.70	
	523600 INTEREST EXPENSE			49.30	
	524900 RENT EXP-DEPR SURCHARGE	83,672.90-			
	526100 REP & MAINT-REAL PROPERT			1,260.39	
	527100 REP & MAINT-OFFICE EQUIP			942.00	
	527200 REP & MAINT-MOTOR VEHICL	6.00		8,018.68	
	527300 REP & MAINT-MEDICAL EQUI			5,943.20	
	531100 OFFICE SUPPLIES EXPENSE	15.00		28,266.41-	
	532100 NON-CAPITALIZED EQUIP PU	119.52		27,780.83	
	533100 HOUSEHOLD & INSTIT EXP	5,449.54		23,108.45	
	533102 ATTENDS & DISPOSABLE ITEMS	53,265.21-		3,877.78	
	533900 FOOD EXPENSE	46,002.16		82,372.04	
	534600 ED & RECREATIONAL SUP EX			345.05	
	535100 MEDICAL SUPPLIES	39.09		2,561.74	
	535101 MEDICAL SUPPLIES-OTHER	14,321.47		49,974.74	
	538100 VEHICLE & EQUIP SUP EXP	721.12		9,383.49	
	542200 TEMP SERV - OUTSIDE	37,287.40		379,877.80	
	543100 IT CONSULTING-APPLICATIONS			1,244.89	
	544100 PHYSICIAN SERVICES			35.86	
	544400 HOSPITAL SERVICES			209.92	
	544800 AMBULANCE SERVICES			60.56	
	545000 LABORATORY SERVICES			18.20	
	547100 EDUCATIONAL SERVICES	754.35		754.35	

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	
	549100 LAUNDRY SERVICES	18,240.76-		13,366.48	
	555200 SOFTWARE - NEW PURCHASES			386.74	
	559100 OTHER OPERATING EXP	42.22-		559.26-	
	Major Account 520000 Total	<u>50,249.94-</u>		<u>603,713.83</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,827.26		24,554.62	
	Major Account 570000 Total	<u>1,827.26</u>		<u>24,554.62</u>	
	Fund 22523 Expenditures Total	<u>225,052.35</u>		<u>6,135,250.89</u>	
	Fund 22523 Total	<u>447,434.11</u>	<u>447,434.11</u>	<u>6,606,334.81</u>	<u>6,606,334.81</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	122,349.85		1,269,054.59	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>122,349.85</u>		<u>1,389,538.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,428,617.71
		Fund 22526 Fund Equity Total				<u>1,428,617.71</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		116,979.51		1,001,085.52
		Major Account 470000 Total		<u>116,979.51</u>		<u>1,001,085.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,370.34		71,835.51
		Major Account 480000 Total		<u>5,370.34</u>		<u>71,835.51</u>
		Fund 22526 Revenues Total		<u>122,349.85</u>		<u>1,072,921.03</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,112,000.00	
		Major Account 590000 Total			<u>1,112,000.00</u>	
		Fund 22526 Expenditures Total			<u>1,112,000.00</u>	
		Fund 22526 Total	<u>122,349.85</u>	<u>122,349.85</u>	<u>2,501,538.74</u>	<u>2,501,538.74</u>

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	353.20		4,025.42	
	Fund 22527 Assets Total	353.20		4,025.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,868.25-
	Fund 22527 Fund Equity Total				40,868.25-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		340.00		20,725.88
	Major Account 470000 Total		340.00		20,725.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.20		3,683.64
	Major Account 480000 Total		13.20		3,683.64
	Fund 22527 Revenues Total		353.20		24,409.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			100,000.00	
	Major Account 510000 Total			100,000.00	
	Fund 22527 Expenditures Total			100,000.00	
	Fund 22527 Total	353.20	353.20	104,025.42	104,025.42

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,602.31		291,696.12	
	139901 AR INVOICED (SYSTEM)	2,811.00-		955.88	
	Fund 28001 Assets Total	80,791.31		292,652.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,824.80-		245.62
	215100 DUE TO FUND - SHORT TERM		200,000.00		200,000.00
	Fund 28001 Liabilities Total		187,175.20		200,245.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,627,592.89
	Fund 28001 Fund Equity Total				1,627,592.89
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		46,120.47		261,956.74
	Major Account 460000 Total		46,120.47		261,956.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,513.00		125,905.00
	472200 REPROD & PUBLICATIONS		372.00		4,025.00
	474100 GENERAL BUSINESS FEES				11.00
	475100 REGISTRATION / LICENSE F		183,120.00		1,579,025.00
	475200 EXAMINATION FEES		66,052.55		700,639.27
	Major Account 470000 Total		261,057.55		2,409,605.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,643.59		27,952.31
	484500 REIMB NON-GOVT SOURCES				480.00
	485100 FINES FORFEITS & PENALTI		3,274.00		61,519.50
	Major Account 480000 Total		4,917.59		89,951.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		252,719.56		1,353,717.43
	493200 OPERATING TRANSFERS OUT		415,512.19-		2,083,843.60-
	Major Account 490000 Total		162,792.63-		730,126.17-
	Fund 28001 Revenues Total		149,302.98		2,031,387.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,170.19		1,213,110.90	
	511300 OVERTIME PAYMENTS			1,517.13	
	511600 PER DIEM PAYMENTS	30.00		35,790.00	
	511800 COMPENSATORY TIME PAID	679.86		8,688.01	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,563.67		126,101.07	
	512200 SICK LEAVE EXPENSE	8,891.83		89,032.30	
	512300 HOLIDAY LEAVE EXPENSE	6,048.33		76,538.89	
	512500 FUNERAL LEAVE EXPENSE	492.70		3,413.33	
	512700 INJURY LEAVE EXPENSE	43.65		58.62	
	515100 RETIREMENT PLANS EXPENSE	9,354.01		113,900.99	
	515200 FICA EXPENSE	8,656.43		108,762.48	
	515400 LIFE & ACCIDENT INS EXP	56.91		668.33	
	515500 HEALTH INSURANCE EXPENSE	26,093.82		300,668.90	
	516500 WORKERS COMP PREMIUMS			13,864.64	
	Major Account 510000 Total	169,081.40		2,092,115.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,525.35		73,156.51	
	521200 COM EXPENSE - VOICE/DATA	1,877.79		24,412.43	
	521300 FREIGHT EXPENSE			3.52	
	521500 PUBLICATION & PRINT EXP	17,625.27		48,776.74	
	521900 AWARDS EXPENSE			261.30	
	522100 DUES & SUBSCRIPTION EXP			18,922.25	
	522200 CONFERENCE REGISTRATION			9,055.00	
	522800 E-COMMERCE OPER EXP	4,926.12		32,877.11	
	523600 INTEREST EXPENSE			108.78	
	524700 RENT EXP-OTHER REAL PROP			5,222.00	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	525400 RENT EXP-COMM EQUIP			500.00	
	525500 RENT EXP-OTHER PERS PROP			60.50	
	527100 REP & MAINT-OFFICE EQUIP			2,051.02	
	527400 REP & MAINT-DATA PROC	131.99		131.99	
	531100 OFFICE SUPPLIES EXPENSE	20.00		414.08	
	532100 NON-CAPITALIZED EQUIP PU			6.82	
	533100 HOUSEHOLD & INSTIT EXP	32.49		103.86	
	534600 ED & RECREATIONAL SUP EX			4,950.00	
	534900 MISCELLANEOUS SUP EXP			158.07	
	535100 MEDICAL SUPPLIES			99.35	
	538100 VEHICLE & EQUIP SUP EXP			175.29	
	539100 INDIRECT COST ALLOWANCE	41,425.94		497,267.54	
	539300 THIRD PARTY REIMB			16.76-	
	539500 PURCHASING CARD SUSPENSE			585.09	
	541500 LEGAL SERVICES EXPENSE	72,500.00		395,351.40	
	541700 LEGAL RELATED EXPENSE	1,051.11		20,226.94	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,922.48		37,128.12	
	542200 TEMP SERV - OUTSIDE	361.02		361.02	
	543100 IT CONSULTING-APPLICATIONS			1,401.66	
	543200 IT CONSULTING-HW/SW SUPP			107,494.14	
	543500 MGT CONSULTANT SERVICES			1,049.46	
	544200 NURSING SERVICES	850.00		850.00	
	544300 PSYCHOLOGICAL SERVICES			725.00	
	544900 DENTAL SERVICES	300.00		3,540.00	
	545000 LABORATORY SERVICES	4,155.00		21,594.00	
	547100 EDUCATIONAL SERVICES	76,078.00-		16,868.33	
	555100 DATA PROC SOFTW LIC FEE			4,082.49	
	559100 OTHER OPERATING EXP			1,407.75	
	Major Account 520000 Total	79,626.56		1,331,382.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,937.92		53,827.85	
	571600 MEALS-NOT TRAVEL STATUS			7,914.20	
	571900 MEALS-ONE DAY TRAVEL			184.04	
	572100 COMMERCIAL TRANSPORTATIO	469.50		12,687.76	
	574500 PERSONAL VEHICLE MILEAGE	1,926.58		57,165.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.91		10,783.94	
	575100 MISC TRAVEL EXPENSE			1,372.87	
	Major Account 570000 Total	6,978.91		143,935.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			462.85	
	Major Account 580000 Total			462.85	
	Fund 28001 Expenditures Total	255,686.87		3,567,897.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,323.00-	
	Fund 28001 Adjustments Total			1,323.00-	
	Fund 28001 Total	336,478.18	336,478.18	3,859,226.16	3,859,226.16

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,016.33		637,121.46	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS	200,000.00		200,000.00	
		Fund 28002 Assets Total	213,016.33		837,421.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,995.00-		3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		8,483.37		13,925.12
		Fund 28002 Liabilities Total		6,488.37		16,925.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,079,354.25
		Fund 28002 Fund Equity Total				1,079,354.25
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFER		324,148.21		987,527.24
		Major Account 460000 Total		324,148.21		987,527.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		475100 REGISTRATION / LICENSE F		2,456.40		37,113.40
		Major Account 470000 Total		2,456.40		37,133.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,420.10		53,798.11
		484500 REIMB NON-GOVT SOURCES				33,623.28
		Major Account 480000 Total		2,420.10		87,421.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				247,664.14
		Major Account 490000 Total				247,664.14
		Fund 28002 Revenues Total		329,024.71		1,359,746.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,845.17		710,464.78	
		511300 OVERTIME PAYMENTS			470.80	
		511800 COMPENSATORY TIME PAID	19.33		1,097.82	
		512100 VACATION LEAVE EXPENSE	3,326.44		56,304.05	
		512200 SICK LEAVE EXPENSE	1,536.24		30,519.38	
		512300 HOLIDAY LEAVE EXPENSE	2,868.56		42,310.60	
		512500 FUNERAL LEAVE EXPENSE	535.03		1,709.06	
		515100 RETIREMENT PLANS EXPENSE	4,802.11		63,114.43	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,594.33		60,873.72	
		515400 LIFE & ACCIDENT INS EXP	23.73		295.92	
		515500 HEALTH INSURANCE EXPENSE	9,855.80		121,042.05	
		Major Account 510000 Total	83,406.74		1,088,202.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,091.37	
		521200 COM EXPENSE - VOICE/DATA	1,688.93		7,543.13	
		521300 FREIGHT EXPENSE			19.64	
		521500 PUBLICATION & PRINT EXP	389.25		2,644.16	
		521900 AWARDS EXPENSE			21.38	
		522100 DUES & SUBSCRIPTION EXP			125.40	
		522200 CONFERENCE REGISTRATION			1,320.00	
		522800 E-COMMERCE OPER EXP	346.50		4,007.91	
		523600 INTEREST EXPENSE			242.27	
		524600 RENT EXPENSE-BUILDINGS			1,815.44	
		526100 REP & MAINT-REAL PROPERT			15.00	
		527100 REP & MAINT-OFFICE EQUIP			189.40	
		527200 REP & MAINT-MOTOR VEHICL			13.00	
		527400 REP & MAINT-DATA PROC			76.98	
		531100 OFFICE SUPPLIES EXPENSE			2,067.19	
		532100 NON-CAPITALIZED EQUIP PU			1,563.79	
		533900 FOOD EXPENSE			56.86	
		534600 ED & RECREATIONAL SUP EX			31.96	
		534900 MISCELLANEOUS SUP EXP			42.46	
		539100 INDIRECT COST ALLOWANCE	28,477.12		323,291.71	
		541500 LEGAL SERVICES EXPENSE			6,510.00	
		541700 LEGAL RELATED EXPENSE			10.00	
		542100 SOS TEMP SERV - PERSONNEL			11,148.41	
		543500 MGT CONSULTANT SERVICES			550.00	
		543600 MEDICAL REVIEW CONSULTING			1,370.00	
		544100 PHYSICIAN SERVICES			34,350.00	
		544200 NURSING SERVICES			15,154.50	
		544300 PSYCHOLOGICAL SERVICES	7,655.19		92,464.09	
		544700 AUDIOLOGY SERVICES			120.00	
		544900 DENTAL SERVICES			4,806.67	
		545000 LABORATORY SERVICES	520.00		2,243.00	
		545200 MEDICAL ASSESSMENT SERV			5,064.91	
		546900 OTHER MEDICAL SERVICES			420.00	
		547300 INTERPRETER SERVICES			150.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			382.40	
	548700 REFUSE/RECYCLING	13.02		13.02	
	555200 SOFTWARE - NEW PURCHASES			2,278.22	
	559100 OTHER OPERATING EXP			405.00	
	Major Account 520000 Total	<u>39,090.01</u>	<u> </u>	<u>523,619.27</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,452.04	
	572100 COMMERCIAL TRANSPORTATIO			1,343.18	
	574500 PERSONAL VEHICLE MILEAGE			395.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.89	
	575100 MISC TRAVEL EXPENSE			49.75	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>4,243.42</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,538.78	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>2,538.78</u>	<u> </u>
	Fund 28002 Expenditures Total	<u>122,496.75</u>	<u> </u>	<u>1,618,604.08</u>	<u> </u>
	Fund 28002 Total	<u>335,513.08</u>	<u>335,513.08</u>	<u>2,456,025.54</u>	<u>2,456,025.54</u>

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	6,274.00		34,594.06	
		Fund 42021 Assets Total	6,274.00		34,594.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,274.00		6,274.00
		Fund 42021 Liabilities Total		6,274.00		6,274.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,019.06
		Fund 42021 Fund Equity Total				43,019.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,902.00		650,322.00
		Major Account 460000 Total		80,902.00		650,322.00
		Fund 42021 Revenues Total		80,902.00		650,322.00
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,255.00	
		543500 MGT CONSULTANT SERVICES			7,286.91	
		547100 EDUCATIONAL SERVICES			10,425.25	
		554900 OTHER CONTRACTUAL SERVICES			3,517.88	
		Major Account 520000 Total			23,485.04	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			2,345.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,169.44	
		Major Account 570000 Total			7,514.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	80,902.00		634,021.00	
		Major Account 590000 Total	80,902.00		634,021.00	
		Fund 42021 Expenditures Total	80,902.00		665,021.00	
		Fund 42021 Total	87,176.00	87,176.00	699,615.06	699,615.06

Agency Number 025 HHS SYSTEM - SERVICES

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	125,120.81-		41,432.77	
	139901 AR INVOICED (SYSTEM)			205,349.00	
	Fund 42022 Assets Total	125,120.81-		246,781.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,566.82-		6,179.00
	Fund 42022 Liabilities Total		51,566.82-		6,179.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,890.44
	Fund 42022 Fund Equity Total				413,890.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,088.00		262,863.75
	461500 OP GRANTS - STATE AGENCI				102,949.60
	Major Account 460000 Total		25,088.00		365,813.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				135,360.41
	472200 REPROD & PUBLICATIONS				400.00
	Major Account 470000 Total				135,760.41
	Fund 42022 Revenues Total		25,088.00		501,573.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,195.27		136,734.58	
	511800 COMPENSATORY TIME PAID			26.33	
	512100 VACATION LEAVE EXPENSE	1,044.41		12,145.11	
	512200 SICK LEAVE EXPENSE	700.64		4,541.36	
	512300 HOLIDAY LEAVE EXPENSE	602.27		7,502.12	
	512600 CIVIL LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	939.18		12,062.47	
	515200 FICA EXPENSE	880.72		11,318.62	
	515400 LIFE & ACCIDENT INS EXP	6.12		69.17	
	515500 HEALTH INSURANCE EXPENSE	2,874.55		34,024.79	
	Major Account 510000 Total	17,243.16		218,564.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.77		21.47	
	522100 DUES & SUBSCRIPTION EXP			1,115.00	
	522200 CONFERENCE REGISTRATION			1,050.00	
	523600 INTEREST EXPENSE			4.37	
	526100 REP & MAINT-REAL PROPERT			3,491.50	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			69.24	
	532100 NON-CAPITALIZED EQUIP PU	370.00		973.94	
	534600 ED & RECREATIONAL SUP EX			29.95	
	538100 VEHICLE & EQUIP SUP EXP	21.41		21.41	
	539100 INDIRECT COST ALLOWANCE	6,828.34		68,834.96	
	542100 SOS TEMP SERV - PERSONNEL	2,005.47		7,023.16	
	543200 IT CONSULTING-HW/SW SUPP			20,000.00	
	543500 MGT CONSULTANT SERVICES	2,000.00		64,756.26	
	545100 CITY/COUNTY HEALTH DEPT	68,898.53		280,486.61	
	555200 SOFTWARE - NEW PURCHASES			1,934.64	
	559100 OTHER OPERATING EXP			1,050.00	
	Major Account 520000 Total	80,134.52		450,862.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,128.15		2,655.10	
	571900 MEALS-ONE DAY TRAVEL			5.18	
	572100 COMMERCIAL TRANSPORTATIO	106.62		1,954.08	
	574500 PERSONAL VEHICLE MILEAGE	4.04		607.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.23	
	575100 MISC TRAVEL EXPENSE	25.50		74.00	
	Major Account 570000 Total	1,264.31		5,433.97	
	Fund 42022 Expenditures Total	98,641.99		674,861.43	
	Fund 42022 Total	<u>26,478.82-</u>	<u>26,478.82-</u>	<u>921,643.20</u>	<u>921,643.20</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,883,110.46		4,397,377.12	
		Fund 42023 Assets Total	3,883,110.46		4,397,377.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.12-		
		Fund 42023 Liabilities Total		94.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,040.57
		Fund 42023 Fund Equity Total				469,040.57
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		274,685.58		3,822,439.17
		Major Account 460000 Total		274,685.58		3,822,439.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		921,950.29		921,950.29
		Major Account 470000 Total		921,950.29		921,950.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,617.72		67,039.25
		484500 REIMB NON-GOVT SOURCES		537,907.78		2,192,775.40
		Major Account 480000 Total		544,525.50		2,259,814.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
		Major Account 490000 Total		3,000,000.00		3,000,000.00
		Fund 42023 Revenues Total		4,741,161.37		10,004,204.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,633.65		360,304.01	
		511300 OVERTIME PAYMENTS			46.69	
		511800 COMPENSATORY TIME PAID	143.62		1,126.80	
		512100 VACATION LEAVE EXPENSE	1,685.14		32,277.70	
		512200 SICK LEAVE EXPENSE	1,048.23		19,280.90	
		512300 HOLIDAY LEAVE EXPENSE	1,966.27		22,104.13	
		512500 FUNERAL LEAVE EXPENSE	145.19		1,725.17	
		512600 CIVIL LEAVE EXPENSE	106.79		106.79	
		515100 RETIREMENT PLANS EXPENSE	2,974.90		32,720.68	
		515200 FICA EXPENSE	2,790.46		31,105.82	
		515400 LIFE & ACCIDENT INS EXP	14.87		164.74	
		515500 HEALTH INSURANCE EXPENSE	6,146.00		64,486.51	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	51,655.12		565,449.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	478,507.95		1,518,845.70	
	521200 COM EXPENSE - VOICE/DATA	100,952.27		435,437.46	
	521500 PUBLICATION & PRINT EXP	94,129.98		1,553,917.64	
	521900 AWARDS EXPENSE			10.00	
	522200 CONFERENCE REGISTRATION	90.00		405.00	
	523600 INTEREST EXPENSE			8.52	
	524600 RENT EXPENSE-BUILDINGS	1,010.00		410,066.63	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	4,133.71		61,256.67	
	527200 REP & MAINT-MOTOR VEHICL			94.12	
	531100 OFFICE SUPPLIES EXPENSE	1,973.24		13,244.18	
	532100 NON-CAPITALIZED EQUIP PU			265.00	
	533900 FOOD EXPENSE			102.87	
	535100 MEDICAL SUPPLIES			4,157.00	
	539100 INDIRECT COST ALLOWANCE	21,071.83		210,185.15	
	541100 ACCTG & AUDITING SERVICES			694,255.03	
	542100 SOS TEMP SERV - PERSONNEL			2,824.96	
	559100 OTHER OPERATING EXP			77,822.50	
	Major Account 520000 Total	701,868.98		4,974,724.43	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			131.61	
	573100 STATE-OWNED TRANSPORT	104,432.69		535,145.99	
	574500 PERSONAL VEHICLE MILEAGE			187.21	
	574700 VOLUNTEER TRAVEL EXPENSES			155.38	
	575100 MISC TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	104,432.69		535,693.19	
	Fund 42023 Expenditures Total	857,956.79		6,075,867.56	
	Fund 42023 Total	<u>4,741,067.25</u>	<u>4,741,067.25</u>	<u>10,473,244.68</u>	<u>10,473,244.68</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	1,578.62		422,655.65	
		Fund 42601 Assets Total	1,578.62		422,655.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,999.88
		Fund 42601 Fund Equity Total				401,999.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,578.62		19,805.77
		484100 OPERATING DONATIONS & CO				850.00
		Major Account 480000 Total		1,578.62		20,655.77
		Fund 42601 Revenues Total		1,578.62		20,655.77
		Fund 42601 Total	1,578.62	1,578.62	422,655.65	422,655.65

Agency Number 025 HHS SYSTEM - SERVICES

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	3,131.52-		315,538.86	
		Fund 42604 Assets Total	3,131.52-		315,538.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,950.54
		Fund 42604 Fund Equity Total				352,950.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,171.40		26,152.89	
		512100 VACATION LEAVE EXPENSE	115.81		1,091.70	
		512200 SICK LEAVE EXPENSE	28.95		560.32	
		512300 HOLIDAY LEAVE EXPENSE	115.81		1,474.40	
		515100 RETIREMENT PLANS EXPENSE	182.10		2,192.41	
		515200 FICA EXPENSE	161.29		1,945.52	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	354.76		3,977.64	
		Major Account 510000 Total	3,131.52		37,411.68	
		Fund 42604 Expenditures Total	3,131.52		37,411.68	
		Fund 42604 Total			352,950.54	352,950.54

Agency Number 025 HHS SYSTEM - SERVICES

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	204,965.48-		1,166,310.09	
		Fund 42605 Assets Total	204,965.48-		1,166,310.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		210,141.43-		616,099.53
		Fund 42605 Liabilities Total		210,141.43-		616,099.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,307.66
		Fund 42605 Fund Equity Total				57,307.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				466,639.00
		Major Account 460000 Total				466,639.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,175.95		69,101.58
		Major Account 480000 Total		5,175.95		69,101.58
		Fund 42605 Revenues Total		5,175.95		535,740.58
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,369.17	
		532100 NON-CAPITALIZED EQUIP PU			932.00	
		543500 MGT CONSULTANT SERVICES			23,678.13	
		554900 OTHER CONTRACTUAL SERVICES			16,858.38	
		Major Account 520000 Total			42,837.68	
		Fund 42605 Expenditures Total			42,837.68	
		Fund 42605 Total	204,965.48-	204,965.48-	1,209,147.77	1,209,147.77

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
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			28.09	
		Fund 42606 Assets Total			28.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.09
		Fund 42606 Fund Equity Total				28.09
		Fund 42606 Total			28.09	28.09

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			78,109.96	
		Fund 42607 Assets Total			78,109.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,109.96
		Fund 42607 Fund Equity Total				78,109.96
		Fund 42607 Total			78,109.96	78,109.96

Agency Number 025 HHS SYSTEM - SERVICES

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	247,797.45		1,977,705.62	
		139901 AR INVOICED (SYSTEM)	16,517.33-			
		Fund 42641 Assets Total	231,280.12		1,977,705.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		606.92		606.92
		Fund 42641 Liabilities Total		606.92		606.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331,896.92
		Fund 42641 Fund Equity Total				1,331,896.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				45,084.22
		461600 OP GRANTS - LOCAL GOVERN		237,911.88		892,888.34
		465100 NONGRANT REIMBURSEMENTS				706.74
		Major Account 460000 Total		237,911.88		938,679.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,518.86		69,689.09
		Major Account 480000 Total		6,518.86		69,689.09
		Fund 42641 Revenues Total		244,430.74		1,008,368.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,180.60		177,298.02	
		511800 COMPENSATORY TIME PAID	356.81		957.30	
		512100 VACATION LEAVE EXPENSE	845.84		18,633.69	
		512200 SICK LEAVE EXPENSE	167.91		12,066.96	
		512300 HOLIDAY LEAVE EXPENSE	388.59		8,633.61	
		512500 FUNERAL LEAVE EXPENSE			2,910.48	
		515100 RETIREMENT PLANS EXPENSE	594.55		16,511.02	
		515200 FICA EXPENSE	595.42		16,119.72	
		515400 LIFE & ACCIDENT INS EXP	2.80		82.57	
		515500 HEALTH INSURANCE EXPENSE	362.48		31,671.80	
		Major Account 510000 Total	9,495.00		284,885.17	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			37.50	
		522200 CONFERENCE REGISTRATION			60.00	
		523600 INTEREST EXPENSE			25.03	
		532100 NON-CAPITALIZED EQUIP PU			24.71	
		542100 SOS TEMP SERV - PERSONNEL	1,163.49		6,873.83	

Agency Number 025 HHS SYSTEM - SERVICES

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	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,959.05		67,581.25	
		Major Account 520000 Total	4,122.54		74,602.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.00		3,138.95	
		572100 COMMERCIAL TRANSPORTATIO			26.00	
		574500 PERSONAL VEHICLE MILEAGE			512.17	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	140.00		3,679.12	
		Fund 42641 Expenditures Total	13,757.54		363,166.61	
		Fund 42641 Total	245,037.66	245,037.66	2,340,872.23	2,340,872.23

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	17,256.70		53,000.57	
		139901 AR INVOICED (SYSTEM)	4,277.41-		15,004.68	
		Fund 42642 Assets Total	12,979.29		68,005.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		700.00-		
		211900 AAI DUE TO VENDOR (SYSTE		19,940.30		20,480.00
		Fund 42642 Liabilities Total		19,240.30		20,480.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,679.97
		Fund 42642 Fund Equity Total				60,679.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,793.56		1,254,135.55
		461500 OP GRANTS - STATE AGENCI		15,004.68		74,347.79
		Major Account 460000 Total		126,798.24		1,328,483.34
		Fund 42642 Revenues Total		126,798.24		1,328,483.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,271.76		150,194.37	
		511300 OVERTIME PAYMENTS			569.67	
		511800 COMPENSATORY TIME PAID	45.25		1,381.71	
		512100 VACATION LEAVE EXPENSE	1,204.35		12,039.21	
		512200 SICK LEAVE EXPENSE	153.43		2,808.23	
		512300 HOLIDAY LEAVE EXPENSE	772.36		8,822.56	
		512500 FUNERAL LEAVE EXPENSE			306.51	
		515100 RETIREMENT PLANS EXPENSE	1,156.72		13,188.28	
		515200 FICA EXPENSE	1,141.82		13,010.98	
		515400 LIFE & ACCIDENT INS EXP	6.72		73.25	
		515500 HEALTH INSURANCE EXPENSE	1,365.52		19,213.26	
		Major Account 510000 Total	19,117.93		221,608.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	950.00-		17.88	
		521200 COM EXPENSE - VOICE/DATA			14.12	
		521300 FREIGHT EXPENSE			60.00	
		521500 PUBLICATION & PRINT EXP			3,100.34	
		521900 AWARDS EXPENSE			320.00-	
		522100 DUES & SUBSCRIPTION EXP			2,946.97	
		522200 CONFERENCE REGISTRATION	20,455.00		26,496.00	

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				
	523600 INTEREST EXPENSE			5.61	
	524600 RENT EXPENSE-BUILDINGS			933.50	
	524700 RENT EXP-OTHER REAL PROP			280.00	
	525100 RENT EXP-OFFICE EQUIP			1,447.50	
	525500 RENT EXP-OTHER PERS PROP			605.00	
	531100 OFFICE SUPPLIES EXPENSE	53.17		1,624.00	
	532100 NON-CAPITALIZED EQUIP PU			12.18	
	533100 HOUSEHOLD & INSTIT EXP	39.41		39.41	
	533900 FOOD EXPENSE	104.17		5,672.43	
	534600 ED & RECREATIONAL SUP EX			5,796.78	
	534800 CONST & MAINT SUP EXP			231.28	
	534900 MISCELLANEOUS SUP EXP	24.47		790.91	
	538100 VEHICLE & EQUIP SUP EXP			42.60	
	542100 SOS TEMP SERV - PERSONNEL	557.29		557.29	
	542200 TEMP SERV - OUTSIDE			315.00	
	543500 MGT CONSULTANT SERVICES			8,732.75	
	547100 EDUCATIONAL SERVICES			23,468.67	
	547300 INTERPRETER SERVICES			2,920.00	
	554900 OTHER CONTRACTUAL SERVICES	62.50		8,310.63	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	20,346.01		94,424.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	574.40		12,967.03	
	571600 MEALS-NOT TRAVEL STATUS			436.09	
	571900 MEALS-ONE DAY TRAVEL	9.04		68.07	
	572100 COMMERCIAL TRANSPORTATIO	2,274.88		9,712.25	
	574500 PERSONAL VEHICLE MILEAGE	1,499.85		9,325.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,965.90	
	575100 MISC TRAVEL EXPENSE	168.00		487.25	
	Major Account 570000 Total	4,526.17		36,962.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,159.30	
	Major Account 580000 Total			1,159.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,069.14		987,483.37	
	Major Account 590000 Total	89,069.14		987,483.37	

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	590000	Government Aid				
		Fund 42642 Expenditures Total	<u>133,059.25</u>		<u>1,341,638.06</u>	
		Fund 42642 Total	<u>146,038.54</u>	<u>146,038.54</u>	<u>1,409,643.31</u>	<u>1,409,643.31</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			1,325.41	
		Fund 42643 Assets Total			1,325.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325.41
		Fund 42643 Fund Equity Total				1,325.41
		Fund 42643 Total			1,325.41	1,325.41

Agency Number 025 HHS SYSTEM - SERVICES

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	7,731.58		280,956.52	
	Fund 42644 Assets Total	7,731.58		280,956.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,900.77
	Fund 42644 Fund Equity Total				185,900.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,731.58		95,055.75
	Major Account 480000 Total		7,731.58		95,055.75
	Fund 42644 Revenues Total		7,731.58		95,055.75
	Fund 42644 Total	7,731.58	7,731.58	280,956.52	280,956.52

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	2,237.78		54,227.94	
		Fund 48101 Assets Total	2,237.78		54,227.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,406.61
		Fund 48101 Fund Equity Total				3,406.61
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		2,045.02		24,225.64
		Major Account 470000 Total		2,045.02		24,225.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.76		1,397.38
		486502 PRIOR YEAR ADJUST-MEDICARE				27,169.00
		Major Account 480000 Total		192.76		28,566.38
		Fund 48101 Revenues Total		2,237.78		52,792.02
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,970.69	
		Fund 48101 Adjustments Total			1,970.69	
		Fund 48101 Total	2,237.78	2,237.78	56,198.63	56,198.63

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	154,601.98-		569,662.31	
		Fund 48102 Assets Total	154,601.98-		569,662.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		959.74-		2,062.31
		Fund 48102 Liabilities Total		959.74-		2,062.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				736,478.35
		Fund 48102 Fund Equity Total				736,478.35
Revenues	470000	Revenues - Sales & Charges				
		471118 SALE OF SERVICES				58,721.36
		471127 MEDICARE B				41,087.91
		471134 MEDICARE D		66,884.87		776,858.59
		Major Account 470000 Total		66,884.87		876,667.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,815.23		41,985.31
		486502 PRIOR YEAR ADJUST-MEDICA				7,207.09-
		Major Account 480000 Total		2,815.23		34,778.22
		Fund 48102 Revenues Total		69,700.10		911,446.08
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	214.58		40,213.15	
		533102 ATTENDS & DISPOSABLE ITME	12,581.15		61,733.02	
		533900 FOOD EXPENSE	71,996.67		332,578.08	
		535100 MEDICAL SUPPLIES	135,905.18		626,318.40	
		535101 MEDICAL SUPPLIES-OTHER	2,644.76		19,481.78	
		Major Account 520000 Total	223,342.34		1,080,324.43	
		Fund 48102 Expenditures Total	223,342.34		1,080,324.43	
		Fund 48102 Total	68,740.36	68,740.36	1,649,986.74	1,649,986.74

Agency Number 025 HHS SYSTEM - SERVICES

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	68.86		18,435.88	
		Fund 48104 Assets Total	68.86		18,435.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,570.80
		Fund 48104 Fund Equity Total				17,570.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.86		865.08
		Major Account 480000 Total		68.86		865.08
		Fund 48104 Revenues Total		68.86		865.08
		Fund 48104 Total	68.86	68.86	18,435.88	18,435.88

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	4,203.68		656,141.62	
	Fund 48105 Assets Total	4,203.68		656,141.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,651.94
	Fund 48105 Fund Equity Total				410,651.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		239,486.00
	Major Account 460000 Total		10,471.25		239,486.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.76		25,537.01
	484100 OPERATING DONATIONS & CO				7,500.00
	484600 OP GRANTS NON-GOVT SOURC				20,000.00
	Major Account 480000 Total		2,414.76		53,037.01
	Fund 48105 Revenues Total		12,886.01		292,523.01
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,670.00	
	534600 ED & RECREATIONAL SUP EX	2,567.20		2,766.20	
	542100 SOS TEMP SERV - PERSONNEL	3,151.50		21,282.59	
	543500 MGT CONSULTANT SERVICES	2,963.63		4,758.63	
	547100 EDUCATIONAL SERVICES			8,990.00	
	555200 SOFTWARE - NEW PURCHASES			4,436.06	
	Major Account 520000 Total	8,682.33		44,903.48	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,079.85	
	Major Account 570000 Total			1,079.85	
	Fund 48105 Expenditures Total	8,682.33		45,983.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,050.00	
	Fund 48105 Adjustments Total			1,050.00	
	Fund 48105 Total	12,886.01	12,886.01	703,174.95	703,174.95

Agency Number 025 HHS SYSTEM - SERVICES

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	273.78		73,301.40	
	Fund 48107 Assets Total	273.78		73,301.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,861.83
	Fund 48107 Fund Equity Total				69,861.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.78		3,439.57
	Major Account 480000 Total		273.78		3,439.57
	Fund 48107 Revenues Total		273.78		3,439.57
	Fund 48107 Total	273.78	273.78	73,301.40	73,301.40

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	67.87		18,170.68	
		Fund 48108 Assets Total	67.87		18,170.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,318.04
		Fund 48108 Fund Equity Total				17,318.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.87		852.64
		Major Account 480000 Total		67.87		852.64
		Fund 48108 Revenues Total		67.87		852.64
		Fund 48108 Total	67.87	67.87	18,170.68	18,170.68

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	152,032.24		499,054.02	
		141100 OFFICE SUPPLIES INVENTOR			24,177.76	
		141200 CONSTRUCTION SUPPLIES IN			1,773.45	
		141300 MEDICAL SUPPLIES INVENTO			3,705.81-	
		141500 FOOD SUPPLIES INVENTORY			850.99-	
		141600 HOUSEHOLD & INSTITUTIONAL			52,865.33	
		141800 ED & RECREATIONAL SUPPLIE			1,433.59	
		141900 ENG TECH & COMM SUPPLIES			278.57	
		142000 CLOTHING & APPAREL			15,813.53	
		142100 LABORATORY SUPPLIES			51.36	
		142900 MISCELLANEOUS SUPPLIES			304.00	
		Fund 48121 Assets Total	152,032.24		591,194.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.69-		
		Fund 48121 Liabilities Total		118.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				805,177.16
		Fund 48121 Fund Equity Total				805,177.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		358,399.84		2,530,282.39
		461507 MEDICAID DISPRO. SHARE				147,638.00
		Major Account 460000 Total		358,399.84		2,677,920.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,454.53		28,202.22
		484500 REIMB NON-GOVT SOURCES		1.34		1.34
		Major Account 480000 Total		1,455.87		28,203.56
		Fund 48121 Revenues Total		359,855.71		2,706,123.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			48,566.43	
		511300 OVERTIME PAYMENTS			1,706.16	
		511500 SHIFT DIFFERENTIAL PYMT			202.71	
		512100 VACATION LEAVE EXPENSE			11,744.17	
		512200 SICK LEAVE EXPENSE			11,565.74	
		512300 HOLIDAY LEAVE EXPENSE			3,422.76	
		515100 RETIREMENT PLANS EXPENSE			5,781.23	
		515200 OASDI EXPENSE			5,616.53	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			20.30	
	515500 HEALTH INSURANCE EXPENSE			9,882.25	
	516500 WORKERS COMP PREMIUMS			185,963.52	
	Major Account 510000 Total			284,471.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.00		2,083.00	
	521200 COM EXPENSE - VOICE/DATA	5,122.15		60,385.65	
	521300 FREIGHT EXPENSE	131.44		1,354.78	
	521500 PUBLICATION & PRINT EXP			2,986.86	
	522100 DUES & SUBSCRIPTION EXP			7,239.00	
	522200 CONFERENCE REGISTRATION	1,303.95		2,221.95	
	523100 UTILITIES EXPENSE	532.25		5,838.16	
	523600 INTEREST EXPENSE			21.12	
	524600 RENT EXPENSE-BUILDINGS			1,605.00	
	524900 RENT EXP-DEPR SURCHARGE	76,867.60		955,891.20	
	526100 REP & MAINT-REAL PROPERT	335.00		385.00	
	527100 REP & MAINT-OFFICE EQUIP			279.60	
	527200 REP & MAINT-MOTOR VEHICL	350.00		1,159.85	
	527800 REP & MAINT-OTHER PROPER			1,154.58	
	531100 OFFICE SUPPLIES EXPENSE	379.36		4,891.38	
	532100 NON-CAPITALIZED EQUIP PU			920.00	
	533100 HOUSEHOLD & INSTIT EXP			3,372.24	
	533900 FOOD EXPENSE			9,705.09	
	534600 ED & RECREATIONAL SUP EX			765.00	
	535100 MEDICAL SUPPLIES			15,407.11	
	535101 MEDICAL SUPPLIES-OTHER			1,191.72	
	538100 VEHICLE & EQUIP SUP EXP	442.04		2,006.16	
	554903 RENTAL/MTNCE CONTRACT-DAS	121,028.69		1,377,010.59	
	555200 SOFTWARE - NEW PURCHASES			2,255.00	
	556100 INSURANCE EXPENSE			9,905.79	
	559100 OTHER OPERATING EXP	3.00		34.00	
	Major Account 520000 Total	206,703.48		2,470,069.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.62	
	572100 COMMERCIAL TRANSPORTATIO			392.50	
	573100 STATE-OWNED TRANSPORT	1,336.30		23,661.88	
	Major Account 570000 Total	1,336.30		24,358.00	

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	335.00-			
	Major Account 580000 Total	335.00-			
	Fund 48121 Expenditures Total	207,704.78		2,778,899.63	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			141,206.67	
	Fund 48121 Adjustments Total			141,206.67	
	Fund 48121 Total	359,737.02	359,737.02	3,511,301.11	3,511,301.11

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	499,198.67-		7,756,477.91	
		132100 DUE FROM OTHER FUNDS			3,575,000.00	
		139901 AR INVOICED (SYSTEM)	85.00		85.00	
		Fund 48122 Assets Total	499,113.67-		11,331,562.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,772.49-		32,122.38
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		54,772.49-		32,143.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,108,826.63
		Fund 48122 Fund Equity Total				15,108,826.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,940,276.64		20,827,257.12
		461501 ONE TIME MEDICAID PYMT				7,096,423.84
		Major Account 460000 Total		1,940,276.64		27,923,680.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,807.41		439,790.75
		Major Account 480000 Total		24,807.41		439,790.75
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		1,965,084.05		26,763,471.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	747,698.25		10,051,400.23	
		511200 TEMPORARY SALARIES-WAGE	61,283.55		1,202,657.22	
		511300 OVERTIME PAYMENTS	169,036.23		2,357,080.42	
		511301 OVERTIME INCENTIVE	670.77		670.77	
		511400 ON CALL PAY	2,342.14		31,377.31	
		511500 SHIFT DIFFERENTIAL PYMT	27,466.46		398,838.58	
		511703 PERFORMANCE INCENTIVE	8,000.00		8,000.00	
		511800 COMPENSATORY TIME PAID	16,489.59		245,112.26	
		512100 VACATION LEAVE EXPENSE	96,109.93		941,988.53	
		512200 SICK LEAVE EXPENSE	47,662.09		698,773.04	
		512300 HOLIDAY LEAVE EXPENSE	32,287.97		438,275.15	
		512400 MILITARY LEAVE EXPENSE	1,723.93		4,798.12	
		512500 FUNERAL LEAVE EXPENSE	2,238.14		27,133.09	

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				
	512600 CIVIL LEAVE EXPENSE	465.89		1,328.86	
	512700 INJURY LEAVE EXPENSE	2,283.43		16,889.21	
	512900 UNION ACTIVITY EXPENSE	13.92		351.45	
	515100 RETIREMENT PLANS EXPENSE	86,007.16		1,128,830.14	
	515200 OASDI EXPENSE	85,502.81		1,173,622.38	
	515400 LIFE & ACCIDENT INS EXP	573.88		6,993.63	
	515500 HEALTH INSURANCE EXPENSE	296,414.32		3,517,139.64	
	516400 UNEMPLOYM COMP INS EXP			65,836.47	
	Major Account 510000 Total	1,684,270.46		22,317,096.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,135.39		29,353.77	
	521200 COM EXPENSE - VOICE/DATA	18,716.72		193,647.16	
	521300 FREIGHT EXPENSE	321.46		4,169.28	
	521400 DATA PROCESSING EXPENSE	764.53		10,783.52	
	521500 PUBLICATION & PRINT EXP	4,220.00		179,066.28	
	521800 CASH SHORT ADJUSTMENT			1.00	
	521900 AWARDS EXPENSE	75.00		2,259.30	
	522100 DUES & SUBSCRIPTION EXP	1,803.56		15,733.47	
	522200 CONFERENCE REGISTRATION	100.00		10,544.00	
	522300 WARDS OF THE STATE EXP	601.00		23,878.74	
	522600 JOB APPLICANT EXPENSE			200.00	
	523600 INTEREST EXPENSE			705.45	
	524600 RENT EXPENSE-BUILDINGS	70.00		455.00	
	524700 RENT EXP-OTHER REAL PROP			592.16	
	525500 RENT EXP-OTHER PERS PROP			525.00	
	526100 REP & MAINT-REAL PROPERT	1,249.90		46,591.08	
	527100 REP & MAINT-OFFICE EQUIP			852.20	
	527200 REP & MAINT-MOTOR VEHICL	2,323.08		14,334.83	
	527300 REP & MAINT-MEDICAL EQUI	243.00		243.00	
	527500 REP & MAINT-COMM EQUIP			2,779.34	
	527600 REP & MAINT-HOUSE/INST E			803.75	
	527800 REP & MAINT-OTHER PROPER	94.50		129.50	
	531100 OFFICE SUPPLIES EXPENSE	1,462.67		72,297.01	
	532100 NON-CAPITALIZED EQUIP PU	243.00		68,300.17	
	533100 HOUSEHOLD & INSTIT EXP	21,505.31		278,777.77	
	533102 ATTENDS & DISPOSABLE ITME	1,576.22		50,294.23	
	533900 FOOD EXPENSE	26,519.93		436,982.14	
	534600 ED & RECREATIONAL SUP EX	2,430.06		75,582.54	
	534700 ENG TECH & COMM SUP EXP			7,270.26	

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				
	534800 CONST & MAINT SUP EXP	570.44		5,664.25	
	535100 MEDICAL SUPPLIES	25,986.40		964,818.12	
	535101 MEDICAL SUPPLIES-OTHER	9,316.22		108,298.90	
	538100 VEHICLE & EQUIP SUP EXP	9,432.49		79,545.23	
	539300 THIRD PARTY REIMB			747.12	
	541500 LEGAL SERVICES EXPENSE	26,797.11		54,526.91	
	541700 LEGAL RELATED EXPENSE	41.14		441.26	
	542200 SOS TEMP SERV - OUTSIDE	106,737.75		250,650.32	
	543100 IT CONSULTING-APPLICATION	3,954.99		5,095.99	
	543200 IT CONSULTING-HW/SW SUPP			14,640.04	
	543500 MGT CONSULTANT SERVICES			92,800.00	
	543600 MEDICAL CONSULTING			6,050.00	
	544100 PHYSICIAN SERVICES			150.20	
	544300 PSYCHOLOGICAL SERVICES	11,725.00		48,419.09	
	544400 HOSPITAL SERVICES	808.00		10,206.34	
	545000 LABORATORY SERVICES	1,760.00		13,740.17	
	546900 OTHER MEDICAL SERVICES			4,864.50	
	547906 VERIFICATIONS	6,460.00		26,074.00	
	548700 REFUSE/RECYCLING	234.70		2,714.40	
	549100 LAUNDRY SERVICES			240,429.78	
	554900 OTHER CONTRACTUAL SERVICE	535,179.13		1,564,713.11	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,569,089.28	
	555100 DATA PROC SOFTW LIC FEE			2,310.00	
	555200 SOFTWARE - NEW PURCHASES			7,230.19	
	556300 SURETY & NOTARY BONDS			104.19	
	559100 OTHER OPERATING EXP			1,453,163.42	
	Major Account 520000 Total	716,807.60		8,052,144.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	538.53		66,673.65	
	571600 MEALS-NOT TRAVEL STATUS			199.20	
	571800 TAXABLE TRAVEL EXPENSES			1,482.40	
	571900 MEALS-ONE DAY TRAVEL	15.80		47.39	
	572100 COMMERCIAL TRANSPORTATIO			2,678.55	
	573100 STATE-OWNED TRANSPORTAION	5,098.51		84,533.75	
	574500 PERSONAL VEHICLE MILEAGE	682.33		10,288.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,012.00		31,433.01	
	574700 CONTRACTUAL SERV - TRAV			3,172.43	
	575100 MISC TRAVEL EXPENSE			718.39	
	Major Account 570000 Total	8,347.17		201,227.02	

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				
	583300 COMPUTER HARDWARE EQUIPME			2,410.83	
	Major Account 580000 Total			2,410.83	
	Fund 48122 Expenditures Total	2,409,425.23		30,572,878.87	
	Fund 48122 Total	<u>1,910,311.56</u>	<u>1,910,311.56</u>	<u>41,904,441.78</u>	<u>41,904,441.78</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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	76,216.52-		2,911,790.99	
		Fund 48124 Assets Total	76,216.52-		2,911,790.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,119,908.48
		Fund 48124 Fund Equity Total				3,119,908.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,379.73		151,318.63
		Major Account 480000 Total		11,379.73		151,318.63
		Fund 48124 Revenues Total		11,379.73		151,318.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,220.08		93,796.71	
		511200 TEMPORARY SALARIES-WAGE	1,084.44		2,168.88	
		511300 OVERTIME PAYMENTS			460.89	
		512100 VACATION LEAVE EXPENSE	1,779.32		3,159.15	
		512200 SICK LEAVE EXPENSE	970.58		1,322.00	
		512300 HOLIDAY LEAVE EXPENSE	2,758.68		4,102.86	
		515100 RETIREMENT PLANS EXPENSE	4,322.66		7,666.17	
		515200 FICA EXPENSE	4,255.73		7,599.13	
		515400 LIFE & ACCIDENT INS EXP	14.05		25.59	
		515500 HEALTH INSURANCE EXPENSE	7,364.00		13,514.57	
		Major Account 510000 Total	74,769.54		133,815.95	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	12,000.00		22,000.00	
		Major Account 520000 Total	12,000.00		22,000.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	826.71		826.71	
		Major Account 570000 Total	826.71		826.71	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			202,793.46	
		Major Account 590000 Total			202,793.46	
		Fund 48124 Expenditures Total	87,596.25		359,436.12	
		Fund 48124 Total	11,379.73	11,379.73	3,271,227.11	3,271,227.11

Agency Number 025 HHS SYSTEM - SERVICES
 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	23,591.93		6,316,455.00	
		Fund 48126 Assets Total	23,591.93		6,316,455.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,020,070.79
		Fund 48126 Fund Equity Total				6,020,070.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,591.93		296,384.21
		Major Account 480000 Total		23,591.93		296,384.21
		Fund 48126 Revenues Total		23,591.93		296,384.21
		Fund 48126 Total	23,591.93	23,591.93	6,316,455.00	6,316,455.00

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	3,513,724.94-		1,053,433.78	
		Fund 48127 Assets Total	3,513,724.94-		1,053,433.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,988,839.73
		Fund 48127 Fund Equity Total				4,988,839.73
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		111,419.00		6,846,243.30
		Major Account 460000 Total		111,419.00		6,846,243.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,357.12		236,854.90
		Major Account 480000 Total		18,357.12		236,854.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,075,000.00-
		Major Account 490000 Total		3,000,000.00-		3,075,000.00-
		Fund 48127 Revenues Total		2,870,223.88-		4,008,098.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	413,476.50		4,011,764.18	
		511200 TEMPORARY SALARIES-WAGE			1,832.07	
		511300 OVERTIME PAYMENTS	325.71		694.09	
		511500 SHIFT DIFFERENTIAL PYMT			54.50	
		511700 EMPLOYEE BONUSES			612.94	
		511800 COMPENSATORY TIME PAID	21.71		1,440.69	
		512100 VACATION LEAVE EXPENSE	32,423.81		369,077.10	
		512200 SICK LEAVE EXPENSE	19,716.39		272,793.06	
		512300 HOLIDAY LEAVE EXPENSE	21,492.29		239,028.48	
		512500 FUNERAL LEAVE EXPENSE	2,652.70		10,063.61	
		512600 CIVIL LEAVE EXPENSE			231.62	
		512700 INJURY LEAVE EXPENSE			833.46	
		515100 RETIREMENT PLANS EXPENSE	27,774.98		381,635.26	
		515200 FICA EXPENSE	25,425.51		355,293.86	
		515400 LIFE & ACCIDENT INS EXP	192.67		2,501.21	
		515500 HEALTH INSURANCE EXPENSE	99,908.79		1,145,823.20	
		516400 UNEMPLOYM COMP INS EXP			8,644.00	
		516500 WORKERS COMP PREMIUMS			133,781.97	
		Major Account 510000 Total	643,411.06		6,936,105.30	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			133,215.09	
		521200 COM EXPENSE - VOICE/DATA			171,346.58	
		521300 FREIGHT EXPENSE			146.00	
		521500 PUBLICATION & PRINT EXP			61,729.63	
		521900 AWARDS EXPENSE			848.16	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			640.00	
		522300 WARDS OF THE STATE EXP			42.06	
		523100 UTILITIES EXPENSE			6,241.55	
		523500 PROMPT PAY INTEREST			99.52	
		523600 INTEREST EXPENSE			77.42	
		524600 RENT EXPENSE-BUILDINGS	90.00		354,183.79	
		524700 RENT EXP-OTHER REAL PROP			97.00	
		526100 REP & MAINT-REAL PROPERT			250.00	
		527100 REP & MAINT-OFFICE EQUIP			2,018.44	
		527200 REP & MAINT-MOTOR VEHICL			5,631.59	
		527500 REP & MAINT-COMM EQUIP			373.30	
		531100 OFFICE SUPPLIES EXPENSE			56,692.31	
		532100 NON-CAPITALIZED EQUIP PU			3,393.17	
		533100 HOUSEHOLD & INSTIT EXP			734.82	
		533900 FOOD EXPENSE			180.41	
		534600 ED & RECREATIONAL SUP EX			422.95	
		534900 MISCELLANEOUS SUP EXP			116.07	
		538100 VEHICLE & EQUIP SUP EXP			1,342.20	
		541500 LEGAL SERVICES EXPENSE			15,874.48	
		541700 LEGAL RELATED EXPENSE			1,091.82	
		542100 SOS TEMP SERV - PERSONNEL			1,101.93	
		543500 MGT CONSULTANT SERVICES			682.50	
		545000 LABORATORY SERVICES			670.00	
		547100 EDUCATIONAL SERVICES			150.00	
		547300 INTERPRETER SERVICES			25.00	
		547906 VERIFICATIONS			1,556.00	
		548600 PEST CONTROL			99.00	
		548700 REFUSE/RECYCLING			2,186.67	
		549200 JANITORIAL SERVICES			12,682.00	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP			2,768.73	
		Major Account 520000 Total		90.00	839,030.19	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING			11,140.80	
	571600 MEALS-NOT TRAVEL STATUS			179.00	
	572100 COMMERCIAL TRANSPORTATIO			707.60	
	573100 STATE-OWNED TRANSPORT			144,351.62	
	574500 PERSONAL VEHICLE MILEAGE			10,025.59	
	575100 MISC TRAVEL EXPENSE			210.00	
	Major Account 570000 Total			166,614.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,754.05	
	Major Account 580000 Total			1,754.05	
	Fund 48127 Expenditures Total	643,501.06		7,943,504.15	
	Fund 48127 Total	<u>2,870,223.88-</u>	<u>2,870,223.88-</u>	<u>8,996,937.93</u>	<u>8,996,937.93</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	1,292.36-		254,364.43	
		131300 LOANS RECEIVABLE	186.68-		49,960.58	
		Fund 48128 Assets Total	<u>1,479.04-</u>		<u>304,325.01</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,700.00-		
		Fund 48128 Liabilities Total		<u>2,700.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,015.11
		349102 STUDENT LOANS		186.68-		110,212.88
		Fund 48128 Fund Equity Total		<u>186.68-</u>		<u>289,227.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.64		11,896.02
		484900 OTHER PRIVATE SOURCES		436.67		5,670.47
		486100 LOAN INTEREST		13.33		230.53
		Major Account 480000 Total		<u>1,407.64</u>		<u>17,797.02</u>
		Fund 48128 Revenues Total		<u>1,407.64</u>		<u>17,797.02</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,700.00	
		Major Account 590000 Total			<u>2,700.00</u>	
		Fund 48128 Expenditures Total			<u>2,700.00</u>	
		Fund 48128 Total	<u>1,479.04-</u>	<u>1,479.04-</u>	<u>307,025.01</u>	<u>307,025.01</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES

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	5,830.99-		550,157.59	
		Fund 48129 Assets Total	5,830.99-		550,157.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,558.32
		Fund 48129 Fund Equity Total				36,558.32
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				1,675,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,079.19		52,432.75	
		512100 VACATION LEAVE EXPENSE			624.29	
		512200 SICK LEAVE EXPENSE	461.13		2,433.34	
		512300 HOLIDAY LEAVE EXPENSE	227.02		2,951.26	
		512600 CIVIL LEAVE EXPENSE			127.70	
		515100 RETIREMENT PLANS EXPENSE	356.97		4,385.61	
		515200 FICA EXPENSE	342.80		4,311.00	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	362.48		6,547.98	
		Major Account 510000 Total	5,830.99		73,830.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			256,375.00-	
		521400 DATA PROCESSING EXPENSE			1,200,000.00	
		522100 DUES & SUBSCRIPTION EXP			320.00	
		Major Account 520000 Total			943,945.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			143,625.00	
		Major Account 580000 Total			143,625.00	
		Fund 48129 Expenditures Total	5,830.99		1,161,400.73	
		Fund 48129 Total			1,711,558.32	1,711,558.32

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,374.75		504,813.12	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	Fund 22525 Assets Total	46,374.75		511,598.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				33.25
	Fund 22525 Liabilities Total				33.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,045.51
	Fund 22525 Fund Equity Total				432,045.51
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				13,403.29
	Major Account 460000 Total				13,403.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		69.66		645.05
	471119 MTNCE-TRUST FUND		18,015.09		203,646.46
	471120 MTNCE-INSURANCE		12,775.99		163,231.02
	471142 CO PATIENTS-STATE INSTITUTE		64,897.50		379,132.00
	471147 MAINTENACE OF RESIDENTS		40,990.65		411,112.09
	472100 SALE OF SUP & MAT		13.94		130.94
	Major Account 470000 Total		136,762.83		1,157,897.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,712.07		21,572.65
	484500 REIMB NON-GOVT SOURCES		246.09		949.90
	486500 MISCELLANEOUS ADJUSTMENT				1,573.55
	Major Account 480000 Total		1,958.16		24,096.10
	Fund 22525 Revenues Total		138,720.99		1,195,396.95
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS EXP			8,935.00	
	531100 OFFICE SUPPLIES EXPENSE			491.95	
	533100 HOUSEHOLD & INSTIT EXP			4,067.77	
	549100 LAUNDRY SERVICES	6,378.88		70,774.32	
	554903 RENTAL/MTNCE CONTRACT-DA	85,967.36		1,031,608.32	
	Major Account 520000 Total	92,346.24		1,115,877.36	
	Fund 22525 Expenditures Total	92,346.24		1,115,877.36	
	Fund 22525 Total	138,720.99	138,720.99	1,627,475.71	1,627,475.71

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	80,584.47-		28,863.98	
		139901 AR INVOICED (SYSTEM)	517.01-		1,563.01	
		Fund 48106 Assets Total	81,101.48-		30,426.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,329.43-		10,060.41
		Fund 48106 Liabilities Total		2,329.43-		10,060.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,789.82
		Fund 48106 Fund Equity Total				32,789.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,721.55		41,989.18
		Major Account 460000 Total		1,721.55		41,989.18
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		77,054.84		470,359.36
		471127 MEDICARE B				34,039.61
		471134 MEDICARE D		5,049.78		10,503.29
		Major Account 470000 Total		82,104.62		514,902.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.59		3,319.73
		486502 PRIOR YEAR ADJUST MEDICARE				27,498.00
		Major Account 480000 Total		324.59		30,817.73
		Fund 48106 Revenues Total		84,150.76		587,709.17
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			11,071.65	
		Major Account 510000 Total			11,071.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.10	
		521200 COM EXPENSE - VOICE/DATA	15,664.05		63,221.27	
		521291 COM EXPENSE - VIDEO			592.99	
		521400 DATA PROCESSING EXPENSE			444.03	
		521500 PUBLICATION & PRINT EXP			5,725.62	
		522100 DUES & SUBSCRIPTION EXP			23,609.49	
		522200 CONFERENCE REGISTRATION			749.00	
		522300 WARDS OF THE STATE EXP			90.90	
		522400 SUBSISTENCE			28.00	

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>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			49.98	
	531100 OFFICE SUPPLIES EXPENSE			4,241.57	
	532100 NON-CAPITALIZED EQUIP PU	10,291.23		22,774.76	
	533100 HOUSEHOLD & INSTIT EXP	3,333.17		23,182.75	
	533900 FOOD EXPENSE	41,555.54		186,882.65	
	534600 ED & RECREATIONAL SUP EX			405.77	
	535100 MEDICAL SUPPLIES	62,926.10		226,841.86	
	541500 LEGAL SERVICES EXPENSE			227.50	
	548700 REFUSE/RECYCLING	92.00		162.73	
	555200 SOFTWARE - NEW PURCHASES			355.00	
	559100 OTHER OPERATING EXP	28,990.72		28,990.72	
	Major Account 520000 Total	162,852.81		588,580.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		70.00	
	574500 PERSONAL VEHICLE MILEAGE			410.07	
	Major Account 570000 Total	70.00		480.07	
	Fund 48106 Expenditures Total	162,922.81		600,132.41	
	Fund 48106 Total	81,821.33	81,821.33	630,559.40	630,559.40

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	67,354.50		153,703.81	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,571.34-		21,560.94	
	141500 FOOD SUPPLIES INVENTORY	155.92-		142.20	
	141600 HOUSEHOLD & INSTITUTIONAL	277.55		292.03	
	141800 ED & RECREATIONAL SUPPLIE			12.18	
	142000 CLOTHING & APPAREL	179.00		756.43	
	142100 LABORATORY SUPPLIES	9.04-		184.33	
	142900 MISCELLANEOUS SUPPLIES			292.43	
	Fund 48125 Assets Total	66,074.75		177,220.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,069.54-		
	211900 AAI DUE TO VENDOR (SYSTE		123,374.59-		77,516.35
	215100 DUE TO FUND - SHORT TERM		200,000.00		400,000.00
	Fund 48125 Liabilities Total		74,555.87		477,516.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,632.45
	Fund 48125 Fund Equity Total				174,632.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		95,242.72		1,257,226.57
	461507 MEDICAID DISPOR SHARE				536,475.00
	Major Account 460000 Total		95,242.72		1,793,701.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.14		9,808.77
	Major Account 480000 Total		653.14		9,808.77
	Fund 48125 Revenues Total		95,895.86		1,803,510.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,150.92		14,200.30	
	521200 COM EXPENSE - VOICE/DATA	840.51		99,453.41	
	521291 COM EXPENSE - VIDEO	752.82		7,402.88	
	521300 FREIGHT EXPENSE			191.17	
	521400 DATA PROCESSING EXPENSE	424.84		6,556.73	
	521500 PUBLICATION & PRINT EXP	1,520.38		74,881.59	
	521900 AWARDS EXPENSE	257.05		5,701.43	
	522100 DUES & SUBSCRIPTION EXP	665.00		24,673.74	
	522200 CONFERENCE REGISTRATION	40.00		5,809.00	

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				
	522300 WARDS OF THE STATE EXP	130.00		1,549.78	
	524600 RENT EXPENSE-BUILDINGS	79.98		459.90	
	525500 RENT EXP-OTHER PERS PROP			2,752.99	
	527100 REP & MAINT-OFFICE EQUIP	148.82		563.45	
	527200 REP & MAINT-MOTOR VEHICL			147.75	
	527300 REP & MAINT-MEDICAL EQUI			40.82	
	527500 REP & MAINT-COMM EQUIP			192.40	
	527600 REP & MAINT-HOUSE/INST			238.00	
	527800 REP & MAINT-OTHER PROPER	104.17		104.17	
	531100 OFFICE SUPPLIES EXPENSE	7,144.07		80,028.25	
	532100 NON-CAPITALIZED EQUIP PU	714.20		9,047.50	
	533100 HOUSEHOLD & INSTIT EXP	294.78-		159,717.73	
	533900 FOOD EXPENSE	3,998.89-		230,217.16	
	534600 ED & RECREATIONAL SUP E			4,818.47	
	534700 ENG TECH & COMM SUP EXP			1,414.38	
	535100 MEDICAL SUPPLIES	50,097.23		1,253,891.78	
	535101 MEDICAL SUPPLIES-OTHER	4,720.71		34,848.79	
	538100 VEHICLE & EQUIP SUP EXP	256.51		1,760.80	
	541500 LEGAL SERVICES EXPENSE			1,538.50	
	541700 LEGAL RELATED EXPENSE			90.50	
	542100 SOS TEMP SERV - PERSONNEL			3,896.26	
	543100 IT CONSULTING-APPLICATION	3,954.99		3,954.99	
	544100 PHYSICIAN SERVICES	2,671.84		46,209.72	
	544102 GLASSES DENTURES APP			3,236.86	
	544300 PSYCHOLOGICAL SERVICES	21,206.55		63,619.65	
	544400 HOSPITAL SERVICES	7,700.72		72,807.23	
	544600 OPTICAL SERVICES			1,688.00	
	544800 AMBULANCE SERVICES			2,358.69	
	544900 DENTAL SERVICES	819.00		10,661.00	
	545000 LABORATORY SERVICES			27,923.38	
	545200 MEDICAL ASSESSMENT SERV			2,665.00	
	547300 INTERPRETERS	703.00		8,263.75	
	547906 VERIFICATIONS	15.00		4,123.35	
	548600 PEST CONTROL			350.00	
	548700 REFUSE/RECYCLING	452.40		471.44	
	549200 JANITORIAL SERVICES			3,805.82	
	549500 HAZARDOUS WASTE DISPOSAL			4,634.23	
	554900 OTHER CONTRACTUAL SERVICE			1,370.00	
	555200 SOFTWARE - NEW PURCHASES	375.00		568.37	

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				
	556100 INSURANCE EXPENSE			80.00	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP			6,955.00	
	Major Account 520000 Total	102,652.04		2,292,076.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,469.57	
	571600 MEALS-NOT TRAVEL STATUS			90.00	
	572100 COMMERCIAL TRANSPORTATIO			688.50	
	573100 STATE-OWNED TRANPORTAION	433.19		5,352.88	
	574500 PERSONAL VEHICLE MILEAGE			1,055.63	
	574700 CONTRACTUAL SERV - TRAV			921.40	
	575100 MISC TRAVEL EXPENSE	12.00		25.50	
	Major Account 570000 Total	445.19		9,603.48	
	Fund 48125 Expenditures Total	103,097.23		2,301,679.59	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,279.75		23,268.53-	
	814300 ZERO BALANCE ADJ			27.99	
	Fund 48125 Adjustments Total	1,279.75		23,240.54-	
	Fund 48125 Total	170,451.73	170,451.73	2,455,659.14	2,455,659.14

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	95,509.12		303,849.45	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	95,509.12		306,849.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3.00-		2,296.48-
		211900 AAI DUE TO VENDOR (SYSTE		2,270.48		5,196.45
		215100 DUE TO FUND - SHORT TERM		120.81		425,162.98
		Fund 22528 Liabilities Total		2,388.29		428,062.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,224.14-
		Fund 22528 Fund Equity Total				123,224.14-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,989.74		26,009.81
		471120 MTNCE-INSURANCE				2,726.09
		471147 MAINTENANCE OF RESIDENTS		139,660.57		1,606,155.46
		472100 SALE OF SUP & MAT		361.16		4,858.64
		474100 GENERAL BUSINESS FEES				141.39
		Major Account 470000 Total		142,011.47		1,639,891.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		641.29		4,381.10
		486400 CASH OVER ADJUSTMENT		11.07		202.30
		Major Account 480000 Total		652.36		4,583.40
		Fund 22528 Revenues Total		142,663.83		1,644,474.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,420.87		272,241.02	
		511200 TEMPORARY SALARIES-WAGE			2,591.84	
		511300 OVERTIME PAYMENTS	364.50		4,197.59	
		511400 ON CALL PAY	593.43		7,017.53	
		511500 SHIFT DIFFERENTIAL PYMT	45.95		265.59	
		511800 COMPENSATORY TIME PAID	107.73		1,871.13	
		512100 VACATION LEAVE EXPENSE	1,581.04		18,918.77	
		512200 SICK LEAVE EXPENSE	73.36		7,469.53	
		512300 HOLIDAY LEAVE EXPENSE	1,166.97		15,645.05	
		512500 FUNERAL LEAVE EXPENSE			227.38	
		512600 CIVIL LEAVE EXPENSE			109.06	
		512700 INJURY LEAVE EXPENSE			26.28	

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				
	515100 RETIREMENT PLANS EXPENSE	1,898.52		24,559.93	
	515200 FICA EXPENSE	1,782.26		23,551.95	
	515400 LIFE & ACCIDENT INS EXP	9.80		128.41	
	515500 HEALTH INSURANCE EXPENSE	5,197.97		57,846.71	
	516400 UNEMPLOYM COMP INS EXP			6,042.36	
	Major Account 510000 Total	34,242.40		442,710.13	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			92.07	
	521400 DATA PROCESSING EXPENSE	94.56		190.69	
	521500 PUBLICATION & PRINT EXP			56.54	
	521800 CASH SHORT ADJUSTMENT	16.28		231.04	
	522100 DUES & SUBSCRIPTION EXP			983.94	
	522200 CONFERENCE REGISTRATION	222.00		3,191.00	
	522300 WARDS OF THE STATE EXP	109.82		1,834.49	
	523600 INTEREST EXPENSE			3.50	
	524900 RENT EXP-DEPR SURCHARGE			202,984.21	
	525500 RENT EXP-OTHER PERS PROP	429.61		4,539.85	
	526100 REP & MAINT-REAL PROPERT			1,680.06	
	527200 REP & MAINT-MOTOR VEHICL			1,733.97	
	527300 REP & MAINT-MEDICAL EQUI	337.50		1,767.97	
	527600 REP & MAINT-HOUSE/INST E			1,396.86	
	531100 OFFICE SUPPLIES EXPENSE	1,281.92		7,721.03	
	532100 NON-CAPITALIZED EQUIP PU	369.00		3,211.51	
	533100 HOUSEHOLD & INSTIT EXP	8,215.04		97,571.23	
	533102 ATTENDS & DISPOSABLE ITEMS	4,179.45		33,864.97	
	533900 FOOD EXPENSE			179,818.82	
	534600 ED & RECREATIONAL SUP EX			1,683.83	
	535100 MEDICAL SUPPLIES			60,533.50	
	535101 MEDICAL SUPPLIES-OTHER	10,436.19		113,527.34	
	538100 VEHICLE & EQUIP SUP EXP	304.37		3,716.06	
	543100 IT CONSULTING-APPLICATIONS			428.50	
	543200 IT CONSULTING-HW/SW SUPP			20,987.35	
	544100 PHYSICIAN SERVICES	8,423.07		92,653.77	
	544300 PSYCHOLOGICAL SERVICES	83.28		1,517.20	
	544400 HOSPITAL SERVICES			1,701.59	
	544500 PHARMACY SERVICES	8,574.00		19,526.52	
	544600 OPTICAL SERVICES			436.77	
	544900 DENTAL SERVICES	1,666.00		24,285.45	
	545000 LABORATORY SERVICES	994.15		6,025.56	

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				
	545200 MEDICAL ASSESSMENT SERV			120.00	
	548600 PEST CONTROL	300.49		2,814.27	
	549100 LAUNDRY SERVICES			7,542.10	
	549500 HAZARDOUS WASTE DISPOSAL			1,250.00	
	554900 OTHER CONTRACTUAL SERVICES	2,821.58		50,037.79	
	554903 RENTAL/MTNCE CONTRACT-DA	34,607.34		207,644.04	
	555100 DATA PROC SOFTW LIC FEE			308.00	
	555200 SOFTWARE - NEW PURCHASES			3,088.63	
	Major Account 520000 Total	14,250.97		1,162,702.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.41		5,258.94	
	573100 STATE-OWNED TRANSPORT			1,070.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			28.47	
	Major Account 570000 Total	21.41		6,358.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,230.62	
	586900 OTHER FIXED ASSETS			17,124.44	
	587400 MASTER LEASE	1,028.22		12,338.64	
	Major Account 580000 Total	1,028.22		30,693.70	
	Fund 22528 Expenditures Total	49,543.00		1,642,464.15	
	Fund 22528 Total	145,052.12	145,052.12	1,949,313.60	1,949,313.60

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,838.07		317,351.60	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS	10,000.00		120,000.00	
		Fund 22529 Assets Total	15,838.07		440,351.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		638.82		638.82
		215100 DUE TO FUND - SHORT TERM		107.24		179,179.82
		Fund 22529 Liabilities Total		746.06		179,818.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485,428.15
		Fund 22529 Fund Equity Total				485,428.15
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,706.67		20,324.09
		471120 MTNCE-INSURANCE				3,507.75
		471147 MAINTENANCE OF RESIDENCE		202,451.98		2,155,979.05
		Major Account 470000 Total		204,158.65		2,179,810.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		928.93		9,220.86
		483100 HOUSING & DORM RENTAL RE				10,153.81
		485100 FINES FORFEITS & PENALTI		150.00		
		Major Account 480000 Total		1,078.93		19,374.67
		Fund 22529 Revenues Total		205,237.58		2,199,185.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,533.10		843,564.51	
		511200 TEMPORARY SALARIES-WAGE	5,562.32		82,292.37	
		511300 OVERTIME PAYMENTS	20,865.16		239,162.31	
		511500 SHIFT DIFFERENTIAL PYMT	4,292.31		57,740.58	
		511800 COMPENSATORY TIME PAID	312.02		5,177.00	
		512100 VACATION LEAVE EXPENSE	3,711.35		69,668.03	
		512200 SICK LEAVE EXPENSE	2,146.57		45,345.68	
		512300 HOLIDAY LEAVE EXPENSE	2,761.13		42,772.04	
		512400 MILITARY LEAVE EXPENSE			369.75	
		512500 FUNERAL LEAVE EXPENSE	461.70		2,299.44	
		512600 CIVIL LEAVE EXPENSE			142.21	
		512700 INJURY LEAVE EXPENSE			2,712.70	
		515100 RETIREMENT PLANS EXPENSE	7,430.19		97,058.44	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,464.96		99,537.72	
	515400 LIFE & ACCIDENT INS EXP	46.62		563.97	
	515500 HEALTH INSURANCE EXPENSE	17,783.44		217,873.33	
	516400 UNEMPLOYM COMP INS EXP			11,373.25	
	Major Account 510000 Total	137,370.87		1,817,653.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,500.00	
	521200 COM EXPENSE - VOICE/DATA			27,150.79	
	521300 FREIGHT EXPENSE			71.03	
	521500 PUBLICATION & PRINT EXP			1,476.06	
	522100 DUES & SUBSCRIPTION EXP	150.00		6,730.56	
	522200 CONFERENCE REGISTRATION			3,142.00	
	522600 JOB APPLICANT EXPENSE			13,802.43	
	522900 EMPLOYEE PARKING EXP			12.00	
	523600 INTEREST EXPENSE			5.56	
	524900 RENT EXP-DEPR SURCHARGE			170,943.84	
	525500 RENT EXP-OTHER PERS PROP			651.04	
	527300 REP & MAINT-MEDICAL EQUI			41.44	
	527600 REP & MAINT-HOUSE/INST E			3,054.40	
	531100 OFFICE SUPPLIES EXPENSE			2,404.53	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	533100 HOUSEHOLD & INSTIT EXP			1,297.24	
	533900 FOOD EXPENSE	5.92		162.77	
	535100 MEDICAL SUPPLIES	265.32		332.94	
	535101 MEDICAL SUPPLIES-OTHER	3.07		1,215.99	
	538100 VEHICLE & EQUIP SUP EXP			3,455.25	
	542100 SOS TEMP SERV - PERSONNEL	3,110.47		6,305.45	
	543100 IT CONSULTING-APPLICATIONS			428.50	
	543200 IT CONSULTING-HW/SW SUPP			21,976.04	
	544100 PHYSICIAN SERVICES	231.97		3,086.30	
	544300 PSYCHOLOGICAL SERVICES	515.48		32,969.16	
	544800 AMBULANCE SERVICES			5,122.22	
	544900 DENTAL SERVICES			35,085.00	
	545001 LAB/X-RAY/PATH	974.64		8,459.11	
	548600 PEST CONTROL			312.00	
	548700 REFUSE/RECYCLING			1,791.82	
	549100 LAUNDRY SERVICES			71,979.43	
	549200 JANITORIAL SERVICES	6,889.62		121,922.45	
	554900 OTHER CONTRACTUAL SERVICES			2,212.28	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DA	40,528.94		40,528.94	
	555100 DATA PROC SOFTW LIC FEE			385.00	
	555200 SOFTWARE - NEW PURCHASES			3,492.72	
	559100 OTHER OPERATING EXP			3,029.28	
	Major Account 520000 Total	<u>52,663.59</u>		<u>598,905.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,285.98	
	572100 COMMERCIAL TRANSPORTATIO			357.78	
	573100 STATE-OWNED TRANSPORT			2,646.67	
	574500 PERSONAL VEHICLE MILEAGE	111.11		2,195.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			35.57	
	Major Account 570000 Total	<u>111.11</u>		<u>7,521.85</u>	
	Fund 22529 Expenditures Total	<u>190,145.57</u>		<u>2,424,080.75</u>	
	Fund 22529 Total	<u>205,983.64</u>	<u>205,983.64</u>	<u>2,864,432.35</u>	<u>2,864,432.35</u>

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	1,100.42		294,595.07	
		Fund 48123 Assets Total	1,100.42		294,595.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,242.39
		Fund 48123 Fund Equity Total				3,242.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENC				38.40
		461507 MEDICAID DISPOR SHARE				285,454.00
		Major Account 460000 Total				285,492.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,100.42		5,860.28
		Major Account 480000 Total		1,100.42		5,860.28
		Fund 48123 Revenues Total		1,100.42		291,352.68
		Fund 48123 Total	1,100.42	1,100.42	294,595.07	294,595.07

Agency Number 025 HHS SYSTEM - SERVICES

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	9,390.83-		101,973.22	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 28005 Assets Total	9,390.83-		102,073.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,940.00
		Fund 28005 Fund Equity Total				127,940.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.00		130.00
		472200 REPROD & PUBLICATIONS				71.00
		475100 REGISTRATION / LICENSE F		75.00		675.00
		475200 EXAMINATION FEES		3,201.00		23,526.00
		Major Account 470000 Total		3,321.00		24,402.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.70		6,023.02
		485100 FINES FORFEITS & PENALTI		50.00		1,022.00
		Major Account 480000 Total		498.70		7,045.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,005.40-		29,533.12-
		Major Account 490000 Total		8,005.40-		29,533.12-
		Fund 28005 Revenues Total		4,185.70-		1,913.90
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,950.00	
		515200 FICA EXPENSE			149.19	
		Major Account 510000 Total			2,099.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184.63		2,081.92	
		521500 PUBLICATION & PRINT EXP			2,203.31	
		522100 DUES & SUBSCRIPTION EXP			1,186.50	
		522200 CONFERENCE REGISTRATION			250.00	
		534600 ED & RECREATIONAL SUP EX			1,425.00	
		545000 LABORATORY SERVICES	394.00		2,069.00	
		547100 EDUCATIONAL SERVICES	1,526.16		4,061.16	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,104.79		13,296.89	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	160.00		2,174.64	
		571600 MEALS-NOT TRAVEL STATUS			152.67	
		571900 MEALS-ONE DAY TRAVEL			15.16	
		572100 COMMERCIAL TRANSPORTATIO			946.81	
		574500 PERSONAL VEHICLE MILEAGE			2,592.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,940.34		6,314.54	
		575100 MISC TRAVEL EXPENSE			187.89	
		Major Account 570000 Total	<u>3,100.34</u>		<u>12,384.60</u>	
		Fund 28005 Expenditures Total	<u>5,205.13</u>		<u>27,780.68</u>	
		Fund 28005 Total	<u>4,185.70</u>	<u>4,185.70</u>	<u>129,853.90</u>	<u>129,853.90</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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	10,204.05-		53,924.39	
		Fund 28004 Assets Total	10,204.05-		53,924.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,385.41
		Fund 28004 Fund Equity Total				176,385.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		500.00		1,500.00
		Major Account 470000 Total		500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.24		8,050.98
		Major Account 480000 Total		283.24		8,050.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,197.11		51,921.54
		Major Account 490000 Total		4,197.11		51,921.54
		Fund 28004 Revenues Total		4,980.35		61,472.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,179.99		77,578.54	
		512100 VACATION LEAVE EXPENSE	952.16		8,455.58	
		512200 SICK LEAVE EXPENSE	540.74		4,413.31	
		512300 HOLIDAY LEAVE EXPENSE	384.38		4,924.03	
		515100 RETIREMENT PLANS EXPENSE	603.26		7,141.27	
		515200 FICA EXPENSE	567.67		6,714.00	
		515400 LIFE & ACCIDENT INS EXP	2.65		31.30	
		515500 HEALTH INSURANCE EXPENSE	1,397.05		16,760.53	
		Major Account 510000 Total	10,627.90		126,018.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	141.45		1,464.15	
		522100 DUES & SUBSCRIPTION EXP			984.40	
		523100 UTILITIES EXPENSE	50.68		67.68	
		532100 NON-CAPITALIZED EQUIP PU			127.99	
		533100 HOUSEHOLD & INSTIT EXP			18.45	
		533900 FOOD EXPENSE			110.50	
		534600 ED & RECREATIONAL SUP EX			69.95	
		539100 INDIRECT COST ALLOWANCE	4,210.24		46,156.28	
		541700 LEGAL RELATED EXPENSE			397.70	
		Major Account 520000 Total	4,402.37		49,397.10	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	571100 BOARD & LODGING			1,786.79	
	571600 MEALS-NOT TRAVEL STATUS			141.62	
	571900 MEALS-ONE DAY TRAVEL			9.55	
	572100 COMMERCIAL TRANSPORTATIO			802.60	
	574500 PERSONAL VEHICLE MILEAGE	154.13		5,704.32	
	575100 MISC TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	<u>154.13</u>		<u>8,517.88</u>	
	Fund 28004 Expenditures Total	<u>15,184.40</u>		<u>183,933.54</u>	
	Fund 28004 Total	<u>4,980.35</u>	<u>4,980.35</u>	<u>237,857.93</u>	<u>237,857.93</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	557,463.74		95,613,440.76	
		112100 PETTY CASH	600.00-		8,950.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132200 DUE FROM OTHER GOVERNMENT	87.17			
		132900 NSF ITEMS SUSPENSE	507.75-			
		139901 AR INVOICED (SYSTEM)	126,098.79-		868,013.86	
		Fund 22700 Assets Total	430,344.37		96,492,929.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		904,777.76-		244,567.10
		211827 DUE TO VENDOR/RETAINAGE ROADS		6,165,696.96		6,165,696.96
		211900 AAI DUE TO VENDOR (SYSTE		5,314,093.49-		61,732.20
		214100 DEPOSITS		1,358,969.95-		
		214115 PERFORMANCE GUARANTEE DEPOSITS		526,500.00		526,500.00
		214116 ADVANCE ACCOUNT DEPOSITS		689,345.27		689,345.27
		214117 DEPOSITS BY LOCALS		4,499,435.78		4,499,435.78
		215100 DUE TO FUND - SHORT TERM		106,492.48-		1,927.90
		215101 SPECIAL FUELS TAX PAYABLE		1,262.12		21,855.69
		215900 SALES TAX COLLECTIONS		121.92		678.61
		Fund 22700 Liabilities Total		4,198,028.37		12,211,739.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		6,165,696.96-		80,377,799.93
		Fund 22700 Fund Equity Total		6,165,696.96-		80,377,799.93
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		25,687,495.68		254,162,062.82
		461102 FEDERAL GRANTS & CONTRACTS		123.39		852,848.10
		461103 FEDERAL TRANSIT REIMBURSEMENT		784,318.00		3,969,313.00
		461500 OP GRANTS - STATE AGENCI		31,000.00		1,292,226.78
		461601 REIMB.FROM LOCAL GOVERNMENT		2,609,502.02-		14,162,906.51
		461700 OP GRANTS - OTHER		157,029.61		444,693.91
		Major Account 460000 Total		24,050,464.66		274,884,051.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,569.12
		471101 STATE SALES TAX COLL FEE		4.35		112.65
		472100 SALE OF SUP & MAT		260,865.23		2,007,891.41
		472200 REPROD & PUBLICATIONS		3,100.00		79,831.89
		473300 VEHICLE TITLE FEES		12,775.00		179,330.00
		473500 FLEET PRORATION FEES				525.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473501 FUEL TRIP PERMITS		6,360.00		109,065.00
	473900 OTHER VEHICLE FEES		750.00		11,822.20
	474103 HEALTH FACILITY INSPECTION FEE				1,300.00
	474104 HOSPITAL INSPECTION FEE		2,025.00		22,775.00
	474105 MOBILE HOME INSPECTION FEE				13.50-
	475100 REGISTRATION / LICENSE F		69,380.02		92,960.65
	475200 EXAMINATION FEES				14,670.02
	476101 EXCESS LIMITS PERMITS		207,520.00		2,176,330.00
	Major Account 470000 Total		562,779.60		4,715,169.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417,983.73		4,832,919.96
	482300 RIGHT OF WAY REVENUE		32,153.92		252,750.04
	483200 BUILDING & SPACE RENTAL				165,630.83
	483300 EQUIPMENT LEASE OR RENTA				650.00
	484100 OPERATING DONATIONS & CO				8.56
	484500 REIMB NON-GOVT SOURCES		587.15		613,964.94
	484800 ROYALTY REVENUE		2,023.54		21,092.33
	484902 LOGO SIGNS				64,525.13
	484903 TOURIST DIRECTIONAL SIGNS		50.00		1,905.50
	485100 FINES FORFEITS & PENALTI		98,127.50		1,077,138.85
	485104 PROPERTY DAMAGES		59,224.54		714,596.66
	485105 OTHER FINES FORFTS PENLTS				459.04
	486500 MISCELLANEOUS ADJUSTMENT				259,240.88
	Major Account 480000 Total		610,150.38		8,004,882.72
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		6,300.00		3,156,339.95
	491300 SURPLUS PROPERTY				1,012,122.07
	493100 OPERATING TRANSFERS IN		25,309,018.73		346,706,725.35
	493200 OPERATING TRANSFERS OUT				7,253,466.00-
	Major Account 490000 Total		25,315,318.73		343,621,721.37
	Fund 22700 Revenues Total		50,538,713.37		631,225,824.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,313,248.21		68,233,036.65	
	511200 TEMPORARY SALARIES-WAGE	255,721.35		1,785,401.58	
	511300 OVERTIME PAYMENTS	294,974.67		4,616,320.96	
	511400 ON CALL PAY	6,358.01		126,889.01	
	511500 SHIFT DIFFERENTIAL PYMT	3,437.40		52,768.88	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	300.00		3,620.00	
	511800 COMPENSATORY TIME PAID	948.69		102,581.13	
	512100 VACATION LEAVE EXPENSE	533,439.06		6,678,116.11	
	512200 SICK LEAVE EXPENSE	250,674.62		3,876,451.38	
	512300 HOLIDAY LEAVE EXPENSE	315,433.01		4,100,156.23	
	512400 MILITARY LEAVE EXPENSE	3,613.92		31,245.65	
	512500 FUNERAL LEAVE EXPENSE	15,232.72		151,410.62	
	512600 CIVIL LEAVE EXPENSE	2,161.56		10,651.09	
	512700 INJURY LEAVE EXPENSE	1,125.98		30,020.98	
	515100 RETIREMENT PLANS EXPENSE	504,923.16		6,587,108.53	
	515200 FICA EXPENSE	492,109.15		6,395,463.61	
	515400 LIFE & ACCIDENT INS EXP	2,878.02		34,868.74	
	515500 HEALTH INSURANCE EXPENSE	1,665,581.04		19,018,422.23	
	516200 TUITION ASSISTANCE	5,761.69		33,170.08	
	516300 EMPLOYEE ASSISTANCE PRO			31,900.00	
	516400 UNEMPLOYM COMP INS EXP			101,326.44	
	516500 WORKERS COMP PREMIUMS			1,902,401.00	
	Major Account 510000 Total	9,667,922.26		123,903,330.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,414.87		153,234.37	
	521200 COM EXPENSE - VOICE/DATA	207,933.63		2,438,620.01	
	521300 FREIGHT EXPENSE	1,467.54		81,714.94	
	521400 DATA PROCESSING EXPENSE	93,623.00		518,574.28	
	521500 PUBLICATION & PRINT EXP	16,988.17		331,564.63	
	521900 AWARDS EXPENSE	14,510.24		61,192.42	
	522100 DUES & SUBSCRIPTION EXP	8,243.27		163,211.46	
	522200 CONFERENCE REGISTRATION	17,949.24		243,232.27	
	522500 EMPLOYEE MOVING EXPENSE			3,499.69	
	522700 DEFICIENCY CLAIMS			9,926,433.00	
	523101 UTILITY-FUEL	49,333.09		1,073,868.88	
	523102 UTILITY-ELECTRICTY	192,342.14		1,892,025.86	
	523103 UTILITY-WATER AND SEWER	8,141.53		169,216.44	
	523500 PROMPT PAY INTEREST			458.58	
	523600 INTEREST EXPENSE	5,927.06		83,397.06	
	524100 RENT EXPENSE-LAND			5,657.50	
	524600 RENT EXPENSE-BUILDINGS	9,857.83		27,204.47	
	525100 RENT EXP-OFFICE EQUIP			1,343.10	
	525400 RENT EXP-COMM EQUIP	150.00		150.00	
	525500 RENT EXP-OTHER PERS PROP	39,284.53		300,465.52	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			14,939.09	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	330,347.71		2,470,602.78	
	526102 REPAIR&MAINT-HWYS & BRIDGES	132,637.47		1,740,098.86	
	527100 REP & MAINT-OFFICE EQUIP	14,065.09		56,098.47	
	527200 REP & MAINT-MOTOR VEHICL	55,578.50		576,013.17	
	527400 REP & MAINT-DATA PROC	779.97		12,000.36	
	527500 REP & MAINT-COMM EQUIP			4,923.89	
	527700 REP & MAINT-PHOTO/MEDIA			25.00	
	527800 REP & MAINT-OTHER PROPER	13,165.15		137,353.21	
	531100 OFFICE SUPPLIES EXPENSE	28,209.97		836,211.82	
	532100 NON-CAPITALIZED EQUIP PU			860.00	
	532102 NONINV DP HARDWARE<1500	63,884.84		672,815.03	
	532103 NONINV DP SOFTWARE<1500	8,017.57		145,132.11	
	532109 NON-DEPR ROAD EQUIP<1500	17,055.28		263,088.60	
	533100 HOUSEHOLD & INSTIT EXP	58,764.15		597,213.54	
	533900 FOOD EXPENSE	5,671.46		23,537.03	
	534500 AGRICULTURAL SUPPLIES EX	74,489.83		214,201.96	
	534600 ED & RECREATIONAL SUP EX	16,359.68		205,585.72	
	534700 ENG TECH & COMM SUP EXP	131,665.44		859,555.11	
	534800 CONST & MAINT SUP EXP	1,938,633.73		31,493,954.06	
	535100 MEDICAL SUPPLIES	23.41		8,362.17	
	537100 LABORATORY SUP EXP	1,410.29		29,545.17	
	538101 FUEL	1,413,311.40		11,223,598.11	
	538102 MOTOR OIL	13,682.19		129,993.38	
	538103 OTHER LUBRICANTS	6,815.12		80,265.81	
	538104 TIRES & TUBES	29,585.30		367,558.77	
	538105 MISC REPAIR PARTS & ACCESSORIE	300,179.90		3,280,096.55	
	539300 THIRD PARTY REIMB			23,292.61-	
	539501 PURCHASING CARD CLEARING	162,453.65-		18.33-	
	541100 ACCTG & AUDITING SERVICES			388,118.48	
	541700 LEGAL RELATED EXPENSE	14,085.49		377,831.64	
	542100 SOS TEMP SERV - PERSONNEL	15,980.58		77,126.63	
	542500 ENG & ARCH SERVICES	1,406,826.43		16,656,396.44	
	543100 IT CONSULTING-APPLICATIONS	106,884.98		1,676,621.98	
	543500 MGT CONSULTANT SERVICES			8,362.86	
	544200 NURSING SERVICES	7,741.45		67,289.91	
	545000 LABORATORY SERVICES	300.00		21,299.83	
	547100 EDUCATIONAL SERVICES	141,961.76		590,869.09	
	547500 MAILING SERVICES	408.30		3,502.38	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	744,957.04		5,337,931.01	
	548600 PEST CONTROL	5,483.69		18,966.41	
	548700 REFUSE/RECYCLING	35,420.61		286,556.86	
	548800 FIRE EXTINGUISHERS	1,426.19		17,427.72	
	548900 WEED CONTROL	13,005.13		283,939.62	
	549100 LAUNDRY SERVICES	6,008.24		76,497.48	
	549200 JANITORIAL SERVICES	110,458.10		1,002,799.90	
	549500 HAZARDOUS WASTE DISPOSAL	11,388.42		40,410.39	
	554900 OTHER CONTRACTUAL SERVICES	263,870.16		3,663,683.28	
	555200 SOFTWARE - NEW PURCHASES	224,024.74		3,003,071.63	
	556100 INSURANCE EXPENSE			1,740,432.30	
	556300 SURETY & NOTARY BONDS	240.00		713.00	
	559100 OTHER OPERATING EXP	2,990.88		222,218.44	
	Major Account 520000 Total	8,240,015.63		108,457,450.59	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	54,566.45		530,805.48	
	571102 OUT STATE-BOARD/LODGING	11,258.10		135,040.29	
	571600 MEALS-NOT TRAVEL STATUS			92,484.37	
	571901 MEALS - ONE DAY - ROADS IN-STA	83.52		1,443.14	
	572101 IN STATE-COMMERCIAL FARES			283.05	
	572102 OUT STATE-COMM TRANSPORT	5,129.89		65,119.03	
	573101 IN STATE-STATE TRANSPORT	19,971.44		83,623.86	
	574501 IN STATE-PERS VEH MILEAGE	12,914.45		158,879.12	
	574502 OUT STATE-PERS VEH MILEAG	878.45		14,577.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			625.60	
	575101 IN STATE-MISC TRAVEL EXP	467.50		3,485.69	
	575102 OUT STATE-MISC TRAVEL EXP	268.60		3,810.09	
	Major Account 570000 Total	105,538.40		1,090,177.38	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	206,951.83		3,835,617.80	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP			134,307.60	
	582402 SHOP EQUIPMENT	17,367.49		126,409.67	
	582404 LAB (M&T) EQUIPMENT	1,770.75		121,939.72	
	582405 SURVEY/RESEARCH TYPE EQUIP			80,346.00	
	582406 ENGR & TECH EQUIP	20,254.50		266,926.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,344.00	
	583001 OFFICE FURNITURE & MACHINES			7,792.00	
	583003 PRINTING & PHOTO			1,515.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	24,502.38		617,524.77	
	583600 COMMUN. & ELECTRONIC EQ			2,374.95	
	583601 NON-RADIO COMM&ELECSHOP			7,597.93	
	584200 VEHICLES & VEHICLE EQ	688,898.00		7,034,400.75	
	587051 INTERNAL REDISTRIB ROADS	320,376.41-		6,712,287.69-	
	587511 LAND, BLDGS, & OTHER STRUCT	548,308.06		6,958,048.38	
	587513 MISC COST OF ROW ACQUISITIONS	6,275.00		371,350.15	
	587515 RELOCATION ASSISTANCE	865.60		202,456.04	
	587521 HIGHWAY & BRIDGE CONTRACTS	24,756,285.12		324,469,952.96	
	587531 NEW CONSTRUCT BLDGS & OTHER	141,887.40		1,872,866.63	
	587532 FIXED SITE COMM TOWERS			67,244.46	
	587541 APPURTENANCES TO HIGHWAYS			73,210.54	
	Major Account 580000 Total	<u>26,092,989.72</u>		<u>339,543,937.66</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	92,900.25		3,011,887.27	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	317,425.07		3,174,803.94	
	591105 INTERCITY BUS-CASH-PROG305	6,255.42		94,355.70	
	591106 PROG569 INCITY BUS FED	12,962.00		155,595.61	
	591107 PROG569 TRANS FED CAP	441,922.00		441,922.00	
	595100 CONTRACTUAL AID	3,314,051.43		47,600,255.33	
	Major Account 590000 Total	<u>4,185,516.17</u>		<u>54,478,819.85</u>	
	Fund 22700 Expenditures Total	<u>48,291,982.18</u>		<u>627,473,716.38</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	151,281.77-		151,281.77-	
	Fund 22700 Adjustments Total	<u>151,281.77-</u>		<u>151,281.77-</u>	
	Fund 22700 Total	<u>48,571,044.78</u>	<u>48,571,044.78</u>	<u>723,815,364.09</u>	<u>723,815,364.09</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	1,725,903.85		27,072,163.15	
	Fund 22710 Assets Total	1,725,903.85		27,072,163.15	
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				30,893,701.14
	Fund 22710 Fund Equity Total				30,893,701.14
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		6,185.00		300,606.00
	Major Account 470000 Total		6,185.00		300,606.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,260.39		99,762.11
	Major Account 480000 Total		6,260.39		99,762.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,022,477.19		342,483,633.25
	493200 OPERATING TRANSFERS OUT		25,309,018.73-		346,706,725.35-
	Major Account 490000 Total		1,713,458.46		4,223,092.10-
	Fund 22710 Revenues Total		1,725,903.85		3,822,723.99-
	Fund 22710 Total	<u>1,725,903.85</u>	<u>1,725,903.85</u>	<u>27,072,163.15</u>	<u>27,072,163.15</u>

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	248,402.18		6,075,003.47	
		Fund 26710 Assets Total	248,402.18		6,075,003.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,292,744.04
		Fund 26710 Fund Equity Total				4,292,744.04
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		459,089.88		3,262,790.00
		Major Account 450000 Total		459,089.88		3,262,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,823.56		222,334.84
		Major Account 480000 Total		21,823.56		222,334.84
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		510,913.44		3,845,124.84
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	262,511.26		2,062,865.41	
		Major Account 580000 Total	262,511.26		2,062,865.41	
		Fund 26710 Expenditures Total	262,511.26		2,062,865.41	
		Fund 26710 Total	<u>510,913.44</u>	<u>510,913.44</u>	<u>8,137,868.88</u>	<u>8,137,868.88</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,267.40		9,683,556.99	
		Fund 26720 Assets Total	309,267.40		9,683,556.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,274,215.66
		Fund 26720 Fund Equity Total				9,274,215.66
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		222.00		3,877.50
		473201 RECREATION ROAD REG FEES		292,063.56		3,343,636.14
		Major Account 470000 Total		292,285.56		3,347,513.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,560.15		434,569.64
		Major Account 480000 Total		34,560.15		434,569.64
		Fund 26720 Revenues Total		326,845.71		3,782,083.28
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	17,578.31		3,372,741.95	
		Major Account 580000 Total	17,578.31		3,372,741.95	
		Fund 26720 Expenditures Total	17,578.31		3,372,741.95	
		Fund 26720 Total	326,845.71	326,845.71	13,056,298.94	13,056,298.94

Agency Number 027 DEPARTMENT OF ROADS

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	10,647.75		2,850,806.07	
		Fund 59010 Assets Total	10,647.75		2,850,806.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,290,574.85
		Fund 59010 Fund Equity Total				3,290,574.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,647.75		155,813.64
		Major Account 480000 Total		10,647.75		155,813.64
		Fund 59010 Revenues Total		10,647.75		155,813.64
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			595,582.42	
		Major Account 590000 Total			595,582.42	
		Fund 59010 Expenditures Total			595,582.42	
		Fund 59010 Total	10,647.75	10,647.75	3,446,388.49	3,446,388.49

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	27,080.98		953,167.42	
	Fund 77570 Assets Total	<u>27,080.98</u>		<u>953,167.42</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		33,107.73		953,167.42
	215100 DUE TO FUND - SHORT TERM		6,026.75-		
	Fund 77570 Liabilities Total		<u>27,080.98</u>		<u>953,167.42</u>
	Fund 77570 Total	<u>27,080.98</u>	<u>27,080.98</u>	<u>953,167.42</u>	<u>953,167.42</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	311.87		845.94	
		Fund 22820 Assets Total	311.87		845.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397.94
		Fund 22820 Fund Equity Total				397.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.55		148.68
		484100 OPERATING DONATIONS & CO		299.32		299.32
		Major Account 480000 Total		311.87		448.00
		Fund 22820 Revenues Total		311.87		448.00
		Fund 22820 Total	311.87	311.87	845.94	845.94

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	46.58		12,470.03	
	Fund 32280 Assets Total	46.58		12,470.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,484.63
	Fund 32280 Fund Equity Total				65,484.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.58		1,696.66
	Major Account 480000 Total		46.58		1,696.66
	Fund 32280 Revenues Total		46.58		1,696.66
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			50,711.26	
	554900 OTHER CONTRACTUAL SERVICE			4,000.00	
	Major Account 520000 Total			54,711.26	
	Fund 32280 Expenditures Total			54,711.26	
	Fund 32280 Total	46.58	46.58	67,181.29	67,181.29

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			2,813.64	
	Fund 62800 Assets Total			2,813.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,613.64
	Fund 62800 Fund Equity Total				2,613.64
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				200.00
	Major Account 480000 Total				200.00
	Fund 62800 Revenues Total				200.00
	Fund 62800 Total			2,813.64	2,813.64

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	46,838.52-		2,233,467.11	
		Fund 63200 Assets Total	46,838.52-		2,233,467.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,722,295.85
		Fund 63200 Fund Equity Total				1,722,295.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,814.20		84,577.88
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		7,814.20		84,580.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,190,749.67
		Major Account 490000 Total				1,190,749.67
		Fund 63200 Revenues Total		7,814.20		1,275,330.55
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,484.00		72,178.00	
		599121 NVA SHELTER / RENT	7,864.00		117,698.39	
		599122 NVA SHELTER / HOUSE PAYMENT	4,954.99		90,746.90	
		599131 NVA FUEL / ELECTRIC EXPENSE	861.40		19,023.82	
		599132 NVA FUEL / GAS EXPENSE	934.87		17,149.82	
		599133 NVA FUEL / WATER EXPENSE	103.91		1,588.40	
		599134 NVA FUEL / GARBAGE EXPENSE	30.00		1,018.97	
		599135 NVA FUEL / PHONE EXPENSE	143.01		1,102.64	
		599140 NVA WEARING APPAREL ALLOW			400.00	
		599151 NVA MED-SURG / DOCTOR EXP			2,519.65	
		599152 NVA MED-SURG / HOSPITAL EXP			13,409.47	
		599153 NVA MED-SURG / DENTAL EXP	6,747.00		64,199.12	
		599154 NVA MEDICAL / EYEGLASS EXP			1,292.97	
		599155 NVA MEDICAL / HEARING AID EXP			1,500.00	
		599156 NVA MEDICAL / PHARMACY EXP	84.47		784.47	
		599158 NVA HEALTH INSURANCE PREMIUM	70.00		2,804.36	
		599159 NVA MED-SURG / OTHER ITEMS			4,613.32	
		599161 NVA FUNERAL / BURIAL EXP	10,455.37		192,208.41	
		599162 NVA FUNERAL / CREMATION EXP	16,919.70		159,920.58	
		Major Account 590000 Total	54,652.72		764,159.29	
		Fund 63200 Expenditures Total	54,652.72		764,159.29	
		Fund 63200 Total	7,814.20	7,814.20	2,997,626.40	2,997,626.40

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	.04		9.46	
		Fund 22900 Assets Total	.04		9.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.91
		Fund 22900 Fund Equity Total				162.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		14.04
		Major Account 480000 Total		.04		14.04
		Fund 22900 Revenues Total		.04		14.04
Expenditures	570000	Travel Expenses				
		571100			167.49	
		Major Account 570000 Total			167.49	
		Fund 22900 Expenditures Total			167.49	
		Fund 22900 Total	.04	.04	176.95	176.95

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113.71		30,514.73	
	Fund 22910 Assets Total	113.71		30,514.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.71		30,514.73
	Major Account 480000 Total		113.71		30,514.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,700,000.00
	Major Account 490000 Total				2,700,000.00
	Fund 22910 Revenues Total		113.71		2,730,514.73
Expenditures	590000 Government Aid				
	591102 AID TO IRRIG DIST			2,700,000.00	
	Major Account 590000 Total			2,700,000.00	
	Fund 22910 Expenditures Total			2,700,000.00	
	Fund 22910 Total	113.71	113.71	2,730,514.73	2,730,514.73

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	282.15		9,268.86	
	131302 LOAN RECEIVALBE LR			2,223,260.00	
	131303 LOAN RECEIVALBE MR			2,565,300.00	
	131304 LOAN RECEIVALBE UR			3,762,440.00	
	Fund 22920 Assets Total	<u>282.15</u>		<u>8,560,268.86</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.15		9,268.86
	Major Account 480000 Total		<u>282.15</u>		<u>9,268.86</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	493200 OPERATING TRANSFERS OUT				449,000.00-
	Major Account 490000 Total				<u>8,551,000.00</u>
	Fund 22920 Revenues Total		<u>282.15</u>		<u>8,560,268.86</u>
	Fund 22920 Total	<u>282.15</u>	<u>282.15</u>	<u>8,560,268.86</u>	<u>8,560,268.86</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,779.01		476,309.02	
	Fund 25510 Assets Total	1,779.01		476,309.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,694.32
	Fund 25510 Fund Equity Total				453,694.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,779.01		22,614.70
	Major Account 480000 Total		1,779.01		22,614.70
	Fund 25510 Revenues Total		1,779.01		22,614.70
	Fund 25510 Total	1,779.01	1,779.01	476,309.02	476,309.02

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	17,623.66		99,964.52	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			16,810.64	
	Fund 25520 Assets Total	<u>17,623.66</u>		<u>117,393.21</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,238.49
	Fund 25520 Fund Equity Total				<u>96,238.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.70		3,814.12
	484500 REIMB NON-GOVT SOURCES		16,810.64		16,810.64
	486100 LOAN INTEREST		504.32		504.32
	Major Account 480000 Total		<u>17,623.66</u>		<u>21,129.08</u>
	Fund 25520 Revenues Total		<u>17,623.66</u>		<u>21,129.08</u>
	Fund 25520 Total	<u>17,623.66</u>	<u>17,623.66</u>	<u>117,393.21</u>	<u>117,393.21</u>

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	2,860.25		22,496.84	
	Fund 25530 Assets Total	2,860.25		22,496.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,791.28
	Fund 25530 Fund Equity Total				25,791.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.49		720.88
	Major Account 480000 Total		72.49		720.88
	Fund 25530 Revenues Total		72.49		720.88
Expenditures	590000 Government Aid				
	599300 OTHER GOV AID-SERVIC			13,424.10	
	Major Account 590000 Total			13,424.10	
	Fund 25530 Expenditures Total			13,424.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,787.76-		9,408.78-	
	Fund 25530 Adjustments Total	2,787.76-		9,408.78-	
	Fund 25530 Total	<u>72.49</u>	<u>72.49</u>	<u>26,512.16</u>	<u>26,512.16</u>

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	13,996.65		401,721.72	
		Fund 25540 Assets Total	13,996.65		401,721.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,490.23
		Fund 25540 Fund Equity Total				333,490.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,690.00		619,385.00
	474157	COMMERCIAL APPLICATOR FEE		5,310.00		223,290.00
	474165	PRIVATE APPLICATOR LIC		2,575.00		276,350.00
		Major Account 470000 Total		12,575.00		1,119,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,421.65		16,988.99
	485100	FINES FORFEITS & PENALTI				2,432.50-
	486500	MISCELLANEOUS ADJUSTMENT				330.00-
		Major Account 480000 Total		1,421.65		14,226.49
		Fund 25540 Revenues Total		13,996.65		1,133,251.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,065,000.00	
		Major Account 590000 Total			1,065,000.00	
		Fund 25540 Expenditures Total			1,065,020.00	
		Fund 25540 Total	13,996.65	13,996.65	1,466,741.72	1,466,741.72

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,508.28-		27,450.76	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	10,508.28-		27,465.54	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		7,310.00		153,504.90
	Fund 25550 Liabilities Total		7,310.00		153,504.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,078.72-
	Fund 25550 Fund Equity Total				72,078.72-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,440.50		33,583.00
	Major Account 470000 Total		1,440.50		33,583.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.49		1,439.28
	Major Account 480000 Total		138.49		1,439.28
	Fund 25550 Revenues Total		1,578.99		35,022.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,397.27		88,982.92	
	Major Account 590000 Total	19,397.27		88,982.92	
	Fund 25550 Expenditures Total	19,397.27		88,982.92	
	Fund 25550 Total	<u>8,888.99</u>	<u>8,888.99</u>	<u>116,448.46</u>	<u>116,448.46</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	599.54		160,521.91	
		Fund 25570 Assets Total	599.54		160,521.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,438.94
		Fund 25570 Fund Equity Total				165,438.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				6,834.01
		Major Account 460000 Total				6,834.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		599.54		7,951.77
		Major Account 480000 Total		599.54		7,951.77
		Fund 25570 Revenues Total		599.54		14,785.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			307.31	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		533900 FOOD EXPENSE			1,582.14	
		542500 ENG & ARCH SERVICES			10,251.61	
		Major Account 520000 Total			12,891.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,805.67	
		571900 MEALS-ONE DAY TRAVEL			40.78	
		573100 STATE-OWNED TRANSPORT			287.57	
		574500 PERSONAL VEHICLE MILEAGE			3,665.73	
		575100 MISC TRAVEL EXPENSE			12.00	
		Major Account 570000 Total			6,811.75	
		Fund 25570 Expenditures Total			19,702.81	
		Fund 25570 Total	599.54	599.54	180,224.72	180,224.72

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	145.76		39,026.05	
		Fund 25580 Assets Total	145.76		39,026.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,626.09
		Fund 25580 Fund Equity Total				31,626.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.76		1,607.60
		484500 REIMB NON-GOVT SOURCES				5,792.36
		Major Account 480000 Total		145.76		7,399.96
		Fund 25580 Revenues Total		145.76		7,399.96
		Fund 25580 Total	145.76	145.76	39,026.05	39,026.05

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	4,413.61		195,932.48	
		Fund 25590 Assets Total	4,413.61		195,932.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,343.87
		Fund 25590 Fund Equity Total				96,343.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				32,909.29
		Major Account 470000 Total				32,909.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.40		5,679.20
		484500		3,638.21		8,713.21
		Major Account 480000 Total		4,313.61		14,392.41
		Fund 25590 Revenues Total		4,313.61		47,301.70
Expenditures	590000	Government Aid				
		591103 AID TO NRD-PLATTE RVR			37,873.41-	
		599303 EQIP-OTHER GOVT AID			3,627.50-	
		599304 CREP	100.00-		10,786.00-	
		Major Account 590000 Total	100.00-		52,286.91-	
		Fund 25590 Expenditures Total	100.00-		52,286.91-	
		Fund 25590 Total	4,313.61	4,313.61	143,645.57	143,645.57

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	12,976.94		787,824.97	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	139901 AR INVOICED (SYSTEM)	220.00-			
	Fund 26600 Assets Total	12,756.94		802,824.97	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6,290.00		132,055.90
	Fund 26600 Liabilities Total		6,290.00		132,055.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,759.42
	Fund 26600 Fund Equity Total				582,759.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,079.68
	Major Account 460000 Total				6,079.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,361.80		20,078.40
	474100 GENERAL BUSINESS FEES		1,239.50		28,947.00
	Major Account 470000 Total		3,601.30		49,025.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,865.64		33,745.09
	484500 REIMB NON-GOVT SOURCES				2,207.16
	Major Account 480000 Total		2,865.64		35,952.25
	Fund 26600 Revenues Total		6,466.94		91,057.33
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,819.68	
	555200 SOFTWARE - NEW PURCHASES			228.00	
	Major Account 520000 Total			3,047.68	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			20,997.00	
	586900 OTHER FIXED ASSETS			20,997.00-	
	Major Account 580000 Total				
	Fund 26600 Expenditures Total			3,047.68	
	Fund 26600 Total	12,756.94	12,756.94	805,872.65	805,872.65

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	38,079.43		74,389.75	
		139901 AR INVOICED (SYSTEM)	44,835.00-			
		Fund 42910 Assets Total	6,755.57-		74,389.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,473.15
		Fund 42910 Fund Equity Total				64,473.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				112,170.00
		Major Account 460000 Total				112,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.74		3,040.76
		484500 REIMB NON-GOVT SOURCES				999.91
		Major Account 480000 Total		166.74		4,040.67
		Fund 42910 Revenues Total		166.74		116,210.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,094.99		63,691.79	
		511800 COMPENSATORY TIME PAID	29.67		261.28	
		512100 VACATION LEAVE EXPENSE	208.74		2,329.36	
		512200 SICK LEAVE EXPENSE	148.37		1,833.51	
		512300 HOLIDAY LEAVE EXPENSE	216.93		2,748.29	
		512500 FUNERAL LEAVE EXPENSE	433.86		650.79	
		515100 RETIREMENT PLANS EXPENSE	309.45		3,793.30	
		515200 FICA EXPENSE	275.64		3,916.22	
		515400 LIFE & ACCIDENT INS EXP	2.10		18.16	
		515500 HEALTH INSURANCE EXPENSE	1,757.56		13,263.60	
		516200 TUITION ASSISTANCE			414.00	
		Major Account 510000 Total	6,477.31		92,920.30	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.29	
		522100 DUES & SUBSCRIPTION EXP			85.00	
		522200 CONFERENCE REGISTRATION			500.00	
		523600 INTEREST EXPENSE			1.35	
		532100 NON-CAPITALIZED EQUIP PU	445.00		1,307.43	
		534900 MISCELLANEOUS SUP EXP			388.00	
		541100 ACCTG & AUDITING SERVICES			500.00	
		542500 ENG & ARCH SERVICES			2,700.00	

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	445.00		5,491.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,404.18	
	572100 COMMERCIAL TRANSPORTATIO			268.45	
	574500 PERSONAL VEHICLE MILEAGE			710.54	
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total			4,486.17	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,396.53	
	Major Account 580000 Total			3,396.53	
	Fund 42910 Expenditures Total	6,922.31		106,294.07	
	Fund 42910 Total	166.74	166.74	180,683.82	180,683.82

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	2.49		667.50	
	Fund 42921 Assets Total	2.49		667.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				636.26
	Fund 42921 Fund Equity Total				636.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.49		31.24
	Major Account 480000 Total		2.49		31.24
	Fund 42921 Revenues Total		2.49		31.24
	Fund 42921 Total	2.49	2.49	667.50	667.50

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	526.52		65,832.89	
	139901 AR INVOICED (SYSTEM)	7,661.00		7,661.00	
	Fund 45520 Assets Total	8,187.52		73,493.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6.30
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,006.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,937.12
	Fund 45520 Fund Equity Total				59,937.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,304.00		281,458.00
	461500 OP GRANTS - STATE AGENCI				7,725.15
	Major Account 460000 Total		15,304.00		289,183.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.97		3,271.70
	Major Account 480000 Total		274.97		3,271.70
	Fund 45520 Revenues Total		15,578.97		292,454.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,931.97		101,843.78	
	511800 COMPENSATORY TIME PAID	6.14		488.62	
	512100 VACATION LEAVE EXPENSE	131.62		2,736.16	
	512200 SICK LEAVE EXPENSE	319.27		3,091.95	
	512300 HOLIDAY LEAVE EXPENSE			1,760.28	
	512500 FUNERAL LEAVE EXPENSE	173.97		262.85	
	515100 RETIREMENT PLANS EXPENSE	341.68		6,400.85	
	515200 FICA EXPENSE	289.08		5,939.28	
	515400 LIFE & ACCIDENT INS EXP	2.43		32.27	
	515500 HEALTH INSURANCE EXPENSE	1,716.56		35,761.50	
	Major Account 510000 Total	6,912.72		158,317.54	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			20.00	
	521500 PUBLICATION & PRINT EXP			119.85	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			1,019.25	
	523600 INTEREST EXPENSE			5.50	

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				
	524700 RENT EXP-OTHER REAL PROP			25.00	
	531100 OFFICE SUPPLIES EXPENSE			792.40	
	532100 NON-CAPITALIZED EQUIP PU			3,029.93	
	534700 ENG TECH & COMM SUP EXP			12.65	
	538100 VEHICLE & EQUIP SUP EXP			10.00-	
	541100 ACCTG & AUDITING SERVICES			500.00	
	542100 SOS TEMP SERV - PERSONNEL			94,245.77	
	542500 ENG & ARCH SERVICES			8,211.07	
	555100 DATA PROC SOFTW LIC FEE	231.35		231.35	
	555200 SOFTWARE - NEW PURCHASES			2,827.79	
	Major Account 520000 Total	231.35		111,280.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.94		4,440.06	
	571900 MEALS-ONE DAY TRAVEL			38.80	
	572100 COMMERCIAL TRANSPORTATIO			373.50	
	573100 STATE-OWNED TRANSPORT			4,745.24	
	574500 PERSONAL VEHICLE MILEAGE	93.44		1,597.94	
	575100 MISC TRAVEL EXPENSE	46.00		201.00	
	Major Account 570000 Total	247.38		11,396.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			12,909.74	
	Major Account 580000 Total			12,909.74	
	Fund 45520 Expenditures Total	7,391.45		293,904.38	
	Fund 45520 Total	15,578.97	15,578.97	367,398.27	367,398.27

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	30,640.65-		1,305,657.01	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		139901 AR INVOICED (SYSTEM)	157.00		247.00	
		Fund 21210 Assets Total	30,483.65-		1,307,453.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,490,947.89
		Fund 21210 Fund Equity Total				1,490,947.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		83.00		1,048.50
		475100 REGISTRATION / LICENSE F				60.00
		475114 RECIPROCAL LICENSE		1,140.00		15,895.50
		475115 LICENSE RENEWALS				300.00
		475116 NEW LICENSES		4,200.00		78,486.00
		475117 REGISTRATION CODE TRNG		1,320.00		22,585.00
		475118 INSPECTION FEE		96,814.00		991,657.25
		475200 EXAMINATION FEES		3,480.00		55,760.00
		Major Account 470000 Total		107,037.00		1,165,792.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,991.23		69,352.97
		485100 FINES FORFEITS & PENALTI				100.01
		486600 CREDIT CARD CLEARING		25,979.00-		7,329.00
		Major Account 480000 Total		20,987.77-		76,781.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				299.70
		Major Account 490000 Total				299.70
		Fund 21210 Revenues Total		86,049.23		1,242,873.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,788.93		641,334.42	
		511300 OVERTIME PAYMENTS	606.38		6,540.81	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			1,517.65	
		512100 VACATION LEAVE EXPENSE	2,866.95		47,735.61	
		512200 SICK LEAVE EXPENSE	1,413.83		25,525.80	
		512300 HOLIDAY LEAVE EXPENSE	2,900.21		38,052.28	
		512500 FUNERAL LEAVE EXPENSE	739.96		1,443.64	
		515100 RETIREMENT PLANS EXPENSE	4,605.28		58,562.85	

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				
	515200 FICA EXPENSE	4,081.76		53,210.23	
	515400 LIFE & ACCIDENT INS EXP	23.80		298.20	
	515500 HEALTH INSURANCE EXPENSE	18,205.74		209,976.84	
	516300 EMPLOYEE ASSISTANCE PRO			261.00	
	516500 WORKERS COMP PREMIUMS			7,601.00	
	Major Account 510000 Total	86,232.84		1,092,560.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	551.85		9,236.29	
	521200 COM EXPENSE - VOICE/DATA	5,988.76		39,762.68	
	521400 DATA PROCESSING EXPENSE	126.00		634.00	
	521500 PUBLICATION & PRINT EXP	5,724.60		15,170.46	
	521900 AWARDS EXPENSE			63.29	
	522100 DUES & SUBSCRIPTION EXP	600.00		3,483.00	
	522200 CONFERENCE REGISTRATION			2,590.00	
	522900 EMPLOYEE PARKING EXP	65.00		845.00	
	523100 UTILITIES EXPENSE			1,428.08	
	523601 IMPASSE INTEREST EXPENSE			62.54	
	524600 RENT EXPENSE-BUILDINGS	1,816.75		22,005.00	
	524700 RENT EXP-OTHER REAL PROP			2,655.00	
	527200 REP & MAINT-MOTOR VEHICL	267.00		1,207.41	
	531100 OFFICE SUPPLIES EXPENSE	162.44		2,356.22	
	532100 NON-CAPITALIZED EQUIP PU			227.00	
	533100 HOUSEHOLD & INSTIT EXP	339.83		1,819.46	
	533900 FOOD EXPENSE			138.52	
	538100 VEHICLE & EQUIP SUP EXP			149.00	
	539500 PURCHASING CARD SUSPENSE			657.47	
	541100 ACCTG & AUDITING SERVICES	135.00		4,628.75	
	543100 IT CONSULTING-APPLICATIONS	225.00		2,625.00	
	555100 DATA PROC SOFTW LIC FEE	68.58		68.58	
	555200 SOFTWARE - NEW PURCHASES			6,180.00	
	559100 OTHER OPERATING EXP			327.24	
	559101 OP EXP - MERCH FEES	1,640.02		13,243.91	
	559102 OP EXP -NE.GOV	1,306.42		10,968.39	
	Major Account 520000 Total	19,017.25		142,532.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	379.11		14,949.89	
	573100 STATE-OWNED TRANSPORT	10,903.68		154,561.42	
	574500 PERSONAL VEHICLE MILEAGE			4,541.21	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>11,282.79</u>		<u>174,052.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>17,223.23</u>	
	Major Account 580000 Total			<u>17,223.23</u>	
	Fund 21210 Expenditures Total	<u>116,532.88</u>		<u>1,426,368.37</u>	
	Fund 21210 Total	<u>86,049.23</u>	<u>86,049.23</u>	<u>2,733,821.82</u>	<u>2,733,821.82</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,502.05-		25,329.05	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS			1,000.00	
		139901 AR INVOICED (SYSTEM)	129.13-			
		Fund 23110 Assets Total	1,631.18-		26,629.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,337.44-		
		213100 DUE TO GOVERNMENT				1,237.74
		Fund 23110 Liabilities Total		1,337.44-		1,237.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,187.07
		Fund 23110 Fund Equity Total				4,187.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,330.51		30,071.41
		Major Account 460000 Total		13,330.51		30,071.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,029.72		14,296.44
		Major Account 470000 Total		1,029.72		14,296.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.49		2,835.86
		483200 BUILDING & SPACE RENTAL		1,676.50		38,301.00
		Major Account 480000 Total		1,871.99		41,136.86
		Fund 23110 Revenues Total		16,232.22		85,504.71
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	961.37		18,203.87	
		526100 REP & MAINT-REAL PROPERT	665.59		2,048.99	
		531100 OFFICE SUPPLIES EXPENSE			137.60	
		533100 HOUSEHOLD & INSTIT EXP			1,329.00	
		534500 AGRICULTURAL SUPPLIES EX			64.54	
		534800 CONST & MAINT SUP EXP			2.34	
		539300 THIRD PARTY REIMB	628.14			
		542100 SOS TEMP SERV - PERSONNEL	182.75		5,310.13	
		548500 LAWN/LANDSCAPE/SNOW REMOV	380.35		1,541.34	
		548600 PEST CONTROL	243.00		3,726.00	
		548700 REFUSE/RECYCLE			25.00	
		548900 WEED CONTROL	134.25		1,840.25	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,330.51		30,071.41	
	Major Account 520000 Total	16,525.96		64,300.47	
	Fund 23110 Expenditures Total	16,525.96		64,300.47	
	Fund 23110 Total	<u>14,894.78</u>	<u>14,894.78</u>	<u>90,929.52</u>	<u>90,929.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,076.37-		109,496.58	
		139901 AR INVOICED (SYSTEM)	1,108.00-			
		Fund 23112 Assets Total	21,184.37-		109,496.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		14.25-		
		Fund 23112 Liabilities Total		14.25-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,760.63
		Fund 23112 Fund Equity Total				90,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,018.00
		Major Account 460000 Total				1,018.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				337,128.28
		Major Account 470000 Total				337,128.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.61		8,352.26
		Major Account 480000 Total		545.61		8,352.26
		Fund 23112 Revenues Total		545.61		346,498.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,093.12		131,064.70	
		511300 OVERTIME PAYMENTS			601.93	
		511800 COMPENSATORY TIME PAID	150.14		6,007.89	
		512100 VACATION LEAVE EXPENSE	992.50		14,386.09	
		512200 SICK LEAVE EXPENSE	545.36		9,391.49	
		512300 HOLIDAY LEAVE EXPENSE	672.69		9,125.13	
		515100 RETIREMENT PLANS EXPENSE	1,007.39		12,784.50	
		515200 FICA EXPENSE	954.62		12,113.67	
		515400 LIFE & ACCIDENT INS EXP	5.60		71.97	
		515500 HEALTH INSURANCE EXPENSE	2,047.95		27,241.08	
		516300 EMPLOYEE ASSISTANCE PRO			65.25	
		516500 WORKERS COMP PREMIUMS			1,773.13	
		Major Account 510000 Total	17,469.37		224,626.83	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,607.98		14,558.30	
	521300 FREIGHT EXPENSE	23.51		294.51	
	521400 DATA PROCESSING EXPENSE			147.48	
	521500 PUBLICATION & PRINT EXP			3,840.10	
	522100 DUES & SUBSCRIPTION EXP			1,955.65	
	522200 CONFERENCE REGISTRATION			314.25	
	523600 INTEREST EXPENSE			7.82	
	527100 REP & MAINT-OFFICE EQUIP			698.61	
	527200 REPAIR & MAINT-MOTOR VEHICLE			218.00	
	527800 REP & MAINT-OTHER PROPER			2,320.12	
	531100 OFFICE SUPPLIES EXPENSE	54.63		5,151.88	
	532100 NON-CAPITALIZED EQUIP PU			11,007.54	
	533100 HOUSEHOLD & INSTIT EXP			132.96	
	534600 ED & RECREATIONAL SUP EX			1,705.10	
	534700 ENG TECH & COMM SUP EXP	334.45		40,746.55	
	534900 MISCELLANEOUS SUP EXP			945.19	
	547902 SECURITY SERVICES			825.00	
	Major Account 520000 Total	2,020.57		84,869.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.85		3,630.10	
	571900 MEALS-ONE DAY TRAVEL			44.83	
	572100 COMMERCIAL TRANSPORTATIO	619.50		2,706.00	
	573100 STATE-OWNED TRANSPORT	1,511.44		7,939.14	
	574500 PERSONAL VEHICLE MILEAGE			62.82	
	575100 MISC TRAVEL EXPENSE			101.85	
	Major Account 570000 Total	2,225.79		14,484.74	
Expenditures	580000 Capital Outlay				
	583300 HARDWARE EQUIPMENT			3,780.96	
	Major Account 580000 Total			3,780.96	
	Fund 23112 Expenditures Total	21,715.73		327,761.59	
	Fund 23112 Total	531.36	531.36	437,258.17	437,258.17

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23114 MIL DEPT CASH FUND-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	182.19		12,076.63	
	Fund 23114 Assets Total	182.19		12,076.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,380.01
	Fund 23114 Fund Equity Total				10,380.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		137.60		1,630.36
	Major Account 470000 Total		137.60		1,630.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.59		537.59
	Major Account 480000 Total		44.59		537.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.03
	Major Account 490000 Total				30.03
	Fund 23114 Revenues Total		182.19		2,197.98
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			501.36	
	Major Account 520000 Total			501.36	
	Fund 23114 Expenditures Total			501.36	
	Fund 23114 Total	182.19	182.19	12,577.99	12,577.99

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,140.83-		130,782.42	
	Fund 23115 Assets Total	1,140.83-		130,782.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,030.23-		
	215100 DUE TO FUND - SHORT TERM		655.87		2,514.81
	Fund 23115 Liabilities Total		5,374.36-		2,514.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,884.32
	Fund 23115 Fund Equity Total				17,884.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				261.10
	Major Account 470000 Total				261.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.61		4,240.53
	483100 HOUSING & DORM RENTAL RE		11,925.00		197,232.76
	483101 RENTAL REVENUE -NONTAXABLE		2,713.00		18,058.00
	486600 CREDIT CARD CLEARING		432.54-		960.64
	Major Account 480000 Total		14,680.07		220,491.93
	Fund 23115 Revenues Total		14,680.07		220,753.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,497.68		20,892.63	
	512100 VACATION LEAVE EXPENSE	210.20		1,164.89	
	512200 SICK LEAVE EXPENSE	289.03		982.90	
	512300 HOLIDAY LEAVE EXPENSE	105.10		1,335.16	
	512500 FUNERAL LEAVE EXPENSE			73.93	
	515100 RETIREMENT PLANS EXPENSE	157.40		1,830.78	
	515200 FICA EXPENSE	140.46		1,579.81	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	744.60		11,174.52	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			394.03	
	Major Account 510000 Total	3,145.87		39,459.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	38.99		422.98	
	521500 PUBLICATION & PRINT EXP			253.89	
	521800 CASH SHORT ADJUSTMENT	11.56		162.07-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	550.94		18,319.60	
	523600 INTEREST EXPENSE			2.09	
	526100 REP & MAINT-REAL PROPERT			36,566.25-	
	531100 OFFICE SUPPLIES EXPENSE	24.78		1,042.33	
	532100 NON-CAPITALIZED EQUIP PU			6,054.54	
	533100 HOUSEHOLD & INSTIT EXP	561.12		6,623.86	
	533900 FOOD EXPENSE			8.86	
	539300 THIRD PARTY REIMB	13.99-		13.99-	
	547901 JANITORIAL SERVICES	5,155.31		61,073.68	
	548600 PEST CONTROL	238.25		1,034.00	
	555200 SOFTWARE - NEW PURCHASES			1,461.00	
	559100 OTHER OPERATING EXP	733.71		8,030.18	
	Major Account 520000 Total	<u>7,300.67</u>		<u>67,584.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.51	
	574500 PERSONAL VEHICLE MILEAGE			20.93	
	Major Account 570000 Total			<u>67.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,257.65	
	Major Account 580000 Total			<u>3,257.65</u>	
	Fund 23115 Expenditures Total	<u>10,446.54</u>		<u>110,369.74</u>	
	Fund 23115 Total	<u>9,305.71</u>	<u>9,305.71</u>	<u>241,152.16</u>	<u>241,152.16</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151,025.84-		752,966.85	
	Fund 23120 Assets Total	151,025.84-		752,966.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,153,398.72
	Fund 23120 Fund Equity Total				1,153,398.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,574.37		55,560.38
	Major Account 480000 Total		3,574.37		55,560.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		154,600.21-		455,992.25-
	Major Account 490000 Total		154,600.21-		455,992.25-
	Fund 23120 Revenues Total		151,025.84-		400,431.87-
	Fund 23120 Total	151,025.84-	151,025.84-	752,966.85	752,966.85

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	222.30		269.12	
		Fund 32310 Assets Total	222.30		269.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.98
		Fund 32310 Fund Equity Total				3.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.30		269.30
		Major Account 480000 Total		222.30		269.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		154,600.21		455,992.25
		Major Account 490000 Total		154,600.21		455,992.25
		Fund 32310 Revenues Total		154,822.51		456,261.55
Expenditures	520000	Operating Expenses				
		532101 NONCAPITALIZED BUILDING	154,600.21		506,429.27	
		542500 ENG & ARCH SERVICES			50,432.86	
		Major Account 520000 Total	154,600.21		455,996.41	
		Fund 32310 Expenditures Total	154,600.21		455,996.41	
		Fund 32310 Total	154,822.51	154,822.51	456,265.53	456,265.53

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,612.22	
	Fund 43110 Assets Total			3,612.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & C		1,000.00		1,000.00
	Major Account 460000 Total		1,000.00		1,000.00
	Fund 43110 Revenues Total		1,000.00		1,000.00
Expenditures	520000 Operating Expenses				
	547901 JANITORIAL-CUSTODIAL	1,000.00		1,000.00	
	Major Account 520000 Total	1,000.00		1,000.00	
	Fund 43110 Expenditures Total	1,000.00		1,000.00	
	Fund 43110 Total	1,000.00	1,000.00	4,612.22	4,612.22

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	11,029.11-		37,254.60	
		Fund 43112 Assets Total	11,029.11-		37,254.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,324.13-		
		Fund 43112 Liabilities Total		3,324.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,644.01
		Fund 43112 Fund Equity Total				10,644.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,000.00		485,521.96
		Major Account 460000 Total		20,000.00		485,521.96
		Fund 43112 Revenues Total		20,000.00		485,521.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	6,355.73		95,917.14	
		511700 EMPLOYEE BONUSES			187.50	
		511800 COMPENSATORY TIME PAID	197.09		3,289.09	
		512100 VACATION LEAVE EXPENSE			4,958.24	
		512200 SICK LEAVE EXPENSE	480.54		3,563.71	
		512300 HOLIDAY LEAVE EXPENSE	378.29		6,264.58	
		512500 FUNERAL LEAVE EXPENSE	154.00		154.00	
		512700 INJURY LEAVE EXPENSE			265.18	
		515100 RETIREMENT PLANS EXPENSE	566.39		8,580.77	
		515200 OASDI EXPENSE	515.75		8,121.72	
		515400 LIFE & ACCIDENT INS EXP	3.80		55.82	
		515500 HEALTH INSURANCE EXPENSE	1,187.42		15,909.11	
		516200 TUITION ASSISTANCE	1,215.00-			
		516300 EMPLOYEE ASSISTANCE PRO			54.38	
		516500 WORKERS COMP PREMIUM			1,477.61	
		Major Account 510000 Total	8,624.01		148,798.85	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	450.00		1,897.00	
		522200 CONFERENCE REGISTRATION	14.25		1,328.25	
		523600 INTEREST EXPENSE			4.91	
		524700 RENT EXP-OTHER REAL PROP			535.00	
		526100 MAINT & REPAIR			114,684.00	
		527200 REP & MAINT-MOTOR VEHICL			170.27	

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				
		531100 OFFICE SUPPLIES EXPENSE			81.25	
		532100 NON-CAPITALIZED EQUIP P			1,827.78	
		534500 AGRICULTURAL SUPPLIES EXP			1,130.30	
		534600 ED & RECREATIONAL SUP EX			70.00	
		534700 ENG TECH & COMM SUP EXP			24.50	
		537100 LABORATORY SUPPLIES EXP	124.59		21,890.64	
		538100 VEHICLE & EQUIP SUP EXP	45.39		45.39	
		542100 SOS TEMP SERV - PERSONNEL	10,037.90		22,758.63	
		542500 ENG & ARCH SERVICES			72,445.93	
		545000 LABORATORY SERVICES	5,054.80		12,796.76	
		545200 MEDICAL ASSESSMENTS			555.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV			5,491.41	
		548700 REFUSE/RECYCLING			1,184.75	
		548900 WEED CONTROL			1,115.25	
		549200 JANITORIAL SERVICES			3,003.13	
		554900 CONTRACTURAL SERVICES			21,975.78	
		555200 COMPUTER SOFTWARE, NEW			469.68	
		Major Account 520000 Total	15,726.93		285,485.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	864.52		10,567.55	
		572100 COMMERCIAL TRANSPORTATION	2,163.49		8,728.67	
		573100 STATE-OWNED TRANSPORT	230.16		4,207.73	
		574500 PERSONAL VEHICLE MILEAGE	77.87		737.29	
		575100 MISC TRAVEL EXP	18.00		385.67	
		Major Account 570000 Total	3,354.04		24,626.91	
		Fund 43112 Expenditures Total	27,704.98		458,911.37	
		Fund 43112 Total	16,675.87	16,675.87	496,165.97	496,165.97

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	21,625.91		53,776.83	
		Fund 43113 Assets Total	21,625.91		53,776.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		750.00-		
		Fund 43113 Liabilities Total		750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,563.37
		Fund 43113 Fund Equity Total				29,563.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		35,000.00		305,956.29
		Major Account 460000 Total		35,000.00		305,956.29
		Fund 43113 Revenues Total		35,000.00		305,956.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,224.37		40,989.45	
		512100 VACATION LEAVE EXPENSE	128.02		2,461.07	
		512200 SICK LEAVE EXPENSE			2,486.54	
		512300 HOLIDAY LEAVE EXPENSE	193.31		2,453.33	
		512700 INJURY LEAVE EXPENSE			125.38	
		515100 RETIREMENT PLANS EXPENSE	286.80		3,536.54	
		515200 OASDI EXPENSE	322.48		3,445.93	
		515400 LIFE & ACCIDENT INS EXP	2.49		28.57	
		515500 HEALTH INSURANCE EXPENSE	1,138.08		12,263.46	
		516300 EMPLOYEE ASSISTANCE PROG			24.85	
		516500 WORKERS COMP PREMIUM			675.35	
		Major Account 510000 Total	6,295.55		68,490.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	15.00		15.00	
		523600 INTEREST EXPENSE			.98	
		526100 REP & MAINT REAL PROPERT	3,440.00		122,200.40	
		527200 REP & MAINT - MOTOR VEHICL			786.12	
		527500 REP & MAINT-COMM EQUIP			269.00	
		532100 NON-CAPITALIZED EQUIP	212.18		9,100.60	
		533100 HOUSEHOLD & INSTIT EXP			1,698.54	
		534600 ED & RECREATIONAL SUP EX			8,076.50	
		534800 CONST & MAINT SUPP EXP			574.51	
		538100 VEHICLE & EQUIPMENT EXP.	666.86		3,192.53	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,994.50		26,403.18	
	542500 ENG & ARCH SERVICES			1,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV			14,995.00	
	Major Account 520000 Total	<u>6,328.54</u>		<u>188,812.36</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			24,440.00	
	Major Account 580000 Total			<u>24,440.00</u>	
	Fund 43113 Expenditures Total	<u>12,624.09</u>		<u>281,742.83</u>	
	Fund 43113 Total	<u>34,250.00</u>	<u>34,250.00</u>	<u>335,519.66</u>	<u>335,519.66</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	42,106.67		505,973.19	
		Fund 43114 Assets Total	42,106.67		505,973.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		330.44-		
		211900 AAI DUE TO VENDOR (SYSTE		53,742.81-		
		Fund 43114 Liabilities Total		54,073.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,896.60
		Fund 43114 Fund Equity Total				119,896.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		515,953.81		5,828,306.41
		Major Account 460000 Total		515,953.81		5,828,306.41
		Fund 43114 Revenues Total		515,953.81		5,828,306.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,770.09		716,362.17	
		511300 OVERTIME PAYMENTS			152.62	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	761.09		8,989.69	
		512100 VACATION LEAVE EXPENSE	6,410.94		76,017.02	
		512200 SICK LEAVE EXPENSE	4,293.47		52,395.97	
		512300 HOLIDAY LEAVE EXPENSE	3,830.48		45,586.44	
		512400 MILITARY LEAVE EXPENS	847.80		3,169.55	
		512500 FUNERAL LEAVE EXPENSE			2,982.30	
		512700 INJURY LEAVE EXPENSE			235.82	
		515100 RETIREMENT PLANS EXPENSE	5,834.40		67,857.94	
		515200 OASDI EXPENSE	5,520.53		64,557.03	
		515400 LIFE & ACCIDENT INS EXP	37.34		408.21	
		515500 HEALTH INSURANCE EXPENSE	14,004.48		151,831.64	
		516300 EMPLOYEE ASSISTANCE PRO			368.35	
		516500 WORKERS COMP PREMIUMS			10,009.55	
		Major Account 510000 Total	103,310.62		1,201,424.30	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,849.20		2,899.68	
		522100 DUES & SUBSCRIPTION EXP	180.00		7,391.67	
		522200 CONFERENCE REGISTRATION	503.50		2,043.61	
		523100 UTILITIES EXPENSE	39,037.61		701,258.32	

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	520000 Operating Expenses				
	523600 INTEREST EXPENSE			30.41	
	524600 RENT EXPENSE - BUILDINGS	6,951.07		38,594.37	
	525500 RENT EXP-OTHER PERS PROP	130.55		950.16	
	526100 REP & MAINT-REAL PROPER	139,995.61		2,700,424.71	
	531100 OFFICE SUPPLIES EXPENSE	34.20		6,014.72	
	532100 NON-CAPITALIZED EQUIP	2,679.41		14,484.86	
	533100 HOUSEHOLD & INSTIT EXP	2,244.56		24,172.85	
	534500 AGRICULTURAL SUPPLIES E	1,185.96		2,301.42	
	534800 CONST & MAINT SUP EXP	15,939.85		70,561.77	
	537100 LABORATORY SUPP EXP			3,647.38	
	538100 VEHICLE & EQUIP SUP EXP			5,426.82	
	541100 ACCTG & AUDITING SERVICES			2,066.29	
	542100 SOS TEMP SERV - PERSO	10,104.41		36,055.24	
	542200 SOS TEMP SERV-OUTSIDE			439.36	
	542500 ENG & ARCH SERVICES	22,059.91		233,754.65	
	545000 LABORATORY SERVICES	55.00		402.60	
	547901 JANITORIAL SERVICES	11,888.67		100,643.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,406.40		36,132.17	
	548600 PEST CONTROL	2,583.25		9,315.54	
	548700 REFUSE/RECYCLING	3,019.87		38,305.35	
	548900 WEED CONTROL	1,509.88		3,142.10	
	549100 LAUNDRY/UNIFORM SERVICES	95.44		1,159.86	
	549200 JANITORIAL SERVICES	440.00		1,998.54	
	554900 OTHER CONTRACTURAL SERV	49,988.65		150,412.07	
	555200 SOFTWARE - NEW PURCHASES			8,430.99	
	Major Account 520000 Total	314,883.00		4,201,582.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,165.52		10,946.12	
	572100 COMMERCIAL TRANSPORTATION	394.50		7,205.70	
	574500 PERSONAL VEHICLE MILEAG			616.83	
	575100 MISC TRAVEL EXP	20.25		416.50	
	Major Account 570000 Total	1,580.27		19,185.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,529.00	
	583600 COMMUN & ELECTRONIC EQUIP			3,725.24	
	586900 OTHER FIXED ASSETS			4,783.50	
	Major Account 580000 Total			20,037.74	
	Fund 43114 Expenditures Total	419,773.89		5,442,229.82	

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				
		Fund 43114 Total	<u>461,880.56</u>	<u>461,880.56</u>	<u>5,948,203.01</u>	<u>5,948,203.01</u>

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	9,691.77		25,104.54	
	Fund 43115 Assets Total	9,691.77		25,104.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,117.12-		
	Fund 43115 Liabilities Total		2,117.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,536.10
	Fund 43115 Fund Equity Total				19,536.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,216.15		519,568.66
	Major Account 460000 Total		36,216.15		519,568.66
	Fund 43115 Revenues Total		36,216.15		519,568.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	466.45		2,446.43	
	526100 REP & MAINT - REAL PROPERT	684.00		133,632.79	
	527500 REP & MAINT - COMM EQUIP			1,264.00	
	531100 OFFICE SUPPLIES EXPENSE			25.41	
	532100 NON-CAPITALIZED EQUIP PU			1,433.66	
	533100 HOUSEHOLD & INSTIT EXP			494.28	
	534700 ENG TECH & COMM SUP EXP			175.00	
	547902 SECURITY SERVICES	23,256.81		363,238.75	
	Major Account 520000 Total	24,407.26		502,710.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,004.64	
	572100 COMMERCIAL TRANSPORTATION			2,558.08	
	574500 PERSONAL VEHICLE MILEAGE			175.18	
	575100 MISC TRAVEL EXPENSE			128.00	
	Major Account 570000 Total			5,865.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			5,424.00	
	Major Account 580000 Total			5,424.00	
	Fund 43115 Expenditures Total	24,407.26		514,000.22	
	Fund 43115 Total	34,099.03	34,099.03	539,104.76	539,104.76

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	2,721.22		132,027.77	
	Fund 43116 Assets Total	2,721.22		132,027.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,649.72
	Fund 43116 Fund Equity Total				103,649.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,721.22		28,378.05
	Major Account 480000 Total		2,721.22		28,378.05
	Fund 43116 Revenues Total		2,721.22		28,378.05
	Fund 43116 Total	2,721.22	2,721.22	132,027.77	132,027.77

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 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	6,000.62		5,997.89	
	Fund 43117 Assets Total	<u>6,000.62</u>		<u>5,997.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,313.51
	Fund 43117 Fund Equity Total				<u>3,313.51</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,616.00		73,799.75
	Major Account 460000 Total		<u>11,616.00</u>		<u>73,799.75</u>
	Fund 43117 Revenues Total		<u>11,616.00</u>		<u>73,799.75</u>
Expenditures	520000 Operating Expenses				
	554900 CONTRACTUAL SERV - TRAV	5,615.38		71,115.37	
	Major Account 520000 Total	<u>5,615.38</u>		<u>71,115.37</u>	
	Fund 43117 Expenditures Total	<u>5,615.38</u>		<u>71,115.37</u>	
	Fund 43117 Total	<u>11,616.00</u>	<u>11,616.00</u>	<u>77,113.26</u>	<u>77,113.26</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87,255.56-		22,467.08	
	139901 AR INVOICED (SYSTEM)	67,684.93-		9,431.74	
	Fund 43120 Assets Total	154,940.49-		31,898.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		12.00-		
	Fund 43120 Liabilities Total		12.00-		.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,727.97
	Fund 43120 Fund Equity Total				30,727.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,338,312.41		82,568,014.11
	Major Account 460000 Total		1,338,312.41		82,568,014.11
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total				5,000.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				32.68
	Major Account 490000 Total				32.68
	Fund 43120 Revenues Total		1,338,312.41		82,573,046.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,387.85		536,450.35	
	511300 OVERTIME PAYMENTS	957.04		15,477.07	
	511400 ON CALL PAY	3,778.53		11,857.63	
	511800 COMPENSATORY TIME PAID	1,053.35		11,568.99	
	512100 VACATION LEAVE EXPENSE	3,226.23		48,392.18	
	512200 SICK LEAVE EXPENSE	2,943.35		24,740.39	
	512300 HOLIDAY LEAVE EXPENSE	2,915.91		34,596.92	
	512500 FUNERAL LEAVE EXPENSE			1,031.96	
	515100 RETIREMENT PLANS EXPENSE	4,218.02		51,231.62	
	515200 FICA EXPENSE	3,999.93		48,564.78	
	515400 LIFE & ACCIDENT INS EXP	22.00		281.27	
	515500 HEALTH INSURANCE EXPENSE	10,601.42		135,475.56	
	516300 EMPLOYEE ASSISTANCE PRO			282.75	
	516500 WORKERS COMP PREMIUMS			7,683.58	
	Major Account 510000 Total	75,103.63		927,635.05	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,701.97		119,000.69	
	521300 FREIGHT EXPENSE	21.76		437.43	
	521400 DATA PROCESSING EXPENSE	4,946.80		5,542.82	
	521500 PUBLICATION & PRINT EXP	2,295.73		18,271.11	
	522100 DUES & SUBSCRIPTION EXP	3,950.00		5,115.09	
	522200 CONFERENCE REGISTRATION			14,819.74	
	523100 UTILITIES EXPENSE	592.33		7,363.87	
	523600 INTEREST EXPENSE			8.46	
	524600 RENT EXPENSE-BUILDINGS	56.43		3,569.16	
	524700 RENT EXP-OTHER REAL PROP	300.00		8,373.20	
	525100 RENT EXP-OFFICE EQUIP			12.50	
	526100 REP & MAINT-REAL PROPERT	5,704.07		7,650.86	
	527100 REP & MAINT-OFFICE EQUIP			1,864.29	
	527200 REP & MAINT-MOTOR VEHICL	99.10		708.44	
	527400 REP & MAINT-DATA PROC			403.50	
	527500 REP & MAINT-COMM EQUIP			150.79	
	527600 REP & MAINT-HOUSE/INST E			8.75	
	531100 OFFICE SUPPLIES EXPENSE	975.47		17,935.60	
	532100 NON-CAPITALIZED EQUIP PU			4,342.95	
	532101 NONCAPITALIZED BUILDING	463,800.64		1,516,438.22	
	533100 HOUSEHOLD & INSTIT EXP			102.80	
	533900 FOOD EXPENSE			10,439.89	
	534600 ED & RECREATIONAL SUP EX			25,120.08	
	534700 ENG TECH & COMM SUP EXP			7.72	
	534800 CONST & MAINT SUP EXP	6.44		6.44	
	534900 MISCELLANEOUS SUP EXP			199.00	
	538100 VEHICLE & EQUIP SUP EXP	38.85		920.77	
	539300 THIRD PARTY REIMB	9.86-		9.86-	
	541100 ACCTG & AUDITING SERVICES			11,183.32	
	542100 SOS TEMP SERV - PERSONNEL			58,489.88	
	542500 ENG & ARCH SERVICES			148,448.99-	
	543200 IT CONSULTING-HW/SW SUPP			9,772.50	
	547100 EDUCATIONAL SERVICES	64,064.46		879,457.81	
	547901 JANITORIAL SERVICES	353.15		4,449.45	
	547902 SECURITY SERVICES			412.50	
	548600 PEST CONTROL	31.50		63.00	
	548700 REFUSE/RECYCLING	13.25		191.24	
	554900 OTHER CONTRACTUAL SERVICES	139.23		1,782,374.27	
	555100 DATA PROC SOFTW LIC FEE			26,250.00	

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				
	555200 SOFTWARE - NEW PURCHASES			200,000.00	
	556100 INSURANCE EXPENSE			4,078.16	
	559100 OTHER OPERATING EXP			2,578.00	
	Major Account 520000 Total	551,081.32		4,599,655.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	723.36		36,036.71	
	571900 MEALS-ONE DAY TRAVEL			4.13	
	572100 COMMERCIAL TRANSPORTATIO			6,445.38	
	573100 STATE-OWNED TRANSPORT	3,696.93		29,832.19	
	574500 PERSONAL VEHICLE MILEAGE	220.18		1,441.02	
	574600 CONT SERV/VOL TRAVEL EXP	139.02		120,146.42	
	575100 MISC TRAVEL EXPENSE			346.95	
	Major Account 570000 Total	4,779.49		194,252.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,661.98	
	Major Account 580000 Total			3,661.98	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID			202.50-	
	592104 ASSISTANCE TO/FOR INDIVID			5,438.00	
	592106 SVRS FOR GROUPS OF DISAB	5,904.34		715,635.96	
	599100 OTHER GOVERNMENT AID	856,372.12		76,125,799.19	
	Major Account 590000 Total	862,276.46		76,846,670.65	
	Fund 43120 Expenditures Total	1,493,240.90		82,571,875.93	
	Fund 43120 Total	1,338,300.41	1,338,300.41	82,603,774.75	82,603,774.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,174.94			
	Fund 43122 Assets Total	<u>33,174.94</u>			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,399.98		1,268,015.12
	Major Account 460000 Total		<u>36,399.98</u>		<u>1,268,015.12</u>
	Fund 43122 Revenues Total		<u>36,399.98</u>		<u>1,268,015.12</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	69,574.92		1,268,015.12	
	Major Account 590000 Total	<u>69,574.92</u>		<u>1,268,015.12</u>	
	Fund 43122 Expenditures Total	<u>69,574.92</u>		<u>1,268,015.12</u>	
	Fund 43122 Total	<u>36,399.98</u>	<u>36,399.98</u>	<u>1,268,015.12</u>	<u>1,268,015.12</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	1,905.48		206,702.93	
	Fund 43130 Assets Total	1,905.48		206,702.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,148.71
	Fund 43130 Fund Equity Total				182,148.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,905.48		24,554.22
	Major Account 480000 Total		1,905.48		24,554.22
	Fund 43130 Revenues Total		1,905.48		24,554.22
	Fund 43130 Total	1,905.48	1,905.48	206,702.93	206,702.93

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	20,422.93		61,090.21	
	Fund 43131 Assets Total	20,422.93		61,090.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,896.15
	Fund 43131 Fund Equity Total				43,896.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,000.00		924,852.08
	Major Account 460000 Total		75,000.00		924,852.08
	Fund 43131 Revenues Total		75,000.00		924,852.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,958.01		222,220.54	
	511300 OVERTIME PAYMENTS			24.33	
	511800 COMPENSATORY TIME PAID	157.33		859.32	
	512100 VACATION LEAVE EXPENSE	1,401.27		25,042.35	
	512200 SICK LEAVE EXPENSE	1,291.92		18,869.25	
	512300 HOLIDAY LEAVE EXPENSE	1,017.71		14,071.79	
	512400 MILITARY LEAVE EXPENSE			1,622.20	
	512500 FUNERAL LEAVE EXPENSE	435.05		584.15	
	515100 RETIREMENT PLANS EXPENSE	1,517.29		21,211.45	
	515200 OASDI EXPENSE	1,423.66		20,300.08	
	515400 LIFE & ACCIDENT INS. EXP.	9.35		130.44	
	515500 HEALTH INSURANCE EXP.	4,311.88		49,743.02	
	516300 EMPLOYEE ASSISTANCE PROOGRAM			119.63	
	516500 WORKERS' COMP. PREMIUM			3,250.74	
	Major Account 510000 Total	27,523.47		378,049.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	45.52		590.89	
	522100 DUES & SUBSCRIPTION EXP			41.25	
	522200 CONFERENCE REGISTRATION	21.38		58.88	
	523100 UTILILTIES EXPENSE	22,316.28		456,988.45	
	523600 INTEREST EXPENSE			6.47	
	525500 RENT EXP-OTHER PERS PRO			538.02-	
	526100 REP & MAINT-REAL PROP			19,799.16	
	531100 OFFICE SUPPLIES EXPENSE			635.80	
	532100 NON-CAPITALIZED EQUIP P			149.77	
	533100 HOUSEHOLD & INSTITUTIONAL			594.61	
	547901 JANITORIAL SERVICES	1,927.97		29,119.08	

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>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REM			8,331.44	
	548600 PEST CONTROL	179.25		1,223.75	
	548700 REFUSE/RECYCLING	2,563.20		11,107.20	
	548900 WEED CONTROL			1,500.00	
	Major Account 520000 Total	<u>27,053.60</u>		<u>529,608.73</u>	
	Fund 43131 Expenditures Total	<u>54,577.07</u>		<u>907,658.02</u>	
	Fund 43131 Total	<u>75,000.00</u>	<u>75,000.00</u>	<u>968,748.23</u>	<u>968,748.23</u>

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	697.09		9,863.07	
		Fund 43132 Assets Total	697.09		9,863.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,531.88
		Fund 43132 Fund Equity Total				9,531.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,400.00		100,223.74
		Major Account 460000 Total		8,400.00		100,223.74
		Fund 43132 Revenues Total		8,400.00		100,223.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,120.10		53,374.36	
		511300 OVERTIME PAYMENTS			291.27	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			1,135.14	
		512100 VACATION LEAVE EXPENSE	207.05		5,766.52	
		512200 SICK LEAVE EXPENSE	167.70		5,131.42	
		512300 HOLIDAY LEAVE EXPENSE	289.20		3,756.00	
		512400 MILITARY LEAVE EXPENSE			2,565.79	
		515100 RETIREMENT PLANS EXPE	433.12		5,411.72	
		515200 OASDI EXPENSE	383.58		4,915.26	
		515400 LIFE & ACCIDENT INS E	2.80		33.60	
		515500 HEALTH INSURANCE EXP.	1,099.36		12,690.12	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.00	
		516500 WORKERS COMP PREMIUM			788.06	
		Major Account 510000 Total	7,702.91		96,138.26	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.25	
		Major Account 520000 Total			.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,038.26	
		572100 COMMERCIAL TRANSPORTATION			1,503.76	
		574500 PERSONAL VEHICLE USE			143.02	
		575100 MISCEL TRAVL EXP			69.00	
		Major Account 570000 Total			3,754.04	
		Fund 43132 Expenditures Total	7,702.91		99,892.55	
		Fund 43132 Total	8,400.00	8,400.00	109,755.62	109,755.62

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	20,628.95		188,981.40	
	Fund 43133 Assets Total	20,628.95		188,981.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,273.23
	Fund 43133 Fund Equity Total				118,273.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		180,000.00		2,287,549.71
	Major Account 460000 Total		180,000.00		2,287,549.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		29.30-		
	Major Account 490000 Total		29.30-		
	Fund 43133 Revenues Total		179,970.70		2,287,549.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,385.39		981,846.00	
	511200 TEMPORARY SALARIES-WAGES			3,554.28	
	511300 OVERTIME PAYMENTS	18,878.92		265,126.26	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	7,456.57		95,242.93	
	512100 VACATION LEAVE EXPENSE	11,824.79		121,237.91	
	512200 SICK LEAVE EXPENSE	1,581.25		50,113.79	
	512300 HOLIDAY LEAVE EXPENSE	4,107.19		51,769.89	
	512400 MILITARY LLEAVE EXPENSE	2,560.08		45,062.19	
	512500 FUNERAL LEAVE EXPENSE			3,876.39	
	512600 CIVIL LEAVE EXPENSE			127.19	
	512700 INJURY LEAVE EXPENSE			866.25	
	515100 RETIREMENT PLANS EXPENSE	8,383.85		114,984.29	
	515200 OASDI EXPENSE	8,435.37		116,088.63	
	515400 LIFE & ACCIDENT INS.	40.55		507.98	
	515500 HEALTH INSURANCE EXPENSE	23,199.98		289,153.32	
	516200 TUITION ASSISTANCE			5,239.68	
	516300 EMPLOYEE ASSISTANCE PROGRAM			536.50	
	516500 WORKERS COMP PREMIUMS			14,579.20	
	Major Account 510000 Total	158,853.94		2,160,412.68	
Expenditures	520000 Operating Expenses				
	522100 SUBSCRIPTION EXP			245.00	
	522200 CONFERENCE REGISTRATION			5,325.00	

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				
	523600 INTEREST EXPENSE			7.76	
	533100 HOUSEHOLD & INSTIT EXP	487.81		21,837.21	
	541100 AUDITING SERVICES			764.24	
	545200 ASSESSMENT SERV			873.00	
	549100 LAUNDRY & UNIFORM SVCS			1,941.34	
	Major Account 520000 Total	<u>487.81</u>	<u></u>	<u>30,993.55</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,723.85	
	572100 COMMERCIAL TRANSPORATION			7,182.89	
	574500 PERSONAL VEH USE			1,276.37	
	575100 MISCE TRAVEL EXP			252.20	
	Major Account 570000 Total	<u></u>	<u></u>	<u>25,435.31</u>	<u></u>
	Fund 43133 Expenditures Total	<u>159,341.75</u>	<u></u>	<u>2,216,841.54</u>	<u></u>
	Fund 43133 Total	<u>179,970.70</u>	<u>179,970.70</u>	<u>2,405,822.94</u>	<u>2,405,822.94</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	412.46		37,578.61	
		Fund 43134 Assets Total	412.46		37,578.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,345.61
		Fund 43134 Fund Equity Total				72,345.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,000.00		435,440.16
		Major Account 460000 Total		36,000.00		435,440.16
		Fund 43134 Revenues Total		36,000.00		435,440.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,582.63		203,182.21	
		511200 TEMPORARY SALARIES-WAGE			48,477.20	
		511300 OVERTIME PAYMENTS			293.42	
		511500 DIFFERENTIAL PYMT	595.65		8,273.85	
		511800 COMPENSATORY TIME PAID	634.02		17,681.01	
		512100 VACATION LEAVE EXPENSE	3,006.68		20,868.85	
		512200 SICK LEAVE EXPENSE	625.40		7,437.41	
		512300 HOLIDAY LEAVE EXPENSE	1,345.76		12,905.67	
		512400 MILITARY LEAVE EXPENSE	840.36		16,975.18	
		515100 RETIREMENT PLANS EXPENSE	1,994.08		20,666.22	
		515200 OASDI EXPENSE	1,916.16		24,557.79	
		515400 LIFE & ACCIDENT INS EXP	16.80		141.64	
		515500 HEALTH INSURANCE EXPENSE	5,030.00		48,533.87	
		516300 EMPLOYEE ASSISTANCE PRO			174.00	
		516500 WORKERS COMP PREMIUM			4,728.36	
		Major Account 510000 Total	35,587.54		434,896.68	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			99.75	
		533100 HOUSEHOLD & INSTIT EXP			2,162.32	
		542100 SOS TEMP SERV - PERSONNEL			33,048.41	
		Major Account 520000 Total			35,310.48	
		Fund 43134 Expenditures Total	35,587.54		470,207.16	
		Fund 43134 Total	36,000.00	36,000.00	507,785.77	507,785.77

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	10,702.79-		39,499.25	
		Fund 43135 Assets Total	10,702.79-		39,499.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,902.33-		
		Fund 43135 Liabilities Total		8,902.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,573.21
		Fund 43135 Fund Equity Total				38,573.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,000.00		293,416.28
		Major Account 460000 Total		17,000.00		293,416.28
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				963.82
		Major Account 490000 Total				963.82
		Fund 43135 Revenues Total		17,000.00		294,380.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.08	
		521200 COM EXPENSE - VOICE/DATA	136.44		1,664.76	
		521500 PUBLICATION & PRINT E			707.38	
		521900 AWARDS EXPENSE	336.60		1,455.20	
		525500 RENT EXP-OTHER PERS PROP	8.80		88.00	
		526100 REP & MAINT-REAL PROPERTY			3,418.00	
		527100 REP & MAINT-OFFICE EQUIP			1,194.30	
		531100 OFFICE SUPPLIES EXP	95.49		16,709.41	
		532100 NON-CAPITALIZED EQUIP P	122.95		8,579.78	
		533100 HOUSEHOLD & INSTIT EXP	16.56		208.58	
		541100 ACCTG & AUDITING SERVICES			325.00	
		543200 IT CONSULTING-HW/SW SUPP			150.00	
		543300 IT CONSULTING-OTHER	385.00		8,620.00	
		548700 REFUSE/RECYCLING			25.00	
		554900 OTHER CONTRACTUAL SERVICE	15,935.82		216,031.96	
		559100 OTHER OPERATING EXP	1,229.30		11,938.46	
		Major Account 520000 Total	18,266.96		271,240.91	
Expenditures	570000	Travel Expenses				
		574600 TRAVEL EXPENSES	533.50		4,901.31	
		Major Account 570000 Total	533.50		4,901.31	

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>
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQ			3,569.14	
		583300 COMPUTER HARDWARE EQUIPME			9,447.75	
		583600 COMMUN & ELECTRONIC EQ			4,294.95	
		Major Account 580000 Total			17,311.84	
		Fund 43135 Expenditures Total	18,800.46		293,454.06	
		Fund 43135 Total	8,097.67	8,097.67	332,953.31	332,953.31

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	388.51		58,500.22	
	Fund 43260 Assets Total	<u>388.51</u>		<u>58,500.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,025.95
	Fund 43260 Fund Equity Total				<u>54,025.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.51		4,474.27
	Major Account 480000 Total		<u>388.51</u>		<u>4,474.27</u>
	Fund 43260 Revenues Total		<u>388.51</u>		<u>4,474.27</u>
	Fund 43260 Total	<u>388.51</u>	<u>388.51</u>	<u>58,500.22</u>	<u>58,500.22</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	1,549,617.00-			
		Fund 43261 Assets Total	1,549,617.00-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS &		668,388.80		17,247,628.80
		Major Account 460000 Total		668,388.80		17,247,628.80
		Fund 43261 Revenues Total		668,388.80		17,247,628.80
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED BUILDINGS			66,626.00	
		542500 ENG & ARCH ERVICES			15,379.00	
		Major Account 520000 Total			82,005.00	
Expenditures	580000	Capital Outlay				
		587500 IMPROVEMENTS TO BUILDINGS	2,218,005.80		17,165,623.80	
		Major Account 580000 Total	2,218,005.80		17,165,623.80	
		Fund 43261 Expenditures Total	2,218,005.80		17,247,628.80	
		Fund 43261 Total	668,388.80	668,388.80	17,247,628.80	17,247,628.80

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 FED GRANTS & C		14,429.71		201,518.41
	Major Account 460000 Total		14,429.71		201,518.41
	Fund 43264 Revenues Total		14,429.71		201,518.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	14,411.69		201,392.27	
	554900 OTHER CONTRACTUAL SERVICE	18.02		126.14	
	Major Account 520000 Total	14,429.71		201,518.41	
	Fund 43264 Expenditures Total	14,429.71		201,518.41	
	Fund 43264 Total	14,429.71	14,429.71	201,518.41	201,518.41

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	15,865.30		40,062.95	
		Fund 43265 Assets Total	15,865.30		40,062.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228.85
		Fund 43265 Fund Equity Total				228.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		162,295.12
		Major Account 460000 Total		25,000.00		162,295.12
		Fund 43265 Revenues Total		25,000.00		162,295.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,096.79		60,153.85	
		511300 OVERTIME PAYMENTS @ 1.5			383.47	
		511800 COMPENSATORY TIME PAID			1,293.83	
		512100 VACATION LEAVE EXPENSE			5,399.57	
		512200 SICK LEAVE EXPENSE			7,923.54	
		512300 HOLIDAY LEAVE EXPENSE			4,612.15	
		512400 MILITARY LEAVE EXPENSE			2,774.54	
		515100 RETIREMENT PLANS EXPENSE	456.52		6,180.62	
		515200 OASDI EXPENSE	430.71		5,805.27	
		515400 LIFE & ACCIDENT INS EXP	2.80		39.20	
		515500 HEALTH INSURANCE EXPENSE	1,649.26		19,798.88	
		516300 EMPLOYEE ASSISTANCE PRO			43.50	
		516500 WORKERS COMP PREMIUMS			1,182.09	
		Major Account 510000 Total	8,636.08		115,590.51	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			2,528.40	
		522200 CONFERENCE REGISTRATION			50.00	
		523600 INTEREST EXPENSE			3.55	
		531100 OFFICE SUPPLIES AND EXPENSES			60.50	
		Major Account 520000 Total			2,642.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.14		1,498.98	
		572100 COMMERCIAL TRANSPORTATION	280.00		1,410.29	
		574500 PERSONAL VEHICLE MILEAGE	30.48		1,240.29	
		575100 MISCELLANEOUS TRAVEL EXPENSE			78.50	
		Major Account 570000 Total	498.62		4,228.06	

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				
	Fund 43265 Expenditures Total	<u>9,134.70</u>		<u>122,461.02</u>	
	Fund 43265 Total	<u>25,000.00</u>	<u>25,000.00</u>	<u>162,523.97</u>	<u>162,523.97</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	6,624.65-		428.12	
	Fund 43266 Assets Total	6,624.65-		428.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,826.14-		
	Fund 43266 Liabilities Total		3,826.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,579.24
	Fund 43266 Fund Equity Total				26,579.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,000.00		411,153.72
	Major Account 460000 Total		41,000.00		411,153.72
	Fund 43266 Revenues Total		41,000.00		411,153.72
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	393.00		393.00	
	554900 OTHER CONTRACTUAL SERVICES	42,541.09		411,820.84	
	Major Account 520000 Total	42,934.09		412,213.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRAVEL EXP	864.42		25,091.00	
	Major Account 570000 Total	864.42		25,091.00	
	Fund 43266 Expenditures Total	43,798.51		437,304.84	
	Fund 43266 Total	37,173.86	37,173.86	437,732.96	437,732.96

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				56,210.00
	Major Account 460000 Total				56,210.00
	Fund 43267 Revenues Total				56,210.00
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			56,210.00	
	Major Account 520000 Total			56,210.00	
	Fund 43267 Expenditures Total			56,210.00	
	Fund 43267 Total			56,210.00	56,210.00

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	12.86		3,442.11	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>12.86</u>		<u>3,462.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,389.41
		Fund 23210 Fund Equity Total				<u>3,389.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.86		162.42
		Major Account 480000 Total		<u>12.86</u>		<u>162.42</u>
		Fund 23210 Revenues Total		<u>12.86</u>		<u>162.42</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			89.74	
		Major Account 520000 Total			<u>89.74</u>	
		Fund 23210 Expenditures Total			<u>89.74</u>	
		Fund 23210 Total	<u>12.86</u>	<u>12.86</u>	<u>3,551.83</u>	<u>3,551.83</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	248,090.21-		4,201,860.68	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132200 DUE FROM OTHER GOVERNMENT			15.00-	
		139901 AR INVOICED (SYSTEM)	6,031.25-			
		Fund 23220 Assets Total	254,121.46-		4,203,308.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,309.31-		51,160.00
		214101 DEPOSITS		3,000.00		134,591.24
		Fund 23220 Liabilities Total		309.31-		185,751.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,978,358.94
		Fund 23220 Fund Equity Total				3,978,358.94
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				106.88
		474113 ASSIGNMENT FEES		220.00		3,272.00
		474115 LEASE OR DEED FEES		2.00		51.00
		474116 MISCELLANEOUS FEES				7,055.12
		474117 SUB-LEASE FEE		327.28		5,303.24
		474131 CONDEMNATION FEE				250.00
		Major Account 470000 Total		549.28		16,038.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,496.69		406,837.08
		482112 COMMON AG RENT				250,000.00-
		482113 OIL & GAS RENT				50.00
		482117 LIMESTONE RENT				11.00
		482119 OTHER		255.40		1,078.21
		483200 BUILDING & SPACE RENTAL		6,031.25		24,125.00
		483402 UNIV LAND MGT				76.42
		484500 REIMB NON-GOVT SOURCES		379.31		4,029.52
		Major Account 480000 Total		24,162.65		186,207.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,780,000.00
		Major Account 490000 Total				8,780,000.00
		Fund 23220 Revenues Total		24,711.93		8,982,245.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,787.77		1,030,912.67	

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				
		511300 OVERTIME PAYMENTS			1,500.00	
		511600 PER DIEM PAYMENTS	600.00		7,300.00	
		512100 VACATION LEAVE EXPENSE	16,431.75		137,853.10	
		512200 SICK LEAVE EXPENSE	13,493.14		47,369.74	
		512300 HOLIDAY LEAVE EXPENSE	4,846.14		62,232.25	
		512500 FUNERAL LEAVE EXPENSE	446.92		3,920.55	
		515100 RETIREMENT PLANS EXPENSE	9,330.25		96,249.55	
		515200 FICA EXPENSE	8,842.95		92,019.94	
		515400 LIFE & ACCIDENT INS EXP	30.80		369.60	
		515500 HEALTH INSURANCE EXPENSE	18,901.46		221,378.24	
		516300 EMPLOYEE ASSISTANCE PRO			319.00	
		516500 WORKERS COMP PREMIUMS			11,704.66	
		Major Account 510000 Total	160,711.18		1,713,129.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	483.12		12,984.44	
		521200 COM EXPENSE - VOICE/DATA	2,453.76		25,882.24	
		521300 FREIGHT EXPENSE	1.58		217.39	
		521500 PUBLICATION & PRINT EXP	101.87		10,449.23	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	900.44		73,971.88	
		521502 PRINTING-BUS CARDS, FORMS			662.77	
		521503 PHOTOCOPIER EXPENSE	222.29		1,587.11	
		521900 AWARDS EXPENSE			22.03	
		522100 DUES & SUBSCRIPTION EXP	402.00		8,087.85	
		522200 CONFERENCE REGISTRATION	1,459.00		3,376.00	
		523100 UTILITIES EXPENSE			2,993.18	
		523101 BUILDING NATURAL GAS EXPENSE	48.57		2,116.65	
		523102 BUILDING ELECTRICITY EXPENSE	625.16		3,266.35	
		523103 BUILDING WATER EXPENSE			259.86	
		523500 PROMPT PAY INTEREST			94.23	
		524600 RENT EXPENSE-BUILDINGS	75.00		1,326.58	
		525100 RENT EXP-OFFICE EQUIP			348.00	
		525500 RENT EXP-OTHER PERS PROP	42.00		118.00	
		526100 REP & MAINT-REAL PROPERT	38,335.66		418,917.62	
		527100 REP & MAINT-OFFICE EQUIP			87.50	
		527200 REP & MAINT-MOTOR VEHICL	3,047.83		11,747.03	
		527400 REP & MAINT-DATA PROC			4,146.13	
		527500 REP & MAINT-COMM EQUIP	126.30		1,389.30	
		527600 REP & MAINT-HOUSE/INST E			1,730.00	
		531100 OFFICE SUPPLIES EXPENSE	835.87		14,231.42	

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				
	532100 NON-CAPITALIZED EQUIP PU			2,391.68	
	533100 HOUSEHOLD & INSTIT EXP	93.65		715.35	
	534500 AGRICULTURAL SUPPLIES EX	28,072.63		138,405.38	
	534700 ENG TECH & COMM SUP EXP			580.65	
	534800 CONST & MAINT SUP EXP			5.70	
	538100 VEHICLE & EQUIP SUP EXP	4,570.55		38,482.95	
	541100 ACCTG & AUDITING SERVICES			7,340.17	
	542500 ENG & ARCH SERVICES			2,900.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			615.00	
	548501 LAWN AND LANDSCAPE EXPENSE	342.00		1,298.00	
	548502 SNOW REMOVAL EXPENSE			2,693.75	
	548600 PEST CONTROL	27.00		312.00	
	548700 REFUSE/RECYCLING	36.50		438.54	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL	32,428.47		282,416.42	
	549200 JANITORIAL SERVICES			1,488.20	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,925.00	
	549202 RUG RENTAL SERVICES EXPENSE	43.12		376.28	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES			45,239.35	
	554901 COURIER EXPENSES	172.00		1,548.00	
	554902 OTHER CONTRACTUAL SERVICES			125.00	
	555200 SOFTWARE - NEW PURCHASES			3,667.20	
	556100 INSURANCE EXPENSE	60.00		9,512.41	
	556300 SURETY & NOTARY BONDS			160.00	
	559150 REAL ESTATE TAXES EXPENSE			5,954,907.76	
	Major Account 520000 Total	115,306.37		7,098,850.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,432.90		16,976.08	
	574500 PERSONAL VEHICLE MILEAGE	1,073.63		12,754.35	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	2,506.53		29,740.93	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			101,326.00	
	Major Account 580000 Total			101,326.00	
	Fund 23220 Expenditures Total	278,524.08		8,943,046.81	
	Fund 23220 Total	24,402.62	24,402.62	13,146,355.65	13,146,355.65

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	945.87-		13,458.84	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	40.00		40.00	
		Fund 23230 Assets Total	905.87-		13,580.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,535.64
		Fund 23230 Fund Equity Total				23,535.64
Revenues	470000	Revenues - Sales & Charges				
		471101 SEARCH FEE				10.00
		472200 REPROD & PUBLICATIONS		34.00		658.75
		474100 GENERAL BUSINESS FEES		1,394.00		17,498.03
		Major Account 470000 Total		1,428.00		18,166.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.33		986.17
		Major Account 480000 Total		58.33		986.17
		Fund 23230 Revenues Total		1,486.33		19,152.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,084.01		13,325.87	
		512100 VACATION LEAVE EXPENSE	116.92		822.11	
		512200 SICK LEAVE EXPENSE	7.31		116.92	
		512300 HOLIDAY LEAVE EXPENSE	58.46		759.98	
		512500 FUNERAL LEAVE EXPENSE			175.38	
		515100 RETIREMENT PLANS EXPENSE	96.23		1,139.54	
		515200 FICA EXPENSE	87.43		1,116.35	
		515400 LIFE & ACCIDENT INS EXP	.56		6.73	
		515500 HEALTH INSURANCE EXPENSE	384.85		1,865.54	
		516500 WORKERS COMP PREMIUMS			161.52	
		Major Account 510000 Total	1,835.77		19,489.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.07		1,906.66	
		521200 COM EXPENSE - VOICE/DATA	28.46		346.30	
		521300 FREIGHT EXPENSE			7.85	
		521500 PUBLICATION & PRINT EXP	406.90		6,631.30	

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				
	524600 RENT EXPENSE-BUILDINGS	15.00		195.00	
	531100 OFFICE SUPPLIES EXPENSE			417.74	
	541100 ACCTG & AUDITING SERVICES			113.83	
	Major Account 520000 Total	<u>556.43</u>	<u> </u>	<u>9,618.68</u>	<u> </u>
	Fund 23230 Expenditures Total	<u>2,392.20</u>	<u> </u>	<u>29,108.62</u>	<u> </u>
	Fund 23230 Total	<u>1,486.33</u>	<u>1,486.33</u>	<u>42,688.65</u>	<u>42,688.65</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	34.79		9,313.37	
	121300 LONG-TERM INVESTMENTS			221,513.09	
	Fund 63280 Assets Total	<u>34.79</u>		<u>230,826.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,244.27
	Fund 63280 Fund Equity Total				<u>241,244.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.79		5,982.56
	481200 GAIN OR LOSS-SALE OF INV				8,409.96-
	Major Account 480000 Total		<u>34.79</u>		<u>2,427.40-</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,709.79-
	Major Account 490000 Total				<u>7,709.79-</u>
	Fund 63280 Revenues Total		<u>34.79</u>		<u>10,137.19-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			280.62	
	Major Account 520000 Total			<u>280.62</u>	
	Fund 63280 Expenditures Total			<u>280.62</u>	
	Fund 63280 Total	<u>34.79</u>	<u>34.79</u>	<u>231,107.08</u>	<u>231,107.08</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	50,312.94		1,163,354.93	
	Fund 63320 Assets Total	50,312.94		1,163,354.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				936,689.31
	Fund 63320 Fund Equity Total				936,689.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,172.82		49,786.12
	482102 UNIVERSITY RENT		26,472.60		156,456.99
	482103 UNIV-AG SCHOOL RENT		12,665.72		148,785.30
	482104 STATE COLLEGE RENT		2,625.98		5,251.96
	482115 BONUS-AG RENT				28,530.00
	483402 UNIV LAND MGT		2,941.40		17,595.22
	483403 UNIV-AG LAND MGT		1,142.64		19,437.05
	483404 STATE COLLEGE LAND MGT		291.78		583.56
	Major Account 480000 Total		50,312.94		426,426.20
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				199,760.58
	Major Account 490000 Total				199,760.58
	Fund 63320 Revenues Total		50,312.94		226,665.62
	Fund 63320 Total	50,312.94	50,312.94	1,163,354.93	1,163,354.93

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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			34,197,517.07	
	Fund 63330 Assets Total			34,197,517.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,964,597.50
	Fund 63330 Fund Equity Total				35,964,597.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				856,460.76
	481200 GAIN OR LOSS-SALE OF INV				1,386,824.05-
	Major Account 480000 Total				530,363.29-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,190,749.67-
	Major Account 490000 Total				1,190,749.67-
	Fund 63330 Revenues Total				1,721,112.96-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			45,967.47	
	Major Account 520000 Total			45,967.47	
	Fund 63330 Expenditures Total			45,967.47	
	Fund 63330 Total			34,243,484.54	34,243,484.54

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,919,504.46-		954,253.57	
		121300 LONG-TERM INVESTMENTS	3,462,448.64		412,664,396.21	
		139901 AR INVOICED (SYSTEM)			2,331.82	
		Fund 63340 Assets Total	1,542,944.18		413,620,981.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				7,556.00
		Fund 63340 Liabilities Total				7,556.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,130,087.45
		Fund 63340 Fund Equity Total				452,130,087.45
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		765,265.14		4,600,489.37
		Major Account 450000 Total		765,265.14		4,600,489.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				9,990,931.42
		481200 GAIN OR LOSS-SALE OF INV				16,888,711.68-
		484401 ESTRAY MONIES				423.69
		484500 REIMB NON-GOVT SOURCES				1,089.20
		484822 FEDERAL MINERAL DEPOSIT		9,389.12		32,142.97
		484823 OIL & GAS ROYALTIES		271,612.72		2,426,753.48
		484824 SAND & GRAVEL ROYALTIES		445.19		19,337.87
		484828 WATER ROYALTIES		233.75		1,091.91
		485100 FINES FORFEITS & PENALTI		103,678.26		655,012.25
		485101 TRANS. FINES - PERMANENT		320.00		57,595.00
		Major Account 480000 Total		385,679.04		3,704,333.89-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		392,000.00		4,615,410.00
		491313 CONDEMNATION AWARDS				668,812.00
		493112 UNCLAIMED PROPERTY				10,060,647.98
		493200 OPERATING TRANSFERS OUT				54,220,503.17-
		Major Account 490000 Total		392,000.00		38,875,633.19-
		Fund 63340 Revenues Total		1,542,944.18		37,979,477.71-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			537,184.14	
		Major Account 520000 Total			537,184.14	
		Fund 63340 Expenditures Total			537,184.14	

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				
	Fund 63340 Total	<u>1,542,944.18</u>	<u>1,542,944.18</u>	<u>414,158,165.74</u>	<u>414,158,165.74</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	1,177.36		315,225.23	
		121300 LONG-TERM INVESTMENTS			936,700.39	
		Fund 63350 Assets Total	<u>1,177.36</u>		<u>1,251,925.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,283,058.18
		Fund 63350 Fund Equity Total				<u>1,283,058.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.36		38,174.54
		481200 GAIN OR LOSS-SALE OF INV				37,986.66-
		Major Account 480000 Total		<u>1,177.36</u>		<u>187.88</u>
Revenues	490000	Other Financing Sources				
		491313 CONDEMNATION AWARDS				2,587.50
		493200 OPERATING TRANSFERS OUT				32,616.32-
		Major Account 490000 Total				<u>30,028.82-</u>
		Fund 63350 Revenues Total		<u>1,177.36</u>		<u>29,840.94-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,291.62	
		Major Account 520000 Total			<u>1,291.62</u>	
		Fund 63350 Expenditures Total			<u>1,291.62</u>	
		Fund 63350 Total	<u>1,177.36</u>	<u>1,177.36</u>	<u>1,253,217.24</u>	<u>1,253,217.24</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	344.12		92,133.83	
		121300 LONG-TERM INVESTMENTS			2,060,416.65	
		Fund 65130 Assets Total	344.12		2,152,550.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,254,637.85
		Fund 65130 Fund Equity Total				2,254,637.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.12		55,933.70
		481200 GAIN OR LOSS-SALE OF INV				83,556.51-
		Major Account 480000 Total		344.12		27,622.81-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				71,742.28-
		Major Account 490000 Total				71,742.28-
		Fund 65130 Revenues Total		344.12		99,365.09-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2,722.28	
		Major Account 520000 Total			2,722.28	
		Fund 65130 Expenditures Total			2,722.28	
		Fund 65130 Total	344.12	344.12	2,155,272.76	2,155,272.76

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	1,743.72		174,999.77	
	Fund 23280 Assets Total	1,743.72		174,999.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,890.09
	Fund 23280 Fund Equity Total				160,890.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.72		8,018.67
	482150 CROP PASTURE		345.00		1,715.00
	482300 RIGHT OF WAY REVENUE		750.00		2,764.00
	483250 CONCESSIONS (NONTAXABLE				1,499.08
	484100 OPERATING DONATIONS & CO				37.93
	485100 FINES FORFEITS & PENALTI				75.00
	Major Account 480000 Total		1,743.72		14,109.68
	Fund 23280 Revenues Total		1,743.72		14,109.68
	Fund 23280 Total	1,743.72	1,743.72	174,999.77	174,999.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,527,124.77		31,627,209.48	
		Fund 23290 Assets Total	3,527,124.77		31,627,209.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,947.83-		
		Fund 23290 Liabilities Total		1,947.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,541,617.85
		Fund 23290 Fund Equity Total				24,541,617.85
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				8.49
		Major Account 470000 Total				8.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,515.72		1,218,103.26
		484100 OPERATING DONATIONS & CO				50,000.00
		484115 MISCELLANEOUS				3,468.06
		486500 MISCELLANEOUS ADJUSTMENT				33.33
		Major Account 480000 Total		106,515.72		1,271,604.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,762,273.00		13,576,185.00
		Major Account 490000 Total		3,762,273.00		13,576,185.00
		Fund 23290 Revenues Total		3,868,788.72		14,847,798.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,691.54		159,025.48	
		511800 COMPENSATORY TIME PAID			2,049.45	
		512100 VACATION LEAVE EXPENSE	646.09		11,118.02	
		512200 SICK LEAVE EXPENSE	249.24		4,671.81	
		512300 HOLIDAY LEAVE EXPENSE	657.43		9,229.33	
		512700 INJURY LEAVE EXPENSE			254.21	
		515100 RETIREMENT PLANS EXPENSE	1,066.62		13,953.85	
		515200 FICA EXPENSE	994.05		12,968.44	
		515400 LIFE & ACCIDENT INS EXP	5.60		77.01	
		515500 HEALTH INSURANCE EXPENSE	4,023.72		52,220.95	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS			2,309.00	
		Major Account 510000 Total	20,334.29		267,950.05	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.36		3,383.26	
	521200 COM EXPENSE - VOICE/DATA			4,884.95	
	521300 FREIGHT EXPENSE			307.00	
	521400 DATA PROCESSING EXPENSE	81.00		2,393.95	
	521500 PUBLICATION & PRINT EXP			16,958.59	
	522100 DUES & SUBSCRIPTION EXP	107.10		1,469.64	
	522200 CONFERENCE REGISTRATION			1,097.25	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523131 GAS AND HEATING FUELS	92.78		4,626.97	
	523132 ELECTRICITY	112.63		2,835.08	
	523133 WATER AND SEWAGE			510.95	
	523600 INTEREST EXPENSE			2.62	
	524700 RENT EXP-OTHER REAL PROP			555.39	
	525100 RENT EXP-OFFICE EQUIP			6,394.00	
	525200 RENT EXP-DATA PROC EQUIP			1,431.80	
	525500 RENT EXP-OTHER PERS PROP	122.59		1,469.05	
	526100 REP & MAINT-REAL PROPERT			302.40	
	526101 BLDG-STRUCT MAINT & REPAIR			8,422.04	
	527200 REP & MAINT-MOTOR VEHICL			904.30	
	527400 REP & MAINT-DATA PROC			2,252.99	
	531100 OFFICE SUPPLIES EXPENSE	369.40		4,081.69	
	533101 CLOTHING			1,004.90	
	533132 SANITATION JANITORIAL			56.95	
	533133 FOOD SERV INSTITUTIONAL	37.76		104.78	
	533900 FOOD EXPENSE	16.17		308.03	
	534600 ED & RECREATIONAL SUP EX	2,000.14		11,977.94	
	534800 CONST & MAINT SUP EXP			645.00	
	534900 MISCELLANEOUS SUP EXP			37.57	
	534948 NONEXPENDABLE PROPERTY			3,263.83	
	534950 COMPUTER HARDWARE <1500			465.01	
	538100 VEHICLE & EQUIP SUP EXP	270.86		2,303.20	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			14.61	
	541100 ACCTG & AUDITING SERVICES			18,548.04	
	547101 MEDIA/ADVERTISING SERV			937.50	
	548600 PEST CONTROL			556.00	
	548700 REFUSE/RECYCLING	36.00		561.65	
	549200 JANITORIAL SERVICES			6,670.00	
	554900 OTHER CONTRACTUAL SERVICES			6,790.93	
	554901 SECURITY SERVICES			780.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			1,918.90	
	556100 INSURANCE EXPENSE			282.70	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	<u>3,464.79</u>	<u></u>	<u>123,181.46</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.27		4,499.53	
	571600 MEALS-NOT TRAVEL STATUS			607.10	
	571900 MEALS-ONE DAY TRAVEL			42.02	
	573100 STATE-OWNED TRANSPORT			1,551.16	
	574500 PERSONAL VEHICLE MILEAGE	11.11		4,202.47	
	574700 VOLUNTEER TRAVEL EXPENSES			1,354.18	
	575100 MISC TRAVEL EXPENSE			38.75	
	Major Account 570000 Total	<u>188.38</u>	<u></u>	<u>12,295.21</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,766.29	
	Major Account 580000 Total	<u></u>	<u></u>	<u>7,766.29</u>	<u></u>
Expenditures	590000 Government Aid				
	599161 DIST OF AID	298,993.29		7,334,278.13	
	599300 DIST OF AID - 1099 REPORTABLE	16,735.37		16,735.37	
	Major Account 590000 Total	<u>315,728.66</u>	<u></u>	<u>7,351,013.50</u>	<u></u>
	Fund 23290 Expenditures Total	<u>339,716.12</u>	<u></u>	<u>7,762,206.51</u>	<u></u>
	Fund 23290 Total	<u>3,866,840.89</u>	<u>3,866,840.89</u>	<u>39,389,415.99</u>	<u>39,389,415.99</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,806.95		63,421.80	
		139901 AR INVOICED (SYSTEM)	275.00-			
		Fund 23295 Assets Total	<u>2,531.95</u>		<u>63,421.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,433.95
		Fund 23295 Fund Equity Total				<u>43,433.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.95		2,467.85
		483200 BUILDING & SPACE RENTAL		2,305.00		17,520.00
		Major Account 480000 Total		<u>2,531.95</u>		<u>19,987.85</u>
		Fund 23295 Revenues Total		<u>2,531.95</u>		<u>19,987.85</u>
		Fund 23295 Total	<u>2,531.95</u>	<u>2,531.95</u>	<u>63,421.80</u>	<u>63,421.80</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	594,357.04		15,630,355.30	
	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			295,600.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 23320 Assets Total	594,342.04		15,952,617.12	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		144.00		2,850.30
	211215 BOW COOKBOOKS				331.50
	211700 REC'D - NOT VOUCHERED (S		5.12		5.12
	211900 AAI DUE TO VENDOR (SYSTE		86,845.13-		15,955.58
	213132 FEDERAL DUCK STAMP		945.00-		4,230.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING		119,179.85		119,179.85
	215127 LIFETIME PERMIT CS PROJECT		3,385.50		8,479.50
	215911 SALES TAX COLLECTIONS		482.79		690.30
	Fund 23320 Liabilities Total		35,407.13		151,754.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,409,858.59
	Fund 23320 Fund Equity Total				14,409,858.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				257,516.57
	461112 PR REIMBURSEMENTS		218,592.71		2,072,373.18
	461113 DJ REIMBURSEMENT		224,738.85		2,454,528.93
	461114 OTHER FED REIMBURSEMENTS				95.47
	461600 OP GRANTS - LOCAL GOVERN				815.89
	461700 OP GRANTS - OTHER				2,500.00
	463100 CAPITAL FED GRANTS & CON				2,350.15
	463200 CAP GRANTS - STATE AGENC				46,685.57
	465100 NONGRANT REIMBURSEMENTS				42,350.00
	Major Account 460000 Total		443,331.56		4,879,215.76
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		255.62		3,950.76
	472180 RESALE ITEMS (NONTAXABLE)		98.11		3,590.62

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		2,514.33		19,650.64
	472210 SUBSCRIPTIONS (NONTAXABLE)		3,407.81		168,054.34
	472211 SUBSCRIPTIONS (TAXABLE)		12,394.75		218,301.37
	472220 OTHER PUBLICATIONS (NONTAXABLE)		194.85		3,074.94
	472221 OTHER PUBLICATIONS (TAXABLE)		3,277.16		25,816.95
	472222 CLASSIFIED MAGAZINE ADS		285.69		6,140.54
	472230 CALENDAR (NONTAXABLE)		10.20		2,897.10
	472231 CALENDAR (TAXABLE)		3,344.01		28,906.14
	472232 DISPLAY MAGAZINE ADS				3,756.73
	474100 GENERAL BUSINESS FEES		24.14		408.89
	474101 PLAN REVIEW FEE		416.91		5,922.89
	474103 PERMIT ISSUE FEES		30,810.00		94,423.70
	474104 PCARD REBATE				1,676.10
	475111 BOAT REGISTRATION/CERTIFICATE		148,510.54		876,740.06
	475112 REFUND BOAT CERTIFICATE		262.64		3,065.46
	476101 MISC PERMITS		2,674.00		95,299.00
	476103 REFUND OTHER		3.00		3.00
	476104 RETURNED CHECK FEE				226.67
	476108 COMBO HUNT/FISH DUPLICATE		496.00		4,522.00
	476111 HUNT ANNUAL NONRESIDENT		18,789.00		1,184,978.00
	476112 ANNUAL HUNT		4,059.00		467,083.00
	476113 HUNT/FISH COMBO		106,699.50		1,046,901.00
	476114 DUPLICATE HUNT PERMITS		90.00		6,155.00
	476115 NONRESIDENT FUR HARVEST				2,240.00
	476116 FUR HARVEST		615.00		104,475.00
	476117 NONRESIDENT YOUTH HUNT		156.00		9,225.00
	476119 BANDS, TAGS, ETC		3.50		4,365.35
	476121 NONRESIDENT 3-DAY FISH		27,064.50		141,678.50
	476122 3-DAY FISH		1,529.50		14,012.50
	476123 NONRESIDENT ANNUAL FISH		89,921.00		287,297.50
	476124 ANNUAL FISH		583,699.70		1,793,822.92
	476126 DUPLICATE FISH PERMITS		885.00		4,535.00
	476129 PADDLEFISH APPS		4,620.00		25,705.00
	476131 NONRESIDENT BIG GAME - DEER		264,084.00		1,531,585.00
	476132 BIG GAME - DEER		385,992.00		2,610,922.00
	476133 DUPLICATE DEER PERMIT		285.00		11,901.00
	476134 NONRESIDENT BIG GAME - WILD TUR		73,440.00		803,505.00
	476135 BIG GAME - WILD TURKEY		30,774.00		784,754.00
	476136 DUPLICATE WILD TURKEY PERMIT		245.00		1,753.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP		396.00		9,372.00
	476138 BIG GAME - ANTELOPE		2,646.00		23,571.00
	476141 BIG GAME-BIGHORN SHEEP APP		4,925.00		17,550.00
	476143 BIG GAME - ELK APP FEE		110.50-		12,548.00
	476144 BIG GAME - ELK		2,904.00		39,492.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		6,637.50		117,705.00
	476146 DEER STATEWIDE BUCK		17,415.00		568,214.00
	476147 DEER NONRES ANTLERLESS SC		9,396.00		109,728.00
	476151 NONRESIDENT LANDOWNER BIG GAM		1,150.50		16,638.00
	476152 LANDOWNER BIG GAME-ANTELOPE		783.00		1,539.00
	476153 LANDOWNER BIG GAME - DEER		1,836.00		143,734.50
	476154 LANDOWNER BIG GAME - ELK		686.40		1,372.80
	476155 LANDOWNER BIG GAME - WILD TURK		552.00		15,669.00
	476157 TURKEY NONRESIDENT LANDOWNER		42.50		1,787.00
	476158 DEER NONRES LANDOWN ANTERLS SC				324.00
	476164 LIFETIME HABITAT STAMP				260.00-
	476186 TROUT TAGS		14,175.00		39,507.00
	476189 HUNTER ED CARD FEES		241.00		10,490.00
	476201 DEPLOYED MILITARY		12.50		17.50
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,890.00		31,417.00
	476203 FISH 1-DAY NONRESIDENT		17,405.00		89,621.00
	476204 FISH 1-DAY		9,456.50		42,319.50
	476205 HUNT 2-DAY NONRESIDENT				53,831.00
	476211 LIFETIME HUNT (0-5)		1,000.00		9,250.00
	476212 LIFETIME HUNT (6-15)		4,070.00		45,880.00
	476213 LIFETIME HUNT (16-45)		4,375.00		66,975.00
	476214 LIFETIME HUNT (46 +)		1,295.00		14,430.00
	476216 LIFETIME FISH (0-5)		700.00		3,325.00
	476217 LIFETIME FISH (6-15)		1,125.00		8,100.00
	476218 LIFETIME FISH (16-45)		3,575.00		22,750.00
	476219 LIFETIME FISH (46 +)				6,525.00
	476221 LIFETIME COMBO F/H (0-5)		6,325.00		56,475.00
	476222 LIFETIME COMBO F/H (6-15)		14,800.00		133,200.00
	476223 LIFETIME COMBO F/H (16-45)		8,219.00		105,730.00
	476224 LIFETIME COMBO F/H (46 +)		2,400.00		17,200.00
	476231 LIFETIME HUNT NONRES (0-16)				625.00
	476232 LIFETIME HUNT NONRES (17 +)				13,000.00
	476234 LIFETIME FISH NONRES (0-16)				450.00
	476238 LIFETIME COMBO F/H NONRES (17				7,500.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476241 LIFETIME DUPLICATE PAPER		90.00		590.00
	476250 NON-RES PADDLEFISH ARCHERY		120.00		280.00
	Major Account 470000 Total		1,943,939.58		14,255,663.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,236.22		725,606.76
	482150 HAYING INCOME				14,291.29
	482151 CROP INCOME				159,779.87
	482152 PASTURE INCOME		200.00		3,979.82
	482160 LAND LEASE		45,267.00		45,267.00
	482300 RIGHT OF WAY REVENUE				12,977.80
	483231 ENTRANCE ADM (TAXABLE)		1,240.68		7,911.87
	483250 CONCESSIONS (NONTAXABLE)				1,250.18
	483300 EQUIPMENT LEASE OR RENTA				2,400.00
	483331 VENDING MACHINES (TAXABLE)				16.05
	484100 OPERATING DONATIONS & CO		8,545.95		59,963.37
	484115 MISCELLANEOUS		1,979.37		15,090.62
	484500 REIMB NON-GOVT SOURCES				175.20
	484800 ROYALTY REVENUE				79.77
	485100 FINES FORFEITS & PENALTI		7,991.00		127,863.00
	486300 CLEARING ACCOUNT		34,823.46-		
	486400 CASH OVER ADJUSTMENT		217.63		2,352.63
	486500 MISCELLANEOUS ADJUSTMENT		27.51		5,291.06
	486600 CREDIT CARD CLEARING		409,731.59-		
	Major Account 480000 Total		319,849.69-		1,184,296.29
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				49,464.26
	491332 SURPLUS REIMB PROPERTY				3,250.00
	493200 OPERATING TRANSFERS OUT				2,704.00-
	Major Account 490000 Total				50,010.26
	Fund 23320 Revenues Total		2,067,421.45		20,369,185.86
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	644,062.77		7,701,654.68	
	511200 TEMPORARY SALARIES-WAGE	46,780.23		428,733.33	
	511300 OVERTIME PAYMENTS	1,529.09		34,766.01	
	511800 Compensatory Time Paid	10,184.70		110,025.32	
	512100 Vacation Leave Expense	58,447.44		689,894.02	
	512200 Sick Leave Expense	28,872.45		287,330.57	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 Holiday leave Expense	29,114.57		437,804.01	
	512400 Military Leave Expense	201.67		6,326.25	
	512500 Funeral Leave Expense	1,464.79		12,741.66	
	512600 CIVIL LEAVE EXPENSE	401.31		551.52	
	512700 INJURY LEAVE EXPENSE	115.26		2,304.22	
	515100 Retirement Plans Expense	57,785.84		693,194.91	
	515200 OASDI Expense	58,693.75		695,576.98	
	515400 Life & Accident Ins Expense	385.14		4,611.26	
	515500 Health Insurance Expense	160,423.71		1,839,052.20	
	516200 TUITION ASSISTANCE	483.57		2,545.96	
	516300 EMPLOYEE ASSISTANCE PRO			3,846.39	
	516400 UNEMPLOYM COMP INS EXP			8,472.23	
	516500 WORKERS COMP PREMIUMS			124,349.29	
	519100 OTHER PERSONAL SERV EXP			15.28	
	Major Account 510000 Total	1,098,946.29		13,083,796.09	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	15,707.78		216,301.23	
	521200 Com Expense - Voice/Data	1,859.77		161,857.27	
	521300 FREIGHT EXPENSE	440.00		3,353.97	
	521400 Data Processing Expense	1,578.36		30,174.19	
	521500 PUBLICATION & PRINT EXP	21,701.09		418,126.85	
	521503 ADVERTISING	3,859.32		4,234.32	
	521800 CASH SHORT ADJUSTMENT	104.38		1,839.09	
	521900 AWARDS EXPENSE			1,924.56	
	522100 Dues & Subscription Exp	2,314.61		94,802.44	
	522200 Conference Registration	2,720.05		33,903.62	
	522900 EMPLOYEE PARKING EXP	36.00		422.89	
	523131 GAS AND HEATING FUELS	4,029.99		104,049.31	
	523132 ELECTRICITY	10,062.40		222,071.20	
	523133 WATER AND SEWAGE	743.21		6,204.85	
	523500 PROMPT PAY INTEREST			334.82	
	523600 INTEREST EXPENSE			312.40	
	524100 RENT EXPENSE-LAND	9,600.00		12,800.00	
	524600 Rent Expense-Buildings	8,223.33		199,735.18	
	524700 RENT EXPENSE-OTHER REAL PROP	690.00		16,186.14	
	524900 RENT EXP-DEPR SURCHARGE	939.36		11,272.32	
	525100 Rent Exp-Office Equip			20,151.92	
	525200 RENT EXP-DATA PROC EQUI			42,119.26	
	525400 RENT EXP-COMM EQUIP			21,269.53	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	167.35		6,236.46	
	525556 CONSTRUCTION EQUIPMENT	102.52		3,732.48	
	526101 BLDG-STRUC MAINT AND REPAIR	1,297.26		34,315.08	
	526102 LAND MAINT AND REPAIR	95.20		26,183.49	
	526103 R&M OTHER REAL PROP	525.00		525.00	
	527100 Rep & Maint-Office Equip	69.46		2,579.46	
	527200 REP & MAINT-MOTOR VEHICL	11,377.16		117,445.40	
	527400 Rep & Maint-Data Proc	628.46		3,850.62	
	527500 REP & MAINT-COMM EQUIP	42.10		8,606.40	
	527600 REP & MAINT-HOUSE/INST E			1,508.21	
	527700 REP & MAINT-PHOTO/MEDIA			858.40	
	527800 REP & MAINT-OTHER PROPER	497.00		2,496.10	
	527879 CONST MAINT & SHOP	3,864.17		46,753.58	
	531100 Office Supplies Expense	3,263.87		79,445.88	
	532100 NON-CAPITALIZED EQUIP PU			1,535.00	
	533101 CLOTHING	3,188.10		37,974.32	
	533132 SANITATION JANITORIAL	644.83		15,135.98	
	533133 FOOD SERV INSTITUTIONAL	58.14		589.43	
	533900 FOOD EXPENSE	651.91		2,499.86	
	534500 AGRICULTURAL SUPPLIES EXP	4,689.83		185,413.54	
	534600 ED & RECREATIONAL SUP EX	7,836.48		138,787.03	
	534700 ENG TECH & COMM SUP EXP			3,715.91	
	534800 CONST & MAINT SUP EXP	18,417.07		183,249.01	
	534849 NONEXPENDABLE PROP	376.84		376.84	
	534900 Miscellaneous Sup Exp			3,099.33	
	534946 RESALE ITEMS	293.43		7,412.86	
	534947 LAW ENF SUPPLIES	4,100.90		10,276.94	
	534948 NONEXPENDABLE PROPERTY	17,550.26		75,463.67	
	534950 COMPUTER HARDWARE	7,360.35		43,642.63	
	535100 MEDICAL SUPPLIES	23.05		701.63	
	537100 LABORATORY SUPPLIES EXP	217.67		2,768.17	
	538100 Vehicle & Equip Sup Exp	73,465.38		603,704.80	
	538182 LICENSED MOTOR VEHICLE	842.70		16,038.16	
	539500 PURCHASING CARD SUSPENSE			727.42	
	541100 ACCTG & AUDITING SERVICES	5,083.01		57,736.70	
	541500 LEGAL SERVICES EXPENSE			175.00	
	541700 LEGAL RELATED EXPENSE	15.00		3,100.00	
	542100 SOS TEMP SERVICES	175.71		20,599.40	
	542500 ENG & ARCH SERVICES	24,194.37		92,724.37	

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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>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	36,587.16		428,282.60	
	543200 IT CONSULTING-HW/SW SUPP			347.50	
	543300 IT CONSULTING-OTHER	6,598.48		27,513.30	
	545000 Laboratory Services	468.00		15,121.94	
	546800 VETERINARY SERVICES	210.15		1,064.67	
	546801 DEER CHECK - CWD NODE EXT	1,045.25		48,620.75	
	546802 ELK CHECK STATION	36.25		698.75	
	546900 Other Medical Services			231.00	
	547100 EDUCATIONAL SERVICES			3,000.00	
	547101 MEDIA/ADVERTISING			2,175.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00		11,395.00	
	548501 TREE THINNING/CLEARING			1,011.60	
	548502 FACILITY MAINT			2,050.00	
	548700 Refuse/Recycling	1,193.77		18,347.17	
	548800 FIRE EXTINGUISHERS	187.43		1,954.48	
	548900 Weed Control			1,127.32	
	549100 LAUNDRY SERVICES	8.75		29.65	
	549200 JANITORIAL SERVICES	2,724.61		27,117.68	
	549600 CONSTRUCTION SERVICES			169,071.54	
	554900 Other Contractual Service	42,485.75		527,640.80	
	554901 SECURITY SERVICES	42.42		10,829.04	
	555100 DATA PROC SOFTW LIC FEE			10,542.60	
	555200 SOFTWARE - NEW PURCHASES	3,823.45		21,512.86	
	556100 INSURANCE EXPENSE			143,144.16	
	557100 PROPERTY TAX EXPENSE			49,670.69	
	559100 OTHER OPERATING EXP	10,696.99		253,846.58	
	Major Account 520000 Total	336,542.37		5,240,323.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	15,668.26		157,502.35	
	571600 MEALS-NOT TRAVEL STATUS	273.28		1,830.37	
	571900 MEALS-ONE DAY TRAVEL	2,518.90		29,378.73	
	572100 COMMERCIAL TRANSPORTATION			22,749.14	
	573100 STATE OWNED TRANSPORTATION			2,641.15	
	574500 PERSONAL VEHICLE MILEAGE	683.74		11,877.99	
	574600 CONTRACT SERVICE	2.19		796.72	
	574700 VOLUNTER TRAVEL EXP	1,906.61		12,624.20	
	575100 Misc Travel Expense	62.50		2,098.53	
	Major Account 570000 Total	21,115.48		241,499.18	

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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	580000 Capital Outlay				
	582400 Machinery & Equipment	46,003.68		92,311.58	
	582700 LAW ENFORCEMENT & SECURITY EQ			3,060.06	
	583300 COMPUTER HARDWARE EQUIPMENT			42,145.05	
	584200 VEHICLES & VEHICLE EQ			49,073.00	
	586900 OTHER FIXED ASSETS	7,196.00		7,196.00	
	Major Account 580000 Total	<u>53,199.68</u>		<u>193,785.69</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,776.58	
	599161 DISTRIBUTION OF AID	1,567.28		199,313.98	
	599200 DISB OF AID			936.78	
	599300 1099-AID-INCOME	250.00		749.28	
	Major Account 590000 Total	<u>1,317.28</u>		<u>218,776.62</u>	
	Fund 23320 Expenditures Total	<u>1,508,486.54</u>		<u>18,978,181.34</u>	
	Fund 23320 Total	<u>2,102,828.58</u>	<u>2,102,828.58</u>	<u>34,930,798.46</u>	<u>34,930,798.46</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	792,276.60		5,721,160.76	
		112100 PETTY CASH			31,800.00	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132900 NSF ITEMS SUSPENSE	759.50-		30.00	
		139901 AR INVOICED (SYSTEM)	10,679.00		12,696.78	
		Fund 23330 Assets Total	802,196.10		5,790,687.54	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				3,026.80
		211214 IRON HORSE GOLF COURSE		7.31-		
		211216 HIGHLAND OAKS GOLF COURSE		80.00-		
		211700 REC'D - NOT VOUCHERED (S				5,109.48
		211900 AAI DUE TO VENDOR (SYSTE		17,026.51-		27,436.38
		213135 SEATING TAX		87.74		218.70
		213138 SAFARI ADMISSIONS		8.00-		
		215125 YEAR-END CLEARING		1,878,047.52		1,878,001.52
		215126 GAME AND PARKS BUCK		162.00-		28,460.10
		215911 SALES TAX COLLECTIONS		9,253.17		11,405.13
		215912 LODGING TAX COLLECTIONS		950.67		1,069.17
		Fund 23330 Liabilities Total		1,871,055.28		1,954,727.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,404,927.11
		Fund 23330 Fund Equity Total				2,404,927.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				96,403.50
		461211 FED GRANT ADVANCE				2,400.00
		463100 CAPITAL FED GRANTS & CON				77,150.71
		463200 CAP GRANTS - STATE AGENC				62,356.00
		463400 CAP GRANTS - OTHER				600.00
		Major Account 460000 Total				238,910.21
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES				100.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,861.80		24,500.31
		472111 CAFÉ/RESTAURANT (TAXABLE)		139,137.28		1,412,289.08
		472120 RESTAURANT/BUFFET (NONTAXABLE)		696.80		14,225.09
		472121 RESTAURANT/BUFFET (TAXABLE)		8,318.00		57,127.82
		472130 CATERING		5,654.37		75,392.27
		472131 CATERING (TAXABLE)		18,809.10		261,868.74

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472141 CATERING-BUFFET (TAXABLE)		7.88		11,300.20
	472151 MISC RESTAURANT (TAXABLE)		42.65		2,544.52
	472160 GROCERY STORE		3,306.98		29,710.23
	472161 GROCERY (TAXABLE)		1,789.54		13,654.30
	472170 SNACK ITEMS		341.46		5,534.38
	472171 SNACKS (TAXABLE)		37,979.47		463,860.26
	472180 RESALE ITEMS (NONTAXABLE)		162.62		2,280.89
	472181 RESALE ITEMS (TAXABLE)		49,079.90		447,235.79
	472190 COOKOUT (NONTAXABLE)				1,017.00
	472191 COOKOUT (TAXABLE)				7,221.57
	472220 OTHER PUBLICATIONS (NONTAXABLE)				125.00
	472221 OTHER PUBLICATIONS (TAXABLE)				41.75
	472229 GAS/OIL RESALE		889.91		968.43
	472231 CALENDAR (TAXABLE)		6.00		6.00
	474100 GENERAL BUSINESS FEES		1,434.38		12,484.58
	474101 PLAN REVIEW FEE		416.91		4,651.11
	474102 RESERVATION FEES		42,301.89		222,649.21
	474104 PCARD REBATE				11,578.71
	476104 RETURNED CHECK FEE		20.00		478.03
	476171 HABITAT STAMP		5.00-		
	476181 PARK ENTRY DAILY		98,971.00		986,842.28
	476182 PARK ENTRY ANNUAL		613,940.00		2,638,661.00
	476183 PARK ENTRY ANNUAL DUPLICATE		121,313.24		516,428.00
	Major Account 470000 Total		1,150,476.18		7,224,776.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,001.89		250,350.41
	482100 LAND USE REVENUE		6,156.00		82,009.00
	482110 TENT/TRAILER CAMPING (NONTAX)		3,720.00		3,757.98
	482112 TENT/TRAILER CAMPING (TAXABLE)		460,487.43		2,869,231.91
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,127.60		5,925.60
	482130 CAMPING COUPONS		165.00-		5.00-
	482140 CABIN LOT LEASE		23,839.00		48,457.51
	482150 CROP PASTURE				13,616.05
	482151 CROP INCOME				18,736.84
	482152 PASTURE INCOME				2,750.00
	483200 BUILDING & SPACE RENTAL				900.00
	483210 CABINS (NONTAXABLE)		32,595.89		371,299.46
	483211 CABINS (TAXABLE/SALES TAX)		270,498.54		3,701,007.03
	483220 SWIM POOL (NONTAXABLE)				5,350.50

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483221 SWIM POOL (TAXABLE)		28,949.29		745,345.21
	483230 ENTRANCE ADM (NONTAXABLE)		616.00		661.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		15,668.38		259,490.22
	483240 ADV CABIN DEPOSITS		8,804.63		3,943.11-
	483250 CONCESSIONS (NONTAXABLE)		5,182.42		102,268.34
	483310 HORSE RIDES (NONTAXABLE)		117.54		9,851.51
	483311 HORSE RIDES (TAXABLE)		21,114.71		264,184.87
	483320 BOATS OTHER REC ITEMS(NONTAX)		322.00		11,180.94
	483321 TABLE RENTAL TAXABLE		25,964.65		310,078.84
	483330 VENDING MACHINES (NONTAXABLE)		5,191.27		61,778.77
	483331 VENDING MACHINES (TAXABLE)		174.87		4,597.02
	483340 PAY PHONES (NONTAXABLE)		40.04		4,476.96
	483341 PAY PHONES (TAXABLE)		398.10		3,075.82
	483350 STABLE RENTAL (NONTAXABLE)		55.00		990.00
	483351 STABLE RENTAL (TAXABLE)		3,497.63		31,676.79
	483400 OTHER RENTAL REVENUE		358.91		9,832.97
	483401 Other Rental Rev(TAXABLE)				14.22
	484100 OPERATING DONATIONS & CO		3,690.00		16,077.48
	484115 MISCELLANEOUS		1,180.81		5,731.21
	484117 GIFTS/GRATUITIES		4,580.40		56,248.63
	484200 CAPITAL DONATIONS & CONT		20,000.00		90,827.00
	484500 REIMB NON-GOVT SOURCES				55.43
	484544 INSURANCE CLAIMS				28,933.74
	485100 FINES FORFEITS & PENALTI		694.00		843.14
	485191 PROPERTY DAMAGES				2,143.60
	486300 CLEARING ACCOUNT		1,260,782.92-		.02
	486400 CASH OVER ADJUSTMENT		8,324.43-		3,494.51
	486500 MISCELLANEOUS ADJUSTMENT		849.07		21,701.76
	486600 CREDIT CARD CLEARING		41,328.20-		
	Major Account 480000 Total		346,724.48-		9,415,004.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				90,311.77
	491332 SURPLUS REIMB PROPERTY				7,275.00
	Major Account 490000 Total				97,586.77
	Fund 23330 Revenues Total		803,751.70		16,976,277.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	441,563.26		1,764,208.55	
	511200 TEMPORARY SALARIES-WAGE	597,902.27		4,372,540.89	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	7,756.46		34,075.35	
		511500 SHIFT DIFFERENTIAL PYMT	404.07		639.70	
		511800 COMPENSATORY TIME PAID	13,762.59		35,149.96	
		511900 SUPPLEMENTAL	5,865.49		57,748.17	
		512100 Vacation Leave Expense	17,536.62		147,341.19	
		512200 SICK LEAVE EXPENSE	12,402.63		75,896.74	
		512300 HOLIDAY LEAVE EXPENSE	21,687.59		94,637.47	
		512400 MILITARY LEAVE EXPENSE	789.50		1,457.36	
		512500 FUNERAL LEAVE EXPENSE	431.51		3,729.56	
		512600 CIVIL LEAVE EXPENSE	118.12		147.02	
		512700 INJURY LEAVE EXPENSE	75.00		2,637.04	
		515100 RETIREMENT PLANS EXPENSE	38,220.17		160,548.45	
		515200 FICA EXPENSE	82,787.49		498,125.83	
		515400 LIFE & ACCIDENT INS EXP	257.58		1,117.11	
		515500 HEALTH INSURANCE EXPENSE	147,404.44		637,791.48	
		516100 EMPLOYEE RELOCATION			1,865.28	
		516200 TUITION ASSISTANCE	51.18		1,102.67	
		516300 EMPLOYEE ASSISTANCE PRO			2,345.04	
		516400 UNEMPLOYM COMP INS EXP			157,535.88	
		516500 WORKERS COMP PREMIUMS			89,041.96	
		Major Account 510000 Total	1,389,015.97		8,139,682.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,573.19-		36,017.88	
		521200 COM EXPENSE - VOICE/DATA	3,444.64-		138,590.82	
		521300 FREIGHT EXPENSE	1,039.42		2,495.79	
		521400 DATA PROCESSING EXPENSE	296.40		15,523.81	
		521500 PUBLICATION & PRINT EXP	28,887.54		330,937.21	
		521502 PRINTING			546.75	
		521503 ADVERTISING	14,705.69		15,128.80	
		521800 CASH SHORT ADJUSTMENT	587.59		1,271.21	
		521900 AWARDS EXPENSE			317.78	
		522100 DUES & SUBSCRIPTION EXP	837.73		12,087.52	
		522200 Conference Registration	154.95		4,752.15	
		522500 EMPLOYEE MOVING EXPENSE			5,887.93	
		522800 E-COMMERCE OPER EXP	29,606.00		124,065.50	
		522900 EMPLOYEE PARKING EXP	36.00		422.89	
		523131 GAS & HEATING FUELS	1,396.06		346,830.27	
		523132 ELECTRICITY	28,493.90-		910,415.44	
		523133 WATER & SEWAGE	963.01		20,884.37	

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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				
	523500 PROMPT PAY INTEREST	104.01		2,475.20	
	523600 INTEREST EXPENSE			82.04	
	524100 RENT EXPENSE-LAND			23,956.19	
	524600 RENT EXPENSE-BUILDINGS	370.70		10,761.27	
	524700 RENT EXP-OTHER REAL PROP			2,039.76	
	524900 RENT EXP-DEPR SURCHARGE	63.28		759.36	
	525100 RENT EXP-OFFICE EQUIP			20,991.48	
	525200 RENT EXP-DATA PROC EQUIP			42,851.98	
	525400 RENT EXP-COMM EQUIP			7,008.53	
	525500 RENT EXP-OTHER PERS PROP	496.08		10,796.23	
	525556 CONSTRUCTION EQUIPMENT	1,742.50		9,569.05	
	526101 BLDG-STRUC MAINT AND REPAIR	13,901.57		233,449.11	
	526102 LAND MAINT & REPAIR	8,997.01		75,042.03	
	527100 REP & MAINT-OFFICE EQUIP	270.00		5,365.69	
	527200 Rep & Maint-Motor Vehicl	10,563.79		139,624.93	
	527400 REP & MAINT-DATA PROC	216.32		1,915.07	
	527500 Rep & Maint-Comm Equip	513.65		13,837.53	
	527600 REP & MAINT-HOUSE/INST E	2,665.21		36,252.11	
	527700 REP & MAINT-PHOTO/MEDIA			356.28	
	527800 REP & MAINT-OTHER PROPER	1,105.85		4,852.82	
	527879 CONST MAINT & SHOP	2,957.46		89,670.58	
	531100 OFFICE SUPPLIES EXPENSE	2,148.98		61,512.60	
	532100 NON-CAPITALIZED EQUIP PU			15.00	
	533101 CLOTHING	5,704.65		28,201.47	
	533132 SANITATION JANITORIAL	64,305.75		276,033.01	
	533133 FOOD SERV INSTITUTIONAL	89,167.31		893,010.20	
	533900 FOOD EXPENSE	580.49		6,744.66	
	534500 AGRICULTURAL SUPPLIES EX	12,216.33		130,721.61	
	534600 ED & RECREATIONAL SUP EX	6,585.62		34,706.20	
	534700 ENG TECH & COMM SUP EXP			2,351.49	
	534800 CONST & MAINT SUP EXP	70,146.11		724,503.92	
	534900 Miscellaneous Sup Exp	855.25		12,458.80	
	534946 RESALE ITEMS	30,771.99		384,580.21	
	534947 LAW ENF SUPPLIES	696.90		1,035.17	
	534948 NONEXPENDABLE PROPERTY	15,811.23		95,428.97	
	534950 COMPUTER HARDWARE <1500	7,502.82		26,365.78	
	535100 MEDICAL SUPPLIES	906.86		3,417.42	
	538100 VEHICLE & EQUIP SUP EXP	57,037.43		465,290.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,724.20		48,833.80	

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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				
	541100 ACCTG & AUDITING SERVICES	2,485.60-		55,834.39	
	541500 LEGAL SERVICES EXPENSE			37.50	
	542100 SOS TEMP SERV - PERSONNEL			5,510.91	
	542500 ENG & ARCH SERVICES	1,787.89		35,083.44	
	543100 IT CONSULTING-APPLICATIONS	4,065.24		75,849.93	
	543200 IT CONSULTING-HW/SW SUPP			347.50	
	543300 IT CONSULTING-OTHER	603.75		1,221.00	
	545000 LABORATORY SERVICES	1,090.00		9,400.00	
	546800 Veterinary Services	147.18		6,297.56	
	546900 OTHER MEDICAL SERVICES	148.50		1,383.40	
	547101 MEDIA/ADVERTISING SERV			6,525.00	
	548500 Lawn/Landscape/Snow Remov	1,995.00		10,600.00	
	548501 TREE THINNING/CLEARING			450.00	
	548600 Pest Control	1,869.45		18,254.95	
	548700 REFUSE/RECYCLING	32,120.84		316,729.27	
	548800 FIRE EXTINGUISHERS	4,861.01		10,877.00	
	548900 WEED CONTROL	1,914.80		10,467.33	
	549100 LAUNDRY SERVICES			365.00	
	549200 JANITORIAL SERVICES	7,071.34		67,522.63	
	549600 CONSTRUCTION SERVICES	10,776.00		39,153.25	
	554900 Other Contractual Service	30,041.13		211,517.84	
	554901 SECURITY SERVICES	1,655.11		11,675.86	
	555100 DATA PROC SOFTW LIC FEE	1,101.10		2,445.60	
	555200 Software - New Purchases	146.25		9,254.91	
	556100 INSURANCE EXPENSE			323,610.75	
	559100 OTHER OPERATING EXP	17,018.75		175,265.55	
	Major Account 520000 Total	567,055.75		7,298,725.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,428.90		27,733.07	
	571600 MEALS-NOT TRAVEL STATUS			337.08	
	571900 MEALS-ONE DAY TRAVEL	143.57		773.33	
	572100 COMMERCIAL TRANSPORTATIO			883.69	
	573100 STATE-OWNED TRANSPORT			75.00	
	574500 PERSONAL VEHICLE MILEAGE	881.69		7,109.90	
	574700 VOLUNTEER TRAVEL EXPENSES			2,538.75	
	575100 MISC TRAVEL EXPENSE			128.34	
	Major Account 570000 Total	4,454.16		39,579.16	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,665.00		29,009.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,922.91	
	584200 VEHICLES & VEHICLE EQ	100,780.00-			
	585100 LIVESTOCK			6,200.00	
	586901 PHOTO/MEDIA EQUIP	2,400.00		2,400.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	8,800.00		18,427.00	
	Major Account 580000 Total	<u>87,915.00-</u>		<u>61,958.91</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,298.77	
	Major Account 590000 Total			<u>5,298.77</u>	
	Fund 23330 Expenditures Total	<u>1,872,610.88</u>		<u>15,545,244.56</u>	
	Fund 23330 Total	<u>2,674,806.98</u>	<u>2,674,806.98</u>	<u>21,335,932.10</u>	<u>21,335,932.10</u>

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,542.02-		4,179,724.22	
		Fund 23340 Assets Total	42,542.02-		4,179,724.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,235.00-		
		211900 AAI DUE TO VENDOR (SYSTE		11,879.59-		9,286.90
		215911 SALES TAX COLLECTIONS				5.97
		Fund 23340 Liabilities Total		21,114.59-		9,292.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,423,090.81
		Fund 23340 Fund Equity Total				3,423,090.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,715.63
		461112 PR REIMBURSEMENTS		131,275.70		1,186,970.77
		461113 DJ REIMBURSEMENT		1,204.53		25,626.05
		461600 OP GRANTS - LOCAL GOVERN				267.71
		463200 CAP GRANTS - STATE AGENC				872,077.67
		463400 CAP GRANTS - OTHER				15,700.00
		Major Account 460000 Total		132,480.23		2,111,357.83
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				2,814.00
		472181 RESALE ITEMS (TAXABLE)		20.00		205.40
		472221 OTHER PUBLICATIONS (TAXABLE)				100.00
		474100 GENERAL BUSINESS FEES				5.68
		474101 PLAN REVIEW FEE		416.91		4,651.13
		474104 PCARD REBATE				400.71
		476124 ANNUAL FISH				17.50
		476164 LIFETIME HABITAT STAMP		8,000.00		292,760.00
		476171 HABITAT STAMP		132,769.00		2,003,499.50
		476173 STATE WATERFOWL STAMP		4,448.00		184,100.35
		476174 STATE WATERFOWL STAMP REFUND				16.00
		476175 LIFETIME STATE WATERFOWL STAMP		900.00		18,400.00
		476191 AQUATIC HABITAT STAMP		16.00-		
		476194 AQUATIC HABITAT FEE FROM 1-DAY				6.00
		Major Account 470000 Total		146,537.91		2,506,976.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,141.94		184,667.22

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				2,825.32
	482151 CROP INCOME				110,972.79
	482152 GRAZING INCOME		1,363.89		30,402.58
	483200 BUILDING & SPACE RENTAL				900.00-
	484100 OPERATING DONATIONS & CO				35,621.51
	484115 MISCELLANEOUS				15.39
	485191 PROPERTY DAMAGES				612.00
	486500 MISCELLANEOUS ADJUSTMENT				333.23
	Major Account 480000 Total		17,505.83		364,550.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,577.60
	493200 OPERATING TRANSFERS OUT				1,459.00-
	Major Account 490000 Total				8,118.60
	Fund 23340 Revenues Total		296,523.97		4,991,002.74
Expenditures	510000 Personal Services				
	511100 PERMINENT SALARIES	32,579.89		425,369.72	
	511200 TEMPORARY SALARIES-WAGE	39,158.99		284,858.87	
	511300 OVERTIME PAYMENTS			2,957.77	
	511800 COMPENSATORY TIME PAID	62.66		4,939.68	
	512100 Vacation Leave Expense	5,269.75		42,157.54	
	512200 Sick Leave Expense	2,604.95		19,742.11	
	512300 HOLIDAY LEAVE	1,605.13		24,704.36	
	512500 Funeral Leave Expense			896.50	
	515100 RETUREMENT PLANS	3,216.60		39,795.92	
	515200 OASDI EXPENSE	5,987.65		58,434.13	
	515400 LIFE & ACCIDENT	15.10		209.27	
	515500 HEALTH INSURANCE	11,969.44		153,298.99	
	516200 TUITION ASSISTANCE			120.25	
	516300 EMPLOYEE ASSISTANCE PRO			226.20	
	516400 UNEMPLOYM COMP INS EXP			5,441.84	
	516500 WORKERS COMP PREMIUMS			10,017.96	
	Major Account 510000 Total	102,470.16		1,073,171.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.31		723.59	
	521200 COM EXPENSE - VOICE/DATA	55.22		7,729.78	
	521400 DATA PROCESSING EXPENSE	137.33		430.22	
	521500 Publication & Print Exp			24,934.40	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 Dues & Subscription Exp	1,000.00		6,242.10	
	522200 CONFERENCE REGISTRATION			2,004.97	
	523131 GAS AND HEATING FUELS	35.75		9,148.39	
	523132 ELECTRICITY	1,435.45		14,901.57	
	523133 WATER AND SEWAGE	8.41		7,447.75	
	523600 INTEREST EXPENSE			76.00	
	524100 RENT EXPENSE-LAND			26,311.93	
	524700 RENT EXP-OTHER REAL PROP			437.99	
	525100 Rent Exp-Office Equip			554.88	
	525500 Rent Exp-Other Pers Prop			15.25	
	525556 CONSTRUCTION EQUIPMENT	1,134.26		2,301.86	
	526101 BLDG-STRUC MAINT AND REPAIR	439.30		6,208.96	
	526102 LAND MAINT AND REPAIR			3,936.49	
	527200 REP & MAINT-MOTOR VEHICL	3,032.79		45,174.57	
	527500 Rep & Maint-Comm Equip			1,125.93	
	527800 REP & MAINT-OTHER PROPER			6.00	
	527879 CONST MAINT & SHOP	6,084.36		34,380.51	
	531100 OFFICE SUPPLIES EXPENSE	69.15		2,744.66	
	533101 CLOTHING	72.66		2,123.21	
	533132 SANITATION JANITORIAL	44.49		286.87	
	533133 FOOD SERV INSTITUTIONAL	10.98		10.98	
	533900 FOOD EXPENSE	7.96		31.84	
	534500 Agricultural Supplies Ex	19,108.34		50,521.14	
	534600 ED & RECREATIONAL SUP EX	1,884.10		3,540.85	
	534800 CONST & MAINT SUP EXP	13,777.65		56,837.58	
	534948 NONEXPENDABLE PROP	750.00		9,452.39	
	534950 COMPUTER HARDWARE <1500	85.02		1,323.65	
	538100 Vehicle & Equip Sup Exp	28,343.32		208,155.99	
	538182 LICENSED MOTOR VEHICLE	1,186.85		12,152.30	
	539300 Third Party Reimb	4,497.10			
	541100 ACCTG & AUDITING SERVICES			11,726.22	
	541700 LEGAL RELATED EXPENSES	152.50		2,820.30	
	542100 SOS TEMP SERV - PERSONNEL			9,063.66	
	545000 LABORATORY SERVICES	24.00		193.00	
	548500 Lawn/Landscape/Snow Remov			540.00	
	548501 TREE THINNING/CLEARING			6,571.80	
	548502 FACILITY MAINTENANCE			150.00	
	548700 Refuse/Recycling	702.63		3,133.93	
	548900 Weed Control	3,635.29		52,690.52	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	10,822.00		83,538.15	
	554900 OTHER CONTRACTUAL SERVICES			49,195.01	
	554901 SECURITY SERVICES			76.60	
	555100 DATA PROC SOFTW LIC FEE			522.00	
	556100 INSURANCE EXPENSE			33,705.48	
	557100 PROPERTY TAX EXPENSE			422,686.63	
	559100 OTHER OPERATING EXP	6.66		11.66	
	Major Account 520000 Total	98,634.88		1,217,899.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	587.21		8,915.98	
	571900 Meals-One Day Travel	4.00		191.57	
	572100 COMMERCIAL TRANSPORTATIO			511.40	
	574500 Personal Vehicle Mileage			140.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.77		1,994.42	
	574700 VOLUNTEER TRAVEL EXPENSES			145.57	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total	976.98		11,943.16	
Expenditures	580000 Capital Outlay				
	580300 LAND			449,308.85	
	582100 HEAVY EQUIPMENT			8,495.00	
	582400 Machinery & Equipment	62,417.00		148,250.82	
	584200 VEHICLES & VEHICLE EQ	32,337.00		139,251.00	
	Major Account 580000 Total	94,754.00		745,305.67	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	20,235.25		939,151.10	
	599200 1099-AID-SERVICES			106,563.69	
	599300 1099-AID-INCOME	880.13		149,627.91	
	Major Account 590000 Total	21,115.38		1,195,342.70	
	Fund 23340 Expenditures Total	317,951.40		4,243,662.20	
	Fund 23340 Total	275,409.38	275,409.38	8,423,386.42	8,423,386.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,768.39-		585,871.89	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	45,768.39-		641,671.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,752.25-		
	215100 DUE TO FUND - SHORT TERM		37,704.19-		
	Fund 23350 Liabilities Total		39,456.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,967.35
	Fund 23350 Fund Equity Total				745,967.35
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				3,295.08
	461114 OTHER FED REIMBURSEMENTS				850.38
	463200 CAP GRANTS - STATE AGENC				52,726.96
	465100 NONGRANT REIMBURSEMENTS				1.16
	Major Account 460000 Total				56,873.58
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		1,000.00		3,010.00
	474104 PCARD REBATE				29.82
	Major Account 470000 Total		1,000.00		3,039.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,349.17		31,611.81
	484100 OPERATING DONATIONS & CO		120.00		1,740.00
	484114 NONGAME DONATIONS				5,138.31
	Major Account 480000 Total		2,469.17		38,490.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		37,704.19		93,025.31
	Major Account 490000 Total		37,704.19		93,025.31
	Fund 23350 Revenues Total		41,173.36		191,428.83
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			2,426.00	
	516300 EMPLOYEE ASSISTANCE PRO			101.50	
	Major Account 510000 Total			2,527.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	756.41		2,328.62	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,938.31	
	521400 DATA PROCESSING EXPENSE			211.31	
	521500 PUBLICATION & PRINT EXP	2,737.21		4,692.28	
	522100 DUES & SUBSCRIPTION EXP	19.50		2,544.50	
	522200 Conference Registration			940.00	
	523131 GAS & HEATING FUELS	58.26		844.34	
	523132 ELECTRICITY			2,503.18	
	523133 WATER & SEWAGE	30.08		195.65	
	525100 RENT EXP-OFFICE EQUIP			121.67	
	525556 CONSTRUCTION EQUIPMENT	51.51		51.51	
	527100 REP & MAINT-OFFICE EQUIP			4,150.00	
	527200 REP & MAINT-MOTOR VEHICL	46.68		6,515.60	
	527500 REP & MAINT-COMM EQUIP			18.25	
	531100 OFFICE SUPPLIES EXPENSE	74.08		456.31	
	533101 CLOTHING			246.00	
	533132 SANITATION JANITORIAL			9.14	
	533133 FOOD SERV INSTITUTIONAL			61.38	
	534500 AGRICULTURAL SUPPLIES EX			1,148.79	
	534600 ED & RECREATIONAL SUP EX	783.89		3,122.39	
	534700 ENG TECH & COMM SUP EXP			25.42	
	534800 CONST & MAINT SUP EXP			169.89	
	534900 MISCELLANEOUS SUP EXP			6.38	
	534948 NONEXPENDABLE PROPERTY			932.57	
	534950 COMPUTER HARDWARE <1500			1,632.41	
	538100 VEHICLE & EQUIP SUP EXP	2,346.56		19,360.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	79.99		581.30	
	541100 ACCTG & AUDITING SERVICES			2,554.79	
	554900 OTHER CONTRACTUAL SERVICE			11,152.36	
	554901 MGMT CONSULTANT SVS			273.93	
	556100 INSURANCE EXPENSE			1,009.15	
	Major Account 520000 Total	6,984.17		71,797.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	968.14		5,361.76	
	571900 MEALS-ONE DAY TRAVEL			13.00	
	572100 COMMERCIAL TRANSPORTATIO			1,228.23	
	573100 STATE OWNED TRANSPORTATION			967.76	
	574700 VOLUNTEER TRAVEL EXP			123.02	
	575100 MISC TRAVEL EXPENSE			94.50	
	Major Account 570000 Total	968.14		7,788.27	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,982.14	
	Major Account 580000 Total			1,982.14	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			61,504.97	
	599200 DISTRIBUTION OF AID			39,278.55	
	599300 1099-AID-SERVICES	39,533.00		110,845.00	
	Major Account 590000 Total	39,533.00		211,628.52	
	Fund 23350 Expenditures Total	47,485.31		295,724.29	
	Fund 23350 Total	<u>1,716.92</u>	<u>1,716.92</u>	<u>937,396.18</u>	<u>937,396.18</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	129.70		8,052.10	
		Fund 23360 Assets Total	129.70		8,052.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,386.01
		Fund 23360 Fund Equity Total				7,386.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.70		366.09
		485100 FINES FORFEITS & PENALTI		100.00		300.00
		Major Account 480000 Total		129.70		666.09
		Fund 23360 Revenues Total		129.70		666.09
		Fund 23360 Total	129.70	129.70	8,052.10	8,052.10

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	958.06		259,431.47	
	Fund 23370 Assets Total	958.06		259,431.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,538.48
	Fund 23370 Fund Equity Total				236,538.48
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		4.76-		13,391.48
	Major Account 470000 Total		4.76-		13,391.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962.82		11,856.33
	Major Account 480000 Total		962.82		11,856.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				372.38
	Major Account 490000 Total				372.38
	Fund 23370 Revenues Total		958.06		25,620.19
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			2,727.20	
	Major Account 580000 Total			2,727.20	
	Fund 23370 Expenditures Total			2,727.20	
	Fund 23370 Total	958.06	958.06	262,158.67	262,158.67

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	9,448.22		3,139,488.94	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)			14,850.00	
		Fund 23380 Assets Total	9,448.22		3,429,338.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,331.64-		651.85
		Fund 23380 Liabilities Total		5,331.64-		651.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,368,533.22
		Fund 23380 Fund Equity Total				3,368,533.22
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				143,274.42
		Major Account 460000 Total				143,274.42
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				76.39
		Major Account 470000 Total				76.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,532.28		145,849.11
		Major Account 480000 Total		11,532.28		145,849.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				561.90
		Major Account 490000 Total				561.90
		Fund 23380 Revenues Total		120,618.84		1,598,800.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,490.82		253,626.94	
		511200 TEMPORARY SALARIES-WAGE	3,113.19		25,099.70	
		511300 OVERTIME PAYMENTS			1,629.62	
		511800 COMPENSATORY TIME PAID			3,617.10	
		512100 VACATION LEAVE EXPENSE	45.07		7,927.23	
		512200 SICK LEAVE EXPENSE			9,491.44	
		512300 HOLIDAY LEAVE EXPENSE	74.46		26,676.47	
		512600 CIVIL LEAVE EXPENSE			98.81	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			29.39	
	515100 RETIREMENT PLANS EXPENSE	120.53		22,399.21	
	515200 FICA EXPENSE	349.53		23,139.14	
	515400 LIFE & ACCIDENT INS EXP	.69		145.23	
	515500 HEALTH INSURANCE EXPENSE	589.58		88,256.75	
	516500 WORKERS COMP PREMIUMS			4,587.12	
	Major Account 510000 Total	5,783.87		466,724.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			104.25	
	521500 PUBLICATION & PRINT EXP			6,411.91	
	521503 ADVERTISING	995.87		1,194.46	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	523132 ELECTRICITY	15.66		15.66	
	523600 INTEREST EXPENSE			.66	
	524100 RENT EXPENSE-LAND			350.00	
	525100 RENT EXP-OFFICE EQUIP			39.00	
	525556 CONSTRUCTION EQUIPMENT	44.00		1,913.43	
	526101 BLDG-STRUC MAINT AND REPAIR	11,238.37		60,020.56	
	526102 LAND MAINT AND REPAIR	1,709.41		16,002.74	
	527200 REP & MAINT-MOTOR VEHICL	48.97		878.55	
	527500 REP & MAINT-COMM EQUIP			874.88	
	527800 REP & MAINT-OTHER PROPER			80.00	
	527879 CONST MAINT & SHOP			889.07	
	531100 OFFICE SUPPLIES EXPENSE			119.97	
	533101 CLOTHING			14.99	
	533132 SANITATION JANITORIAL			37.27	
	533133 FOOD SERV INSTITUTIONAL	171.00		3,704.85	
	534500 AGRICULTURAL SUPPLIES EX	2,886.91		3,090.90	
	534600 ED & RECREATIONAL SUP EX			543.90	
	534800 Const & Maint Sup Exp	15,694.65		118,954.67	
	534900 MISCELLANEOUS SUP EXP			1,595.16	
	534948 NONEXPENDABLE PROPERTY	3,408.78		5,500.10	
	534950 COMPUTER HARDWARE <1500			180.00	
	538100 VEHICLE & EQUIP SUP EXP	1,732.82		12,233.23	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.55		171.82	
	541500 LEGAL SERVICES EXPENSE			3,000.00	
	541700 LEGAL RELATED EXPENSE	69.00		69.00	
	542500 ENG & ARCH SERVICES			3,301.51	
	545000 LABORATORY SERVICES	2,570.00		2,590.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00-			
	548700 REFUSE/RECYCLING			227.35	
	548900 WEED CONTROL			11,831.42	
	549200 JANITORIAL SERVICES			375.00	
	549600 CONSTRUCTION SERVICES	59,873.12		801,651.68	
	556100 INSURANCE EXPENSE			11,060.25	
	557100 PROPERTY TAX EXPENSE			1,261.18	
	Major Account 520000 Total	98,495.11		1,070,299.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.60	
	571900 MEALS-ONE DAY TRAVEL			14.50	
	Major Account 570000 Total			63.10	
Expenditures	580000 Capital Outlay				
	580300 LAND	10.00		10.00	
	582400 MACHINERY & EQUIPMENT	1,550.00		1,550.00	
	Major Account 580000 Total	1,560.00		1,560.00	
	Fund 23380 Expenditures Total	105,838.98		1,538,646.67	
	Fund 23380 Total	115,287.20	115,287.20	4,967,985.61	4,967,985.61

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	582.29		155,901.62	
		Fund 23390 Assets Total	582.29		155,901.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,331.83
		Fund 23390 Fund Equity Total				128,331.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		582.29		7,569.79
		486500 MISCELLANEOUS ADJUSTMENT				20,000.00
		Major Account 480000 Total		582.29		27,569.79
		Fund 23390 Revenues Total		582.29		27,569.79
		Fund 23390 Total	582.29	582.29	155,901.62	155,901.62

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	1,906,345.48		5,735,810.69	
		Fund 23410 Assets Total	1,906,345.48		5,735,810.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,837.59-		166,050.00
		Fund 23410 Liabilities Total		78,837.59-		166,050.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,747,869.37
		Fund 23410 Fund Equity Total				5,747,869.37
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENT		2,238,588.98		2,886,308.79
		463200 CAP GRANTS - STATE AGENC				521,664.00
		463300 CAP GRANTS - LOCAL GOVER				1,000,000.00
		Major Account 460000 Total		2,238,588.98		4,407,972.79
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				6.66
		476171 HABITAT STAMP		5.00-		5.00-
		476181 PARK ENTRY DAILY		15.00		60.00
		476191 AQUATIC HABITAT STAMP		302,174.00		1,082,010.00
		476194 AQUATIC HABITAT - 1 DAY FISH		4,125.00		20,748.00
		476227 LIFETIME AQUATIC STAMP		10,200.00		93,400.00
		Major Account 470000 Total		316,509.00		1,196,219.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,762.80		221,635.76
		482152 GRAZING INCOME				1,434.89-
		486300 CLEARING ACCOUNT		2,138.89-		
		486500 MISCELLANEOUS ADJUSTMENT				8.50
		Major Account 480000 Total		13,623.91		220,209.37
		Fund 23410 Revenues Total		2,568,721.89		5,824,401.82
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			12,150.27	
		515200 FICA EXPENSE			929.49	
		515500 HEALTH INSURANCE EXPENSE			1,991.79	
		516500 WORKERS COMP PREMIUMS			762.12	
		Major Account 510000 Total			15,833.67	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			200.00	
	523132 ELECTRICITY			3,779.02	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	525556 CONSTRUCTION EQUIPMENT			87.99	
	534500 AGRICULTURAL SUPPLIES EXP			75,133.60	
	534800 CONST & MAINT SUP EXP			2,329.69	
	542500 ENG & ARCH SERVICES			294,458.53	
	549600 CONSTRUCTION SERVICES	583,334.42		5,610,059.11	
	554900 OTHER CONTRACTUAL SERVICE	204.40		379.90	
	559100 OTHER OPERATING EXP			21.67	
	Major Account 520000 Total	583,538.82		5,986,489.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.32	
	Major Account 570000 Total			187.32	
	Fund 23410 Expenditures Total	583,538.82		6,002,510.50	
	Fund 23410 Total	2,489,884.30	2,489,884.30	11,738,321.19	11,738,321.19

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	.51		137.77	
	Fund 23420 Assets Total	.51		137.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.31
	Fund 23420 Fund Equity Total				131.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.51		6.46
	Major Account 480000 Total		.51		6.46
	Fund 23420 Revenues Total		.51		6.46
	Fund 23420 Total	.51	.51	137.77	137.77

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	4.98		1,332.12	
	121300 LONG-TERM INVESTMENTS			355,228.27	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>4.98</u>		<u>879,130.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892,920.65
	Fund 23430 Fund Equity Total				<u>892,920.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.98		20,289.19
	481200 GAIN OR LOSS-SALE OF INV				35,079.83-
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		<u>4.98</u>		<u>13,790.64-</u>
	Fund 23430 Revenues Total		<u>4.98</u>		<u>13,790.64-</u>
	Fund 23430 Total	<u>4.98</u>	<u>4.98</u>	<u>879,130.01</u>	<u>879,130.01</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	140,461.72-		1,080,628.35	
	139901 AR INVOICED (SYSTEM)	92,519.16		127,151.92	
	Fund 43320 Assets Total	47,942.56-		1,207,780.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,921.15-		7,165.31
	215100 DUE TO FUND - SHORT TERM				626,400.00
	Fund 43320 Liabilities Total		57,921.15-		633,565.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,190.39
	Fund 43320 Fund Equity Total				120,190.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		195,056.92		2,597,413.00
	461112 PR REIMBURSEMENTS		52,325.00		277,098.30
	461113 DJ REIMBURSEMENT				622,617.62
	461114 OTHER FED REIMBURSEMENTS		18,424.70		546,137.53
	461115 WCRP REINBURSEMENTS				8,142.41
	461116 STATE WILDLIFE GRANT		85,755.41		776,616.43
	461117 LANDOWNER INCENTIVE PROGRAM		25,355.90		545,893.34
	461118 BOATING INFRASTRUCTURE				61,022.71
	461211 FED GRANT ADVANCE				5,460.00
	461300 Pass-Through Federal Gra				370,681.33
	463100 CAPITAL FED GRANTS & CON				212,633.13
	Major Account 460000 Total		376,917.93		6,023,715.80
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				589.37
	Major Account 470000 Total				589.37
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME				3,791.98
	486500 MISCELLANEOUS ADJUSTMENT		6.41		6.41
	Major Account 480000 Total		6.41		3,798.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				879.17
	Major Account 490000 Total				879.17
	Fund 43320 Revenues Total		376,924.34		6,028,982.73
Expenditures	510000 Personal Services				

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				
	511100 Permanent Salaries-Wages	48,004.85		534,061.71	
	511200 Temporary Salaries-Wages	20,555.79		199,622.02	
	511300 OVERTIME PAYMENTS	17,548.52		100,547.97	
	511800 COMPENSATORY TIME PAID			2,965.63	
	512100 Vacation Leave Expense	2,218.05		21,771.38	
	512200 Sick Leave Expense	377.77		6,989.90	
	512300 Holiday leave Expense	2,440.20		24,463.81	
	512500 FUNERAL LEAVE EXPENSE			826.43	
	512600 CIVIL LEAVE EXPENSE			91.85	
	512700 INJURY LEAVE EXPENSE			22.96	
	515100 RETIREMENT PLANS EXPENSE	5,157.59		51,478.27	
	515200 OASDI Expense	6,613.23		64,247.47	
	515400 LIFE & ACCIDENT INS EXP	27.62		316.02	
	515500 HEALTH INSURANCE EXPENSE	15,174.76		165,157.18	
	516200 TUITION ASSISTANCE			1,568.00	
	516500 WORKERS COMPENSATION PREMIUMS			11,666.26	
	Major Account 510000 Total	118,118.38		1,185,796.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.97		2,483.99	
	521300 FREIGHT EXPENSE			246.75	
	521500 PUBLICATION & PRINT EXP			18,713.24	
	522100 DUES & SUBSCRIPTION EXP	460.00		576.25	
	522200 CONFERENCE REGISTRATION	955.00		5,887.70	
	523131 GAS AND HEATING FUELS			12.06	
	523132 ELECTRICITY			12,993.91	
	523600 INTEREST EXPENSE			76.68	
	524600 RENT EXPENSE-BUILDINGS	570.32		68,016.89	
	524700 RENT EXPENSE OTHER			55.00	
	525100 RENT EXPENSE OFFICE EQUIPMENT			2,549.89	
	525500 RENT EXP-OTHER PERS PROP			358.54	
	525556 CONSTRUCTION EQUIPMENT			275.00	
	526101 BLDG-STRUC MAINT			1,755.83	
	526102 LAND MAINT AND REPAIR			226,522.98	
	527100 REP & MAINT-OFFICE EQUIP			270.43	
	527200 REP & MAINT-MOTOR VEHICL	126.89		4,043.51	
	527400 REP & MAINT-DATA PROC	99.00		99.00	
	527500 REP & MAINT-COMM EQUIP			435.50	
	527800 REP & MAINT-OTHER PROPER			1,118.91	
	527879 CONST MAINT & SHOP	612.63		41,525.95	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,219.62		10,730.41	
	533101 CLOTHING	186.53		7,195.73	
	533132 SANITATION JANITORIAL	21.95		1,396.73	
	533133 FOOD SERV INSTITUTIONAL			79.23	
	533900 FOOD EXPENSE			58.42	
	534500 AGRICULTURAL SUPPLIES EXP	3,013.14		38,002.92	
	534600 ED & RECREATIONAL SUP EX	2,979.11		11,108.43	
	534800 CONST & MAINT SUP EXP	4,305.92		87,020.59	
	534900 MISCELLANEOUS SUP EXP			919.26	
	534947 LAW ENF SUPPLIES			1,521.92	
	534948 NONEXPENDABLE PROP	1,356.61		56,419.18	
	534950 COMPUTER HARDWARE (UNDER 1,500			3,952.93	
	535100 MEDICAL SUPPLIES			237.93	
	537100 LABORATORY SUP EXP			652.79	
	538100 VEHICLE & EQUIP SUP EXP	8,582.09		51,876.34	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	329.84		553.57	
	542100 SOS TEMP SERV - PERSONNEL			18,000.63	
	542500 ENG & ARCH SERVICES			4,780.35	
	545000 LABORATORY SERVICES			78,195.43	
	546800 VETERINARY SERVICES	809.50		809.50	
	548700 REFUSE/RECYCLING	14.50		83.76	
	548900 WEED CONTROL			6,674.50	
	549600 CONSTRUCTION SERVICES	6,847.33		380,464.63	
	554900 OTHER CONTRACTUAL SERVICE	48,699.09		699,670.54	
	555100 DATA PROC SOFTW LIC FEE			7,340.00	
	555200 SOFTWARE-NEW PURCHASES			3,431.00	
	556100 INSURANCE EXPENSE			7,871.34	
	559100 OTHER OPERATING EXP			4.92-	
	Major Account 520000 Total	81,323.04		1,867,061.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	5,900.25		37,365.92	
	571600 MEALS-NOT TRAVEL STATUS	56.00		432.08	
	571900 MEALS-ONE DAY TRAVEL	63.13		529.39	
	572100 COMMERCIAL TRANSPORTATION	398.50		1,286.78	
	574500 PERSONAL VEHICLE MILEAGE			255.11	
	574600 CONSTRUCT SERVICE TRAVEL EXPEN	805.24		4,931.76	
	574700 VOLUNTEER TRAVEL EXP	98.00		2,579.32	
	575100 MISC TRAVEL EXPENSE	12.50		208.88	
	Major Account 570000 Total	7,333.62		47,589.24	

Agency Number 033 GAME & PARKS COMMISSION

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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				
	580300 LAND	52,325.00		153,016.15	
	582100 HEAVY EQUIPMENT			2,755.95	
	582400 MACHINERY & EQUIPMENT			103,723.00	
	583300 Computer Hardware			17,532.00	
	586900 OTHER FIXED ASSETS			1,980.00	
	Major Account 580000 Total	<u>52,325.00</u>		<u>279,007.10</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	76,884.44		1,871,572.51	
	599200 DISTRIBUTION OF AID			117,322.39	
	599300 1099-AID-SERVICES	30,961.27		206,913.82	
	Major Account 590000 Total	<u>107,845.71</u>		<u>2,195,808.72</u>	
	Fund 43320 Expenditures Total	<u>366,945.75</u>		<u>5,575,263.07</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			304.91-	
	Fund 43320 Adjustments Total			<u>304.91-</u>	
	Fund 43320 Total	<u>319,003.19</u>	<u>319,003.19</u>	<u>6,782,738.43</u>	<u>6,782,738.43</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			18,938.77	
		Fund 43330 Assets Total			18,938.77	
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				2,558.89-
		Fund 43330 Fund Equity Total				2,558.89-
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				598,807.09
		Major Account 460000 Total				598,807.09
		Fund 43330 Revenues Total				598,807.09
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			23.32	
		522100 DUES & SUBSCRIPTION EXP			112.00	
		524700 RENT EXP-OTHER REAL PROP			280.00	
		525500 RENT EXP-OTHER PERS PROP			100.00	
		538100 VEHICLE & EQUIP SUP EXP			155.72	
		542500 ENG & ARCH SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES			2,556.81	
		Major Account 520000 Total			3,727.85	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			109.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			882.68	
		574700 VOLUNTEER TRAVEL EXPENSES			1,328.80	
		Major Account 570000 Total			2,321.38	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			596,260.20	
		Major Account 590000 Total			596,260.20	
		Fund 43330 Expenditures Total			602,309.43	
		Fund 43330 Total			621,248.20	621,248.20

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			246,514.30	
	Fund 43340 Assets Total			246,514.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,499.81
	Fund 43340 Fund Equity Total				241,499.81
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				125,000.00
	Major Account 460000 Total				125,000.00
	Fund 43340 Revenues Total				125,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			119,985.51	
	Major Account 590000 Total			119,985.51	
	Fund 43340 Expenditures Total			119,985.51	
	Fund 43340 Total			366,499.81	366,499.81

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	8,330.44-		218,776.08	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		139901 AR INVOICED (SYSTEM)	2,455.00		2,455.00	
		Fund 23400 Assets Total	5,875.44-		223,830.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,378.29
		Fund 23400 Fund Equity Total				366,378.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,455.00		14,928.72
		Major Account 460000 Total		2,455.00		14,928.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		34,295.30-
		472100 SALE OF SUP & MAT		32.58		125.58
		472200 REPROD & PUBLICATIONS				53.96
		Major Account 470000 Total		67.58		34,115.76-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.12		14,736.92
		484600 OP GRANTS NON-GOVT SOURC				3,480.00
		486500 MISCELLANEOUS ADJUSTMENT				48,730.49-
		Major Account 480000 Total		870.12		30,513.57-
		Fund 23400 Revenues Total		3,392.70		49,700.61-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,611.08	
		512100 VACATION LEAVE EXPENSE			1,668.45	
		512300 HOLIDAY LEAVE EXPENSE			1,853.83	
		515100 RETIREMENT PLANS EXPENSE			2,406.16	
		515200 FICA EXPENSE			2,391.57	
		515400 LIFE & ACCIDENT INS EXP			11.20	
		515500 HEALTH INSURANCE EXPENSE			2,614.12	
		Major Account 510000 Total			39,556.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			732.05	
		521200 COM EXPENSE - VOICE/DATA	107.55		619.92	
		521500 PUBLICATION & PRINT EXP			1,415.71	
		521900 AWARDS EXPENSE			130.00	
		522100 DUES & SUBSCRIPTION EXP			10.00	

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	20.00		35.00	
	524600 RENT EXPENSE-BUILDINGS			505.00	
	526100 REP & MAINT-REAL PROPERT			510.00	
	531100 OFFICE SUPPLIES EXPENSE			2,307.08	
	533900 FOOD EXPENSE			3,234.52	
	534600 ED & RECREATIONAL SUP EX			5,128.20	
	547100 EDUCATIONAL SERVICES	2,455.00		10,093.18	
	554900 OTHER CONTRACTUAL SERVICE			1,800.00	
	559101 OCLC CHARGES	7,120.00		7,120.00	
	Major Account 520000 Total	9,702.55		33,640.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	888.08		2,569.71	
	572100 COMMERCIAL TRANSPORTATIO	731.89		2,057.93	
	573100 STATE-OWNED TRANSPORT	74.17		2,358.58	
	574500 PERSONAL VEHICLE MILEAGE			499.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,148.55-		10,311.58	
	575100 MISC TRAVEL EXPENSE	20.00		119.00	
	Major Account 570000 Total	565.59		17,916.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			658.68	
	587800 NE LIBRARY COMMISSION			15.00	
	Major Account 580000 Total			673.68	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,000.00-		1,060.00	
	Major Account 590000 Total	1,000.00-		1,060.00	
	Fund 23400 Expenditures Total	9,268.14		92,847.04	
	Fund 23400 Total	3,392.70	3,392.70	316,677.68	316,677.68

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	861.32		2,410.14	
		Fund 23401 Assets Total	861.32		2,410.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291.49-		
		Fund 23401 Liabilities Total		291.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,732.02
		Fund 23401 Fund Equity Total				6,732.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		565.00
		Major Account 470000 Total		15.00		565.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,346.48
		Major Account 490000 Total				65,346.48
		Fund 23401 Revenues Total		15.00		65,911.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,046.85		33,419.93	
		512100 VACATION LEAVE EXPENSE	154.93		2,160.05	
		512200 SICK LEAVE EXPENSE			2,288.75	
		512300 HOLIDAY LEAVE EXPENSE	154.93		2,002.74	
		515100 RETIREMENT PLANS EXPENSE	251.35		2,985.60	
		515200 FICA EXPENSE	244.58		2,909.88	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	362.48		4,064.16	
		Major Account 510000 Total	4,216.52		49,847.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	46.27		315.52	
		521500 PUBLICATION & PRINT EXP			140.07	
		521900 AWARDS EXPENSE			180.00	
		522100 DUES & SUBSCRIPTION EXP			3,800.00	
		522200 CONFERENCE REGISTRATION			960.49	
		525100 RENT EXP-OFFICE EQUIP			258.00	
		531100 OFFICE SUPPLIES EXPENSE			62.89	
		532100 NON-CAPITALIZED EQUIP PU			23.46	
		533900 FOOD EXPENSE	1,622.50		4,118.22	
		534600 ED & RECREATIONAL SUP EX			281.25	

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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				
	547100 EDUCATIONAL SERVICES			550.00	
	559101 OCLC CHARGES	7,120.00-			
	Major Account 520000 Total	<u>5,451.23-</u>		<u>10,689.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.13		4,014.61	
	572100 COMMERCIAL TRANSPORTATIO			3,913.10	
	573100 STATE-OWNED TRANSPORT	32.77		465.68	
	574500 PERSONAL VEHICLE MILEAGE			116.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			927.52	
	575100 MISC TRAVEL EXPENSE			257.80	
	Major Account 570000 Total	<u>96.90</u>		<u>9,695.55</u>	
	Fund 23401 Expenditures Total	<u>1,137.81-</u>		<u>70,233.36</u>	
	Fund 23401 Total	<u><u>276.49-</u></u>	<u><u>276.49-</u></u>	<u><u>72,643.50</u></u>	<u><u>72,643.50</u></u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,728.66		230,021.77	
		Fund 43450 Assets Total	102,728.66		230,021.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211900 AAI DUE TO VENDOR (SYSTE		351.49-		
		Fund 43450 Liabilities Total		351.49-		3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,850.52
		Fund 43450 Fund Equity Total				116,850.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		175,000.00		1,907,965.00
		461700 OP GRANTS - OTHER				53,220.00
		Major Account 460000 Total		175,000.00		1,961,185.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				26,351.18-
		Major Account 480000 Total				26,351.18-
		Fund 43450 Revenues Total		175,000.00		1,934,833.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,552.80		229,442.11	
		511800 COMPENSATORY TIME PAID			56.49	
		512100 VACATION LEAVE EXPENSE	1,024.05		17,592.47	
		512200 SICK LEAVE EXPENSE	279.30		9,159.00	
		512300 HOLIDAY LEAVE EXPENSE	1,201.53		12,334.55	
		512700 INJURY LEAVE EXPENSE			119.20	
		515100 RETIREMENT PLANS EXPENSE	1,951.18		20,120.55	
		515200 FICA EXPENSE	1,878.44		19,365.40	
		515400 LIFE & ACCIDENT INS EXP	11.56		116.87	
		515500 HEALTH INSURANCE EXPENSE	4,213.43		42,181.79	
		516100 EMPLOYEE RELOCATION			317.93	
		Major Account 510000 Total	34,112.29		350,806.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	913.39		6,022.80	
		521200 COM EXPENSE - VOICE/DATA	2,141.90		8,503.26	
		521300 FREIGHT EXPENSE	57.36		102.36	
		521500 PUBLICATION & PRINT EXP	1,119.00		21,373.37	
		521900 AWARDS EXPENSE			193.40	

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				
	522100 DUES & SUBSCRIPTION EXP			6,149.94	
	522200 CONFERENCE REGISTRATION	35.00		3,725.25	
	522500 EMPLOYEE MOVING EXPENSE			6,211.31	
	523600 INTEREST EXPENSE			9.07	
	524600 RENT EXPENSE-BUILDINGS	3,000.00		142,923.53	
	525100 RENT EXP-OFFICE EQUIP			223.72	
	527100 REP & MAINT-OFFICE EQUIP	433.06		789.34	
	527700 REP & MAINT-PHOTO/MEDIA			837.68	
	531100 OFFICE SUPPLIES EXPENSE	658.34		8,574.08	
	532100 NON-CAPITALIZED EQUIP PU			875.00	
	533900 FOOD EXPENSE			4,683.27	
	534600 ED & RECREATIONAL SUP EX			3,704.09	
	534900 MISCELLANEOUS SUP EXP			10.00	
	541100 ACCTG & AUDITING SERVICES			2,404.28	
	542100 SOS TEMP SERV - PERSONNEL	1,577.93		27,011.13	
	554900 OTHER CONTRACTUAL SERVICES			5,787.50	
	555200 SOFTWARE - NEW PURCHASES			585.43	
	559100 OTHER OPERATING EXP			178.00	
	559101 OCLC CHARGES	510.42		7,985.92	
	Major Account 520000 Total	10,446.40		258,863.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.78		17,185.25	
	572100 COMMERCIAL TRANSPORTATIO			5,161.74	
	573100 STATE-OWNED TRANSPORT	1,973.10		10,684.80	
	574500 PERSONAL VEHICLE MILEAGE			1,617.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,206.82		30,185.22	
	575100 MISC TRAVEL EXPENSE	52.00		1,170.21	
	Major Account 570000 Total	3,562.70		66,004.65	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	125.61		3,750.86	
	Major Account 580000 Total	125.61		3,750.86	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	7,000.00		377,705.00	
	599100 OTHER GOVERNMENT AID	16,672.85		760,964.20	
	Major Account 590000 Total	23,672.85		1,138,669.20	
	Fund 43450 Expenditures Total	71,919.85		1,818,094.80	
	Fund 43450 Total	174,648.51	174,648.51	2,048,116.57	2,048,116.57

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	324.66		73,621.08	
	Fund 68340 Assets Total	324.66		73,621.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				329.00
	Fund 68340 Liabilities Total				329.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,641.03
	Fund 68340 Fund Equity Total				68,641.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.66		3,425.05
	484100 OPERATING DONATIONS & CO		50.00		1,555.00
	Major Account 480000 Total		324.66		4,980.05
	Fund 68340 Revenues Total		324.66		4,980.05
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			329.00	
	Major Account 580000 Total			329.00	
	Fund 68340 Expenditures Total			329.00	
	Fund 68340 Total	324.66	324.66	73,950.08	73,950.08

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	243,152.40		707,868.67	
		139901 AR INVOICED (SYSTEM)	60,979.37		16,256.43	
		Fund 73410 Assets Total	<u>182,173.03</u>		<u>724,125.10</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		178,921.79		279,871.12
		211900 AAI DUE TO VENDOR (SYSTE		1,264.25		3,680.00
		215100 DUE TO FUND - SHORT TERM		1,986.99		440,573.98
		Fund 73410 Liabilities Total		<u>182,173.03</u>		<u>724,125.10</u>
		Fund 73410 Total	<u>182,173.03</u>	<u>182,173.03</u>	<u>724,125.10</u>	<u>724,125.10</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	18,428.26-		86,687.80	
	Fund 23500 Assets Total	18,428.26-		86,687.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,035.86-		
	Fund 23500 Liabilities Total		20,035.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,311.34
	Fund 23500 Fund Equity Total				75,311.34
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		395.00		26,243.56
	472202 NON-LICENSE PUBLICATION		8.56		165.06
	472203 KEG REGISTRATION		732.45		5,773.38
	472204 ACTIVITY REPORT		42.80		433.80
	472206 ALCOHOL SERVER TRAINING PRGM		135.00		1,130.00
	474100 GENERAL BUSINESS FEES				12.49
	474108 SPECIAL DESIGNATED PERMIT				40.00-
	Major Account 470000 Total		1,313.81		33,718.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.56		4,148.03
	Major Account 480000 Total		391.56		4,148.03
	Fund 23500 Revenues Total		1,705.37		37,866.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.19		1,473.16	
	521400 DATA PROCESSING EXPENSE	9.25		179.63	
	521500 PUBLICATION & PRINT EXP	30.33		4,801.21	
	559100 OTHER OPERATING EXP			20,035.86	
	Major Account 520000 Total	97.77		26,489.86	
	Fund 23500 Expenditures Total	97.77		26,489.86	
	Fund 23500 Total	18,330.49-	18,330.49-	113,177.66	113,177.66

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,411.56		263,198.63	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE	30.00		30.00	
	Fund 23610 Assets Total	8,441.56		263,555.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,261.51		1,261.51
	Fund 23610 Liabilities Total		1,261.51		1,261.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,485.09
	Fund 23610 Fund Equity Total				305,485.09
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		69,509.85		634,019.23
	Major Account 450000 Total		69,509.85		634,019.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,970.00		51,190.00
	474101 DAILY LICENSE FEES				5,200.00
	474102 FINGERPRINTING REVENUE		215.00		8,428.00
	474103 ADMIN SERVICE FEES		455.00		987.17
	475100 BROODMARE REGISTRATIONS		425.00-		425.00-
	Major Account 470000 Total		2,215.00		65,380.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.52		13,245.33
	486500 MISCELLANEOUS ADJUSTMENT				113.60
	Major Account 480000 Total		989.52		13,358.93
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				564.43
	Major Account 490000 Total				564.43
	Fund 23610 Revenues Total		72,714.37		713,322.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,748.23		289,375.68	
	511300 OVERTIME PAYMENTS	539.61		6,172.42	
	511600 PER DIEM PAYMENTS	2,574.64		18,022.05	
	511800 COMPENSATORY TIME PAID			15,159.63	
	512100 VACATION LEAVE EXPENSE	400.95		45,686.32	

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				
	512200 SICK LEAVE EXPENSE	588.45		22,492.02	
	512300 HOLIDAY LEAVE EXPENSE	1,066.98		16,209.95	
	512500 FUNERAL LEAVE EXPENSE			1,708.68	
	515100 RETIREMENT PLANS EXPENSE	1,622.38		28,354.69	
	515200 FICA EXPENSE	1,980.44		30,974.93	
	515400 LIFE & ACCIDENT INS EXP	5.60		84.95	
	515500 HEALTH INSURANCE EXPENSE	2,855.02		28,481.67	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516500 WORKERS COMP PREMIUMS			4,512.00	
	519100 OTHER PERSONAL SERV EXP			2,695.96	
	Major Account 510000 Total	33,382.30		510,017.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.70		1,005.32	
	521200 COM EXPENSE - VOICE/DATA	75.67		5,761.05	
	521300 FREIGHT EXPENSE			13.42	
	521500 PUBLICATION & PRINT EXP	143.62		2,835.36	
	522100 DUES & SUBSCRIPTION EXP	47.32		11,663.25	
	522200 CONFERENCE REGISTRATION	300.00		3,050.00	
	523601 IMPASSE INTEREST EXPENSE			6.83	
	524600 RENT EXPENSE-BUILDINGS	350.00		5,257.02	
	524700 RENT EXP-OTHER REAL PROP	8.51		41.81	
	524900 RENT EXP-DEPR SURCHARGE	172.50		2,587.52	
	525500 RENT EXP-OTHER PERS PROP			1,025.91	
	527100 REP & MAINT-OFFICE EQUIP			1,919.00	
	531100 OFFICE SUPPLIES EXPENSE	81.59		1,906.79	
	532100 NON-CAPITALIZED EQUIP PU			1,299.00	
	533900 FOOD EXPENSE			76.63	
	534600 ED & RECREATIONAL SUP EX			59.95	
	534900 MISCELLANEOUS SUP EXP			391.96	
	535100 MEDICAL SUPPLIES	23.92		921.41	
	541100 ACCTG & AUDITING SERVICES			3,603.00	
	541500 LEGAL SERVICES EXPENSE			1,037.40	
	543100 IT CONSULTING-APPLICATIONS			3,383.68	
	545000 LABORATORY SERVICES	5,705.00		80,118.22	
	545001 FINGERPRINT SERVICES	6,536.00		10,640.00	
	546800 VETERINARY SERVICES	10,858.52		10,858.52	
	554900 OTHER CONTRACTUAL SERVICES	4,391.00		21,360.74	
	559100 OTHER OPERATING EXP			2,922.18	
	Major Account 520000 Total	28,732.35		173,745.97	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,448.31		37,960.51	
	572100 COMMERCIAL TRANSPORTATIO	1,093.00		7,367.66	
	574500 PERSONAL VEHICLE MILEAGE	762.36		23,880.24	
	575100 MISC TRAVEL EXPENSE	116.00		663.12	
	Major Account 570000 Total	<u>3,419.67</u>		<u>69,871.53</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,878.62	
	Major Account 580000 Total			<u>2,878.62</u>	
	Fund 23610 Expenditures Total	<u>65,534.32</u>		<u>756,514.07</u>	
	Fund 23610 Total	<u>73,975.88</u>	<u>73,975.88</u>	<u>1,020,069.36</u>	<u>1,020,069.36</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.14		5,782.66	
		Fund 23620 Assets Total	46.14		5,782.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,239.60
		Fund 23620 Fund Equity Total				5,239.60
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		16,302.45		149,708.90
		Major Account 450000 Total		16,302.45		149,708.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.14		543.06
		Major Account 480000 Total		46.14		543.06
		Fund 23620 Revenues Total		16,348.59		150,251.96
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,302.45		149,708.90	
		Major Account 590000 Total	16,302.45		149,708.90	
		Fund 23620 Expenditures Total	16,302.45		149,708.90	
		Fund 23620 Total	16,348.59	16,348.59	155,491.56	155,491.56

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	361,671.99-		13,322,443.82	
	112200 DEPOSITS WITH VENDORS			1,993.61	
	139901 AR INVOICED (SYSTEM)	50,755.90		51,967.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)	14.00-			
	Fund 23730 Assets Total	310,930.09-		13,376,405.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,515.45-		2,722.69
	215100 DUE TO FUND - SHORT TERM		4,900.00-		
	220100 BONDS PAYABLE		225.00		4,577.75
	Fund 23730 Liabilities Total		36,190.45-		7,300.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,828,559.56
	Fund 23730 Fund Equity Total				11,828,559.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,436.38
	471101 LSS FEES		2,325.00		28,643.00
	472200 REPROD & PUBLICATIONS		51.38		729.76
	474100 GENERAL BUSINESS FEES		1,500.00		98,716.00
	474101 INSURANCE ASSESSMENTS		16,925.00		5,109,829.38
	Major Account 470000 Total		20,801.38		5,248,354.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,475.17		532,536.50
	Major Account 480000 Total		52,475.17		532,536.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,376.63
	Major Account 490000 Total				1,376.63
	Fund 23730 Revenues Total		73,276.55		5,782,267.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,808.20		2,337,531.30	
	511200 TEMPORARY SALARIES-WAGE	931.39		6,914.39	
	511300 OVERTIME PAYMENTS			716.35	
	511600 PER DIEM PAYMENTS			2,296.54	
	511800 COMPENSATORY TIME PAID	1,129.13		6,123.28	
	512100 VACATION LEAVE EXPENSE	12,470.95		125,198.79	
	512200 SICK LEAVE EXPENSE	4,192.61		73,230.91	
	512300 HOLIDAY LEAVE EXPENSE	6,960.64		88,833.90	

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			2,758.71	
	515100 RETIREMENT PLANS EXPENSE	11,211.15		134,032.61	
	515200 FICA EXPENSE	15,709.16		181,348.32	
	515400 LIFE & ACCIDENT INS EXP	69.14		813.18	
	515500 HEALTH INSURANCE EXPENSE	36,750.19		429,217.09	
	516200 TUITION ASSISTANCE			300.00	
	516300 EMPLOYEE ASSISTANCE PRO			686.28	
	516400 UNEMPLOYM COMP INS EXP			6,998.08	
	516500 WORKERS COMP PREMIUMS			28,368.20	
	Major Account 510000 Total	285,232.56		3,425,367.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,866.47		82,316.11	
	521200 COM EXPENSE - VOICE/DATA	4,703.53		68,164.81	
	521201 EFAXES			237.22	
	521202 COMM. EXPENSE (DATA)	3,278.77		18,151.43	
	521203 PC LAN EXPENSE			120.00	
	521400 DATA PROCESSING EXPENSE	392.24		4,494.65	
	521401 PC LAN			48.00	
	521403 E FAXES	282.12		2,730.45	
	521500 PUBLICATION & PRINT EXP	924.89		21,340.07	
	521900 AWARDS EXPENSE			343.33	
	522100 DUES & SUBSCRIPTION EXP	1,923.57		22,421.91	
	522200 CONFERENCE REGISTRATION	90.00		13,240.42	
	524600 RENT EXPENSE-BUILDINGS	14,618.43		175,496.16	
	524601 RENT EXPENSE - PARKING	99.25		671.25	
	527100 REP & MAINT-OFFICE EQUIP			391.00	
	527400 REP & MAINT-DATA PROC	414.00		5,500.49	
	527600 REP & MAINT-HOUSE/INST E	272.20		476.70	
	531100 OFFICE SUPPLIES EXPENSE	1,851.36		25,377.25	
	533100 HOUSEHOLD & INSTIT EXP			1,379.70	
	533900 FOOD EXPENSE			49.48	
	534600 ED & RECREATIONAL SUP EX			2,790.83	
	534601 LAW BOOKS & REFERENCE MATERIAL			438.65	
	534901 EQUIPMENT NOT ON INVENT			528.56	
	534902 HARDWARE NOT ON INVENT	869.00		34,273.00	
	534903 SOFTWARE NOT ON INVENT			14.51-	
	534904 FURNITURE NOT ON INVENTORY			14,674.76	
	539100 INDIRECT COST ALLOWANCE			3,758.67	
	539500 PURCHASING CARD SUSPENSE			2.51-	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12,700.00	
	541500 LEGAL SERVICES EXPENSE	10,600.48		65,805.82	
	541700 LEGAL RELATED EXPENSE	158.00		958.88	
	542100 SOS TEMP SERV - PERSONNEL	1,270.23		15,458.86	
	542500 ENG & ARCH SERVICES			2,643.70	
	543200 IT CONSULTING-HW/SW SUPP			20,741.54	
	543500 MGT CONSULTANT SERVICES			22,600.00	
	554900 OTHER CONTRACTUAL SERVICES	39.80		4,896.44	
	555100 DATA PROC SOFTW LIC FEE			17,988.90	
	555200 SOFTWARE - NEW PURCHASES	1,267.95		13,606.28	
	555201 SOFTWARE UPGRADES	4,873.87		22,229.55	
	556100 INSURANCE EXPENSE			1,261.63	
	556300 SURETY & NOTARY BONDS			230.00	
	559100 OTHER OPERATING EXP	723.66		12,248.11	
	559101 MICROFILM EXPENSE	1,586.76		4,732.80	
	Major Account 520000 Total	59,106.58		717,500.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	738.10		27,325.85	
	572100 COMMERCIAL TRANSPORTATIO			10,373.98	
	573100 STATE-OWNED TRANSPORT	114.20		11,994.41	
	574500 PERSONAL VEHICLE MILEAGE	548.50		9,878.98	
	575100 MISC TRAVEL EXPENSE	12.25		659.50	
	Major Account 570000 Total	1,413.05		60,232.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,264.00		38,786.00	
	Major Account 580000 Total	2,264.00		38,786.00	
	Fund 23730 Expenditures Total	348,016.19		4,241,887.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			164.57-	
	Fund 23730 Adjustments Total			164.57-	
	Fund 23730 Total	37,086.10	37,086.10	17,618,127.65	17,618,127.65

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		2,605.99		33,590.39
		Major Account 460000 Total		2,605.99		33,590.39
		Fund 43710 Revenues Total		2,605.99		33,590.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,575.25		22,629.40	
		512100 VACATION LEAVE EXPENSE	153.42		1,511.87	
		512200 SICK LEAVE EXPENSE	18.90		593.60	
		512300 HOLIDAY LEAVE EXPENSE	77.09		1,141.42	
		512500 FUNERAL LEAVE EXPENSE			95.43	
		515100 RETIREMENT PLANS EXPENSE	136.61		1,683.55	
		515200 FICA EXPENSE	130.51		1,616.70	
		515400 LIFE & ACCIDENT INS EXP	.86		12.82	
		515500 HEALTH INSURANCE EXPENSE	301.11		3,852.78	
		516300 EMPLOYEE ASSISTANCE PRO			9.72	
		516500 WORKERS COMP PREMIUMS			402.80	
		Major Account 510000 Total	2,393.75		33,550.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.36	
		521200 COM EXPENSE - VOICE/DATA	66.52		1,031.47	
		521202 COMM. EXPENSE (DATA)	46.55		257.38	
		521500 PUBLICATION & PRINT EXP	4.37		39.30	
		531100 OFFICE SUPPLIES EXPENSE			387.36	
		534904 FURNITURE NOT ON INVENTORY			178.24	
		539100 INDIRECT COST ALLOWANCE			3,758.67	
		554900 OTHER CONTRACTUAL SERVICES	39.80		545.97	
		559100 OTHER OPERATING EXP	55.00		1,340.89	
		Major Account 520000 Total	212.24		40.30	
		Fund 43710 Expenditures Total	2,605.99		33,590.39	
		Fund 43710 Total	2,605.99	2,605.99	33,685.54	33,685.54

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	131,545.75-		6,917,686.70	
		Fund 63730 Assets Total	131,545.75-		6,917,686.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,361.79-		2,345.09
		Fund 63730 Liabilities Total		28,361.79-		2,345.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,688,119.47
		Fund 63730 Fund Equity Total				6,688,119.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,768.00-
		474101 INSURANCE ASSESSMENTS				1,188,938.56
		Major Account 470000 Total				1,187,170.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,604.69		310,795.46
		486500 MISCELLANEOUS ADJUSTMENT				157.50
		Major Account 480000 Total		26,604.69		310,952.96
		Fund 63730 Revenues Total		26,604.69		1,498,123.52
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	51.05		51.05	
		541500 LEGAL SERVICES EXPENSE			93.75	
		Major Account 520000 Total	51.05		144.80	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,710.96		352,944.65	
		592101 BOOKS	15,423.80		105,191.31	
		592102 GENERAL SUPPLIES/TOOLS	663.54		4,231.90	
		592103 SPECIAL SUPPLIES/TOOLS	658.21		31,532.83	
		592105 LICENSE-FEES			198.00	
		592106 MILEAGE	32,236.74		345,774.52	
		592107 ROOM/BOARD	723.00		14,830.42	
		592108 TUITION-PRIVATE	4,504.00		93,821.65	
		592109 TUITION-STATE	46,817.35		322,231.30	
		Major Account 590000 Total	129,737.60		1,270,756.58	
		Fund 63730 Expenditures Total	129,788.65		1,270,901.38	
		Fund 63730 Total	1,757.10-	1,757.10-	8,188,588.08	8,188,588.08

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	9.25		2,314.73	
		Fund 23810 Assets Total	9.25		2,314.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503.88
		Fund 23810 Fund Equity Total				2,503.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.25		123.04
		484900 OTHER PRIVATE SOURCES				52.81
		Major Account 480000 Total		9.25		175.85
		Fund 23810 Revenues Total		9.25		175.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			52.00	
		521400 DATA PROCESSING EXPENSE			48.00	
		521500 PUBLICATION & PRINT EXP			15.00	
		543500 MGT CONSULTANT SERVICES			250.00	
		Major Account 520000 Total			365.00	
		Fund 23810 Expenditures Total			365.00	
		Fund 23810 Total	9.25	9.25	2,679.73	2,679.73

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	95,725.46-		884,906.60	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	218.25-			
		139901 AR INVOICED (SYSTEM)	118.50-			
		Fund 23910 Assets Total	96,062.21-		885,544.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.77-		439.48
		214101 ESTRAY DEPOSITS		10,222.37-		169,251.60
		215100 DUE TO FUND - SHORT TERM		3.52		33.82
		Fund 23910 Liabilities Total		10,288.62-		169,724.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,608.79
		Fund 23910 Fund Equity Total				569,608.79
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.59		1,557.01
		474100 GENERAL BUSINESS FEES		208,512.80		3,403,775.72
		474112 BRANDS-NEW		3,610.00		67,095.00
		474113 BRANDS-RENEWAL		30,450.00		414,455.00
		474114 BRANDS-TRANSFER		1,675.00		22,600.00
		474115 BRANDS-DUPLICATE CERTIFIC		4.00		31.00
		474116 GRAZING PERMITS		20.00		2,730.00
		474117 VETERINARY CARE PERMITS				10.00
		Major Account 470000 Total		244,317.39		3,912,253.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,002.87		44,565.81
		484500 REIMB NON-GOVT SOURCES		1,611.69		30,373.61
		486600 CREDIT CARD CLEARING		158.00		186.75
		Major Account 480000 Total		5,772.56		75,126.17
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				9,988.68
		Major Account 490000 Total				9,988.68
		Fund 23910 Revenues Total		250,089.95		3,997,368.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,749.51		1,620,874.30	
		511106 INTERMITTENT SALARIES	25,139.10		348,659.87	
		511800 COMPENSATORY TIME PAID	6,528.25		52,734.34	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,042.42		108,988.48	
	512200 SICK LEAVE EXPENSE	1,544.02		48,911.64	
	512300 HOLIDAY LEAVE EXPENSE	11,355.10		95,465.31	
	512500 FUNERAL LEAVE EXPENSE	151.43		3,329.95	
	512700 INJURY LEAVE EXPENSE	128.70		986.20	
	515100 RETIREMENT PLANS EXPENSE	12,153.69		145,916.34	
	515200 FICA EXPENSE	13,153.60		161,531.30	
	515400 LIFE & ACCIDENT INS EXP	65.80		838.60	
	515500 HEALTH INSURANCE EXPENSE	48,824.60		569,342.74	
	516100 EMPLOYEE RELOCATION			2,343.60	
	516500 WORKERS COMP PREMIUMS			26,575.00	
	Major Account 510000 Total	260,836.22		3,186,497.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	522.34		27,425.49	
	521200 COM EXPENSE - VOICE/DATA	2,798.31		23,001.71	
	521300 FREIGHT EXPENSE	136.63		2,841.26	
	521400 DATA PROCESSING EXPENSE	24.00		184.00	
	521500 PUBLICATION & PRINT EXP	657.71		15,550.32	
	521900 AWARDS EXPENSE			158.20	
	522100 DUES & SUBSCRIPTION EXP			424.95	
	522200 CONFERENCE REGISTRATION			600.00	
	522500 EMPLOYEE MOVING EXPENSE			7,521.66	
	523100 UTILITIES EXPENSE	217.15		5,600.05	
	523500 PROMPT PAY INTEREST			28.55	
	524600 RENT EXPENSE-BUILDINGS	1,454.38		13,825.56	
	524900 RENT EXP-DEPR SURCHARGE	100.09		1,201.08	
	525100 RENT EXP-OFFICE EQUIP	179.00		2,226.60	
	526100 REP & MAINT-REAL PROPERT			4,579.21	
	527100 REP & MAINT-OFFICE EQUIP			648.70	
	527200 REP & MAINT-MOTOR VEHICL	94.57		1,827.99	
	527400 REP & MAINT-DATA PROC			412.50	
	527879 BLADE SHARPENING			54.00	
	531100 OFFICE SUPPLIES EXPENSE	356.39		5,066.53	
	532100 NON-CAPITALIZED EQUIP PU			1,793.95	
	533100 HOUSEHOLD & INSTIT EXP	4.99		241.14	
	533900 FOOD EXPENSE	189.25		618.71	
	534600 ED & RECREATIONAL SUP EX	280.00		395.80	
	534700 ENG TECH & COMM SUP EXP	21.29		299.92	
	538100 VEHICLE & EQUIP SUP EXP	21.40		269.39	

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				
		538182 OIL	26.63		298.18	
		538184 FLUIDS	1.95		26.59	
		538185 GASOLINE	1,726.51		16,581.08	
		538187 TIRES			1,545.28	
		541100 ACCTG & AUDITING SERVICES			12,067.00	
		541500 LEGAL SERVICES EXPENSE	195.00		5,000.00	
		541700 LEGAL RELATED EXPENSE			60.00	
		547100 EDUCATIONAL SERVICES			249.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	113.55		270.55	
		548600 PEST CONTROL			226.00	
		548700 REFUSE/RECYCLING			480.00	
		548800 FIRE EXTINGUISHERS			74.00	
		548900 WEED CONTROL	70.00		220.39	
		549200 JANITORIAL SERVICES	230.32		3,400.58	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		555200 SOFTWARE - NEW PURCHASES			580.46	
		556100 INSURANCE EXPENSE			4,605.33	
		556300 SURETY & NOTARY BONDS	134.40		214.40	
		559100 OTHER OPERATING EXP	340.86		1,942.02	
		Major Account 520000 Total	9,896.72		164,688.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	854.07		9,275.09	
		571900 MEALS-ONE DAY TRAVEL			277.00	
		572100 COMMERCIAL TRANSPORTATIO			1,087.82	
		574500 PERSONAL VEHICLE MILEAGE	42,003.65		466,848.14	
		575100 MISC TRAVEL EXPENSE	36.88		186.97	
		Major Account 570000 Total	42,894.60		477,675.02	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			900.00	
		583600 COMMUN. & ELECTRONIC EQ	856.00		17.14	
		584200 VEHICLES & VEHICLE EQ	21,380.00		21,380.00	
		Major Account 580000 Total	22,236.00		22,297.14	
		Fund 23910 Expenditures Total	335,863.54		3,851,157.96	
		Fund 23910 Total	239,801.33	239,801.33	4,736,702.27	4,736,702.27

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,353.39-		216,616.02	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	38,353.39-		217,357.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,772.29
	Fund 24010 Fund Equity Total				212,772.29
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,136.60		58,206.09
	475102 DEALER LICENSES		1,800.00		325,000.00
	475103 SUPPLEMENTAL DLR LIC		10.00		920.00
	475104 SALESMAN LICENSES		1,560.00		85,030.00
	475105 MOTORCYCLE DLR LIC				4,000.00
	475106 MANUFACTURER LICENSES		900.00		68,400.00
	475107 FACTORY REP LICENSES		60.00		3,910.00
	475108 DISTRIBUTOR LICENSES		300.00		25,200.00
	475109 DST REP LIC		10.00		2,500.00
	475110 FINANCE COMPANY LIC				7,320.00
	475111 WRECKER & SALVAGE LIC				9,590.00
	475112 AUCTION DEALER LIC				2,600.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME				85.00
	475116 CHANGE OF ADDRESS		25.00		925.00
	475117 SPECIAL PERMIT		800.00		9,150.00
	475118 TRAILER DEALER LIC		200.00		10,400.00
	475119 DEALERS AGENT				450.00
	Major Account 470000 Total		10,801.60		613,786.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,087.17		12,452.94
	484500 REIMB NON-GOVT SOURCES		25.00		45.00
	Major Account 480000 Total		1,112.17		12,497.94
	Fund 24010 Revenues Total		11,913.77		626,284.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,590.83		309,435.63	
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,093.84		30,387.17	
	512200 SICK LEAVE EXPENSE	2,246.89		19,785.20	
	512300 HOLIDAY LEAVE EXPENSE			19,048.75	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			443.87	
	515100 RETIREMENT PLANS EXPENSE	2,500.45		28,421.39	
	515200 FICA EXPENSE	2,375.52		27,301.64	
	515400 LIFE & ACCIDENT INS EXP	11.20		144.20	
	515500 HEALTH INSURANCE EXPENSE	5,513.58		67,795.76	
	516300 EMPLOYEE ASSISTANCE PRO			130.50	
	516400 UNEMPLOYM COMP INS EXP			373.97	
	516500 WORKERS COMP PREMIUMS			4,012.00	
	Major Account 510000 Total	43,332.31		508,280.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	387.15		7,138.18	
	521200 COM EXPENSE - VOICE/DATA	355.06		4,032.86	
	521500 PUBLICATION & PRINT EXP	189.28		8,034.54	
	522100 DUES & SUBSCRIPTION EXP	66.00		1,133.20	
	522200 CONFERENCE REGISTRATION			175.00	
	523600 INTEREST EXPENSE			25.91	
	524600 RENT EXPENSE-BUILDINGS	899.66		9,102.03	
	524900 RENT EXP-DEPR SURCHARGE	314.81		3,777.72	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			192.62	
	531100 OFFICE SUPPLIES EXPENSE			553.32	
	541100 ACCTG & AUDITING SERVICES			3,787.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		23,552.50	
	543100 IT CONSULTING-APPLICATIONS	400.00		4,400.00	
	543200 IT CONSULTING-HW/SW SUPP			710.91	
	556100 INSURANCE EXPENSE			18.30	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	16.65		318.97	
	Major Account 520000 Total	6,628.61		67,098.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173.92		4,102.77	
	572100 COMMERCIAL TRANSPORTATIO			773.70	
	573100 STATE-OWNED TRANSPORT			38,274.95	
	574500 PERSONAL VEHICLE MILEAGE	132.32		2,945.89	
	575100 MISC TRAVEL EXPENSE			222.91	
	Major Account 570000 Total	306.24		46,320.22	
	Fund 24010 Expenditures Total	50,267.16		621,698.36	
	Fund 24010 Total	11,913.77	11,913.77	839,056.32	839,056.32

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	31,248.60-		539,828.86	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	31,248.60-		544,760.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				375.00-
	215900 SALES TAX COLLECTIONS		1.26		15.22
	Fund 24110 Liabilities Total		1.26		359.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				716,227.39
	Fund 24110 Fund Equity Total				716,227.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		52.84		1,275.05
	474120 SALESPERSON TRANSFER FEES		675.00		19,035.00
	474130 BROKER TRANSFER FEES		120.00		5,505.00
	474140 PROFESSIONAL CORP		300.00		4,725.00
	474150 LTD. LIABILITY CO		375.00		5,425.00
	475120 NEW BROKER LICENSE FEE		400.00		8,860.00
	475130 NEW SALESPRSN LICENSE FEE		2,255.00		21,700.00
	475150 NEW BRANCH OFFICE FEES		150.00		2,250.00
	475160 BROKER RENEWAL FEES		240.00		216,830.00
	475170 SALESPERSON RENEWAL FEES		275.00		265,085.00
	475190 BRANCH OFFICE RENEWAL FEES				5,650.00
	475210 RETIREMENT HOME FEES		800.00		4,200.00
	475220 PROMOTIONAL LAND REG		2,990.00		38,210.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		9,775.00		102,925.00
	475340 APPLICATION FEE		4,800.00		53,500.00
	Major Account 470000 Total		23,207.84		755,525.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,362.02		33,942.54
	484500 REIMB NON-GOVT SOURCES				2,005.00
	485100 FINES FORFEITS & PENALTY				140.00
	485910 OTHER FINES, FOR & PENALTY		1,350.00		28,025.00
	486600 CREDIT CARD CLEARING		1,840.00		2,395.00
	Major Account 480000 Total		5,552.02		66,507.54

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				77.23
	Major Account 490000 Total				77.23
	Fund 24110 Revenues Total		28,759.86		822,109.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,739.15		367,254.27	
	511600 PER DIEM PAYMENTS			5,900.00	
	511800 COMPENSATORY TIME PAID	38.81		486.48	
	512100 VACATION LEAVE EXPENSE	4,518.41		38,839.12	
	512200 SICK LEAVE EXPENSE	954.84		11,157.23	
	512300 HOLIDAY LEAVE EXPENSE	1,745.08		22,462.41	
	515100 RETIREMENT PLANS EXPENSE	2,021.43		33,002.06	
	515200 FICA EXPENSE	1,827.20		31,567.60	
	515400 LIFE & ACCIDENT INS EXP	15.40		182.00	
	515500 HEALTH INSURANCE EXPENSE	8,068.92		91,621.60	
	516300 EMPLOYEE ASSISTANCE PRO			159.50	
	516500 WORKERS COMP PREMIUMS	26.40		4,716.40	
	Major Account 510000 Total	38,955.64		607,348.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,276.68		37,785.14	
	521200 COM EXPENSE - VOICE/DATA	936.88		15,921.93	
	521400 DATA PROCESSING EXPENSE	46.00		3,948.50	
	521500 PUBLICATION & PRINT EXP	244.15		32,905.56	
	521900 AWARDS EXPENSE			302.34	
	522100 DUES & SUBSCRIPTION EXP	189.28		2,001.48	
	522200 CONFERENCE REGISTRATION	1,250.00		5,030.00	
	523600 INTEREST EXPENSE			15.26	
	524600 RENT EXPENSE-BUILDINGS	3,191.88		38,302.56	
	524700 RENT EXP-OTHER REAL PROP			2,166.80	
	525100 RENT EXP-OFFICE EQUIP	21.00		252.00	
	527100 REP & MAINT-OFFICE EQUIP			572.00	
	527400 REP & MAINT-DATA PROC			340.64	
	531100 OFFICE SUPPLIES EXPENSE	403.42		7,512.54	
	533900 FOOD EXPENSE			523.25	
	541100 ACCTG & AUDITING SERVICES			4,881.00	
	541500 LEGAL SERVICES EXPENSE	4,823.00		81,175.50	
	541700 LEGAL RELATED EXPENSE	62.37		3,420.84	
	542100 SOS TEMP SERV - PERSONNEL			4,345.93	
	547100 EDUCATIONAL SERVICES	4,500.00		59,769.00	

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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	249.78		14,153.36	
	556100 INSURANCE EXPENSE			81.00	
	559100 OTHER OPERATING EXP	92.87		1,510.13	
	Major Account 520000 Total	<u>18,287.31</u>		<u>316,916.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	812.31		26,769.55	
	572100 COMMERCIAL TRANSPORTATIO	121.00		6,604.84	
	573100 STATE-OWNED TRANSPORT	1,270.60		24,627.79	
	574500 PERSONAL VEHICLE MILEAGE	58.58		4,427.92	
	575100 MISC TRAVEL EXPENSE	116.00		806.67	
	Major Account 570000 Total	<u>2,378.49</u>		<u>63,236.77</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	388.28		838.28	
	583300 COMPUTER HARDWARE EQUIPMENT			4,876.95	
	Major Account 580000 Total	<u>388.28</u>		<u>5,715.23</u>	
	Fund 24110 Expenditures Total	<u>60,009.72</u>		<u>993,217.43</u>	
	Fund 24110 Total	<u>28,761.12</u>	<u>28,761.12</u>	<u>1,537,977.43</u>	<u>1,537,977.43</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,528.57		187,130.22	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			515.00	
		139901 AR INVOICED (SYSTEM)			170.00	
		Fund 24510 Assets Total	29,528.57		188,091.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130.00-		
		214100 DEPOSITS		32.00		42.00
		Fund 24510 Liabilities Total		98.00-		42.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,183.13
		Fund 24510 Fund Equity Total				178,183.13
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				675.00
		475122 LICENSE APPLICATION		50.00		1,120.00
		475125 RENEWAL		25,580.00		64,785.00
		475142 LICENSE ISSUANCE		60.00		400.00
		475145 RENEWAL		10,150.00		26,400.00
		475146 NEW SHOP INSPECTION		270.00		2,525.00
		475147 TRANSFER OF OWNERSHIP		160.00		605.00
		475148 CHANGE LOCATION INSPECTION		195.00		780.00
		475152 LICENSE ISSUANCE		10.00		10.00
		475155 RENEWAL		360.00		630.00
		475160 APPLICATION		40.00		40.00
		475162 LICENSE ISSUANCE		10.00		10.00
		475165 RENEWAL				90.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL		600.00		600.00
		475178 CHG LOCATION-SCHOOL				290.00
		475200 EXAMINATION FEES				30.00-
		475220 EXAMINATION		450.00		9,900.00
		475221 RE-EXAMINATION WRITTEN ONLY				175.00
		475250 EXAMINATION		90.00		90.00
		476120 CERTIFICATION		100.00		525.00
		476121 DUPLICATE LICENSE		30.00		130.00
		476141 DUPLICATE LICENSE		50.00		130.00
		476171 DUPLICATE LICENSE				10.00

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	470000 Revenues - Sales & Charges				
	476191 LISTING BARBER				35.50
	Major Account 470000 Total		38,205.00		109,935.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.71		7,857.57
	484590 RETURNED CHECK FEE FOR DEPOSIT				120.00
	485120 LATE FEE				1,350.00
	485121 RESTORATION		500.00		3,175.00
	485140 LATE FEE				720.00
	485150 LATE FEE-INSTRUCTOR				30.00
	485151 RESTORATION-INSTRUCTOR				100.00
	486290 DONATIONS AND CONTRIBUTIONS		25.00		125.74
	Major Account 480000 Total		1,058.71		13,478.31
	Fund 24510 Revenues Total		39,263.71		123,413.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,469.51		65,327.73	
	511200 TEMPORARY SALARIES-WAGE			836.15	
	511600 PER DIEM PAYMENTS			1,800.00	
	512100 VACATION LEAVE EXPENSE			3,090.43	
	512200 SICK LEAVE EXPENSE	91.86		3,018.14	
	512300 HOLIDAY LEAVE EXPENSE	292.71		3,795.85	
	515100 RETIREMENT PLANS EXPENSE	445.65		5,230.47	
	515200 FICA EXPENSE	410.72		5,637.61	
	515400 LIFE & ACCIDENT INS EXP	2.80		27.30	
	515500 HEALTH INSURANCE EXPENSE	1,179.18		7,173.21	
	516400 UNEMPLOYM COMP INS EXP			235.73	
	516500 WORKERS COMP PREMIUMS			815.00	
	Major Account 510000 Total	7,892.43		96,987.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	802.38		1,407.53	
	521200 COM EXPENSE - VOICE/DATA	209.14		1,405.77	
	521400 DATA PROCESSING EXPENSE	22.81		84.81	
	521500 PUBLICATION & PRINT EXP	11.78		762.57	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	523601 IMPASSE INTEREST EXPENSE			1.46	
	524600 RENT EXPENSE-BUILDINGS	285.06		3,024.72	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	107.81		1,293.72	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	79.79		662.21	
	541100 ACCTG & AUDITING SERVICES			2,666.00	
	556300 SURETY & NOTARY BONDS	2.40		2.40	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>1,521.17</u>		<u>11,821.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,446.61	
	571900 MEALS-ONE DAY TRAVEL	61.88		112.22	
	573100 STATE-OWNED TRANSPORT	51.55		1,765.37	
	574500 PERSONAL VEHICLE MILEAGE	110.11		1,354.37	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>223.54</u>		<u>4,738.57</u>	
	Fund 24510 Expenditures Total	<u>9,637.14</u>		<u>113,547.38</u>	
	Fund 24510 Total	<u>39,165.71</u>	<u>39,165.71</u>	<u>301,638.94</u>	<u>301,638.94</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,451.91		639,318.28	
	Fund 24610 Assets Total	16,451.91		639,318.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,896.60
	Fund 24610 Fund Equity Total				508,896.60
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		14,112.89		164,696.31
	Major Account 470000 Total		14,112.89		164,696.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,339.02		27,609.21
	Major Account 480000 Total		2,339.02		27,609.21
	Fund 24610 Revenues Total		16,451.91		192,305.52
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			61,883.84	
	Major Account 520000 Total			61,883.84	
	Fund 24610 Expenditures Total			61,883.84	
	Fund 24610 Total	16,451.91	16,451.91	701,202.12	701,202.12

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	71,824.75		300,030.75	
		132200 DUE FROM OTHER GOVERNMENT	1.79			
		132900 NSF ITEMS SUSPENSE	153.00-			
		139901 AR INVOICED (SYSTEM)	3,722.02-		67,399.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)	354.48			
		Fund 24690 Assets Total	68,306.00		367,430.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.78		
		211900 AAI DUE TO VENDOR (SYSTE		2,615.97-		4,482.03
		212100 TAX REFUNDS PAYABLE		18.97		18.97
		215100 DUE TO FUND - SHORT TERM		98.79		383.19
		Fund 24690 Liabilities Total		2,488.43-		4,884.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		18.97-		373,053.66
		Fund 24690 Fund Equity Total		18.97-		373,053.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,000.00
		465100 NONGRANT REIMBURSEMENTS				85.25
		Major Account 460000 Total				17,085.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,209.73		53,529.71
		471102 NON TAX MEAL TICKETS		54.00		919.50
		471106 REV FROM OFFENDERS - SVCS		4,461.20		24,546.77
		471107 MISC SERVICES		93.70		3,706.68
		471108 SAFEKEEPERS SERVICES		55,604.93		605,516.85
		471112 SEC 29-4003 SVS				2,524.50
		472100 SALE OF SUP & MAT		15,828.00		111,994.37
		472103 NONTAXABLE SALES-SUP/SVC		101.45		1,098.66
		472105 TAXABLE SALES COPIES		1,403.48		9,899.41
		Major Account 470000 Total		82,756.49		813,736.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,947.01		51,739.91
		482100 LAND USE REVENUE		2,151.50		13,802.80
		483100 HOUSING & DORM RENTAL RE		61,513.52		764,113.21
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO				503.47

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				
	484500 REIMB NON-GOVT SOURCES		1,113.32		8,643.89
	484502 RESTITUTION PAID-OFFENDER		4,078.56		40,186.71
	484900 OTHER PRIVATE SOURCES		630.00		1,413.52
	486400 CASH OVER ADJUSTMENT		1.58		55.88
	486500 MISCELLANEOUS ADJUSTMENT		.80-		1,160.52
	Major Account 480000 Total		<u>74,434.69</u>		<u>881,667.91</u>
	Fund 24690 Revenues Total		<u>157,191.18</u>		<u>1,712,489.61</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			.08-	
	535104 DRUGS	74,535.75		1,574,535.75	
	538100 VEHICLE & EQUIP SUP EXP			5,998.00	
	538102 GAS/OIL FSP & CSI	7,360.00		87,291.33	
	543100 IT CONSULTING-APPLICATIONS	4,482.03		4,482.03	
	543300 IT CONSULTING-OTHER			45,864.00	
	543301 DAS-DOC IT LABOR			339.34	
	544400 HOSPITAL SERVICES			280.58	
	554900 OTHER CONTRACTUAL SERVICES			4,206.00	
	Major Account 520000 Total	<u>86,377.78</u>		<u>1,722,996.95</u>	
	Fund 24690 Expenditures Total	<u>86,377.78</u>		<u>1,722,996.95</u>	
	Fund 24690 Total	<u>154,683.78</u>	<u>154,683.78</u>	<u>2,090,427.46</u>	<u>2,090,427.46</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	17,886.61		226,947.57	
	Fund 24691 Assets Total	17,886.61		226,947.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,498.25
	Fund 24691 Fund Equity Total				188,498.25
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		17,886.61		182,623.93
	483101 INMATE MAINT ALLOCATION				144,174.61
	Major Account 480000 Total		17,886.61		38,449.32
	Fund 24691 Revenues Total		17,886.61		38,449.32
	Fund 24691 Total	17,886.61	17,886.61	226,947.57	226,947.57

Agency Number 046 DEPT CORRECTIONAL SERVC

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	11,989.65		706,230.24	
	139901 AR INVOICED (SYSTEM)	52,264.32-			
	Fund 48130 Assets Total	40,274.67-		706,230.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,271.16-		
	215100 DUE TO FUND - SHORT TERM		94.26-		36.30-
	Fund 48130 Liabilities Total		8,365.42-		36.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,409.76
	Fund 48130 Fund Equity Total				305,409.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,126,780.77
	461500 OP GRANTS - STATE AGENCI				276,111.84
	Major Account 460000 Total				1,402,892.61
	Fund 48130 Revenues Total				1,402,892.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,845.05		258,089.36	
	511300 OVERTIME PAYMENTS			2,508.53	
	511800 COMPENSATORY TIME PAID	35.82		1,320.37	
	512100 VACATION LEAVE EXPENSE	727.78		10,888.21	
	512200 SICK LEAVE EXPENSE	246.33		8,293.08	
	512300 HOLIDAY LEAVE EXPENSE	899.46		15,355.81	
	512800 ADMINISTRATIVE LEAVE EXP	309.14		406.59	
	515100 RETIREMENT PLANS EXPENSE	1,340.18		22,146.41	
	515200 FICA EXPENSE	1,250.07		21,164.86	
	515400 LIFE & ACCIDENT INS EXP	7.72		126.00	
	515500 HEALTH INSURANCE EXPENSE	4,762.34		57,951.57	
	Major Account 510000 Total	25,423.89		398,250.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			333.18	
	522202 CONF REG - NON-CEU'S			350.00	
	531100 OFFICE SUPPLIES EXPENSE			691.51	
	532100 NON-CAPITALIZED EQUIP PU	4,495.49		9,922.45	
	533100 HOUSEHOLD & INSTIT EXP			1,045.50	
	533900 FOOD EXPENSE			114.38	
	534601 EDUCATIONAL	1,497.86		26,068.46	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			111.27	
		534800 CONST & MAINT SUP EXP			571.94	
		534900 MISCELLANEOUS SUP EXP			58.90	
		534909 OPERATIONAL SUPPLIES			140.10	
		535104 DRUGS			215,000.00	
		542100 SOS TEMP SERV - PERSONNEL	1,376.11		1,376.11	
		543100 IT CONSULTING-APPLICATIONS			230,962.81	
		543500 MGT CONSULTANT SERVICES			1,804.66	
		547100 EDUCATIONAL SERVICES			53,240.21-	
		554900 OTHER CONTRACTUAL SERVICES	884.10-		163,344.68	
		555200 SOFTWARE - NEW PURCHASES			1,390.50	
		Major Account 520000 Total	6,485.36		600,046.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			493.79	
		573100 STATE-OWNED TRANSPORT			3,245.01	
		Major Account 570000 Total			3,738.80	
		Fund 48130 Expenditures Total	31,909.25		1,002,035.83	
		Fund 48130 Total	8,365.42-	8,365.42-	1,708,266.07	1,708,266.07

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
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			42,834.12-	
		Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,834.12-
		Fund 48131 Fund Equity Total				42,834.12-
		Fund 48131 Total			42,834.12-	42,834.12-

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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

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

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			27,439.11	
	Fund 48133 Assets Total			27,439.11	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,439.11
	Major Account 460000 Total				27,439.11
	Fund 48133 Revenues Total				27,439.11
	Fund 48133 Total			27,439.11	27,439.11

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,944.54		85,446.18	
	Fund 48138 Assets Total	2,944.54		85,446.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,260.72
	Fund 48138 Fund Equity Total				45,260.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,944.54		40,185.46
	Major Account 480000 Total		2,944.54		40,185.46
	Fund 48138 Revenues Total		2,944.54		40,185.46
	Fund 48138 Total	2,944.54	2,944.54	85,446.18	85,446.18

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	12,688.18-		6,217,136.49	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	238,632.37-		1,049,092.63	
	139902 AR DEPOSIT CLEARING (SYSTEM)	.03		.03	
	145100 RAW MATERIALS	201,461.85		1,185,731.84	
	145200 WORK-IN-PROCESS	21,851.65		63,686.80	
	145300 FINISHED GOODS	41,143.42		720,071.56	
	145400 INVENTORY IN TRANSIT	174,413.68-		7,998.69-	
	Fund 52510 Assets Total	161,277.28-		9,227,995.66	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M		209.75		16,162.75
	211700 REC'D - NOT VOUCHERED (S		120,577.45-		136,414.46
	211900 AAI DUE TO VENDOR (SYSTE		40,090.83-		116,854.75
	215100 DUE TO FUND - SHORT TERM		113.47		2,103.77
	Fund 52510 Liabilities Total		160,345.06-		271,535.73
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE		4,200,000.00		4,200,000.00
	349100 UNDESIGNATED		4,200,000.00-		5,172,845.76
	Fund 52510 Fund Equity Total				9,372,845.76
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				147,738.61
	Major Account 460000 Total				147,738.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240,042.72		3,220,187.78
	471101 DUES		84,813.38		317,144.64
	471104 DATA ENTRY SERVICE CSI		10,259.21		114,711.32
	472100 SALE OF SUP & MAT		473,989.40		1,371,443.20
	472103 NONTAXABLE SALES-SUP/SVC				4,171,298.74
	472104 LISCENSE PLATE FEES		7,298.84		94,240.62
	472106 CASH CREDIT		7,655.61-		4,541.60-
	472200 REPROD & PUBLICATIONS		54,100.33		585,351.61
	Major Account 470000 Total		862,848.27		9,869,836.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,114.24		330,835.73
	483401 PV RENT AND UTIL				10,692.00
	484900 OTHER PRIVATE SOURCES		106.00		454.00

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,613.18		7,888.64
	Major Account 480000 Total		26,833.42		349,870.37
	Fund 52510 Revenues Total		889,681.69		10,367,445.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,021.65		2,212,718.48	
	511101 ROLL CALL DCS	34.81		380.69	
	511200 TEMPORARY SALARIES-WAGE	25,703.07		333,694.41	
	511300 OVERTIME PAYMENTS	9,157.64		144,384.67	
	511301 HOLIDAY WORK - DCS	1,736.70		16,419.04	
	511400 ON CALL PAY	279.57		3,936.81	
	511500 SHIFT DIFFERENTIAL PYMT	103.20		1,335.60	
	511800 COMPENSATORY TIME PAID	1,218.86		43,706.08	
	512100 VACATION LEAVE EXPENSE	14,949.56		180,634.75	
	512200 SICK LEAVE EXPENSE	8,487.80		115,681.61	
	512300 HOLIDAY LEAVE EXPENSE	10,463.65		129,029.77	
	512400 MILITARY LEAVE EXPENSE			2,367.36	
	512500 FUNERAL LEAVE EXPENSE			6,373.22	
	512600 CIVIL LEAVE EXPENSE			113.03	
	515100 RETIREMENT PLANS EXPENSE	16,638.67		215,057.74	
	515200 FICA EXPENSE	15,511.26		204,130.53	
	515400 LIFE & ACCIDENT INS EXP	102.67		1,191.39	
	515500 HEALTH INSURANCE EXPENSE	55,435.17		603,479.62	
	516300 EMPLOYEE ASSISTANCE PRO			957.00	
	516400 UNEMPLOYM COMP INS EXP			864.00	
	516500 WORKERS COMP PREMIUMS			43,530.12	
	Major Account 510000 Total	334,844.28		4,259,985.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,664.51		39,433.86	
	521200 COM EXPENSE - VOICE/DATA	12,701.05		42,924.35	
	521290 COM EXPENSE - DATA ONLY	3,662.68		18,289.80	
	521300 FREIGHT EXPENSE	851.16		20,685.57	
	521301 FREIGHT ON INVENTORY	1,026.83		8,281.81	
	521400 DATA PROCESSING EXPENSE	1,952.06		2,058.15	
	521500 PUBLICATION & PRINT EXP			36,973.92	
	522100 DUES & SUBSCRIPTION EXP	146.65		12,778.12	
	522202 CONF REG - NON-CEU'S			4,580.00	
	523100 UTILITIES EXPENSE			10.95	
	523101 FUEL	8,218.39		118,285.17	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523102 ELECTRICITY	8,929.76		116,520.34	
	523103 WATER	3,248.26		45,235.71	
	523600 INTEREST EXPENSE			30.54	
	524600 RENT EXPENSE-BUILDINGS	30.00		390.00	
	524900 RENT EXP-DEPR SURCHARGE	6,501.67		26,006.68	
	525500 RENT EXP-OTHER PERS PROP	34.07		4,378.61	
	526100 REP & MAINT-REAL PROPERT	11,762.00		29,296.80	
	526104 R & M CONT-BLDGS			9,491.95	
	527100 REP & MAINT-OFFICE EQUIP			549.79	
	527101 R & M CONT-OF EQUIP			420.00	
	527200 REP & MAINT-MOTOR VEHICL	1,011.59		58,045.10	
	527401 R & M CONT-DATA PROC	560.00		5,642.30	
	527500 REP & MAINT-COMM EQUIP	828.29		2,359.71	
	527600 REP & MAINT-HOUSE/INST E	.34-		5,523.83	
	527601 REP & MAINT-HOUSE/INST E			12.30	
	527800 REP & MAINT-OTHER PROPER	1,256.46		24,191.62	
	527801 REP & MAINT-OTHER PROPER			915.00	
	531100 OFFICE SUPPLIES EXPENSE	4,976.40		49,436.35	
	532100 NON-CAPITALIZED EQUIP PU	12,166.80		34,517.09	
	533100 HOUSEHOLD & INSTIT EXP	23.06		756.89	
	533103 CLEANING SUPPLIES	1,957.64		17,976.95	
	533900 FOOD EXPENSE	36.99		36.99	
	534700 ENG TECH & COMM SUP EXP	5,543.64		39,934.98	
	534800 CONST & MAINT SUP EXP	1,708.31		36,842.28	
	534801 MAINTENANCE FUEL AND OIL	299.00		1,308.50	
	534900 MISCELLANEOUS SUP EXP	2,500.00		201,789.78	
	534904 CI SHOP SUPPLIES	7,227.28		149,904.04	
	534905 SMALL TOOLS	1,660.43		35,615.45	
	534906 RAW MATERIALS	331,726.15		2,759,912.59	
	534907 SECURITY SUPPLIES	200.00		1,004.56	
	534909 OPERATIONAL SUPPLIES	19,037.07		173,276.28	
	535100 MEDICAL SUPPLIES	120.97		120.97	
	535103 GEN-MEDICAL SUPPLIES			212.28	
	538100 VEHICLE & EQUIP SUP EXP	13.92		3,299.86	
	538102 GAS/OIL FSP & CSI	15,081.99		154,653.42	
	539200 DEBT SERVICE EXPENSE			4,342.56	
	541100 ACCTG & AUDITING SERVICES			12,677.62	
	542100 SOS TEMP SERV - PERSONNEL	7,502.86		38,654.41	
	542201 DAS COMM TEMPS	35,069.28-		29,316.16	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	13,174.07-		10,097.00	
	543100 IT CONSULTING-APPLICATIONS	96,246.21		575,151.66	
	543300 IT CONSULTING-OTHER	135.00		266,140.49	
	543301 DAS-DOC IT LABOR			34,353.77	
	548600 PEST CONTROL	180.00		1,114.92	
	548700 REFUSE/RECYCLING	538.25		4,867.10	
	549200 JANITORIAL SERVICES	49.15		1,037.20	
	549500 HAZARDOUS WASTE DISPOSAL	78.00		526.00	
	554900 OTHER CONTRACTUAL SERVICES	212.50		252,967.61	
	555100 DATA PROC SOFTW LIC FEE			55,165.71	
	555200 SOFTWARE - NEW PURCHASES	313.39		24,658.84	
	556100 INSURANCE EXPENSE			41,214.82	
	559100 OTHER OPERATING EXP	214.94		2,795.08	
	559101 TRANS COSTS STATE WARDS			1,542.02	
	559103 INMATE WAGES	42,400.07		503,195.60	
	559105 MANUFACTURING EXPENSE			705.52	
	559106 ADVERTISING	900.08-		12,373.13	
	559110 DIGITAL LIC PLATE IMS FEE	7,675.75		90,158.50	
	559111 MISC CHARGES, NOT FREIGHT	453.93		6,598.56	
	Major Account 520000 Total	578,521.36		6,263,565.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	605.46		6,542.52	
	572100 COMMERCIAL TRANSPORTATIO			1,431.11	
	573100 STATE-OWNED TRANSPORT	7,453.08		106,866.33	
	574500 PERSONAL VEHICLE MILEAGE			922.38	
	575100 MISC TRAVEL EXPENSE			55.40	
	Major Account 570000 Total	8,058.54		115,817.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			173,046.60	
	582400 MACHINERY & EQUIPMENT	11,750.00-		77,702.07	
	582700 LAW ENFORCEMENT & SECURITY EQ	284.62-		11,305.00	
	583300 COMPUTER HARDWARE EQUIPMENT	5,290.24		16,140.79	
	584200 VEHICLES & VEHICLE EQ			155,992.00	
	586900 OTHER FIXED ASSETS	1,561.22		26,741.00	
	587501 CIP-ADVERTISING	919.44		919.44	
	587504 CIP-ENG & ARCH SVS	67,795.07		67,795.07	
	Major Account 580000 Total	63,531.35		529,641.97	
	Fund 52510 Expenditures Total	984,955.53		11,169,011.15	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	332,904.45-		961,569.32-	
	814200 ISSUES, TRANSFERS, ADJ	547.94			
	815100 COST OF GOODS SOLD	357,492.94		946,175.61	
	815200 DIRECT LABOR	21,680.78-		61,005.63-	
	815300 OVERHEAD COSTS	97,797.27-		308,780.69-	
	Fund 52510 Adjustments Total	<u>94,341.62-</u>		<u>385,180.03-</u>	
	Fund 52510 Total	<u>729,336.63</u>	<u>729,336.63</u>	<u>20,011,826.78</u>	<u>20,011,826.78</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	14,614.05-		403,894.35	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	28,128.65		34,677.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)	430.00-			
		Fund 52700 Assets Total	13,084.60		438,947.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		498.20-		1,538.05
		211900 AAI DUE TO VENDOR (SYSTE		11,711.10-		1,555.00
		Fund 52700 Liabilities Total		12,209.30-		3,093.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,794.57
		Fund 52700 Fund Equity Total				463,794.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,378.50
		Major Account 460000 Total				109,378.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		44,330.91		292,547.06
		472105 TAXABLE SALES COPIES		37.00		37.00
		Major Account 470000 Total		44,367.91		292,584.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.26		21,049.34
		484500 REIMB NON-GOVT SOURCES		136.68		379,227.61
		486500 MISCELLANEOUS ADJUSTMENT		.80		379,951.24-
		Major Account 480000 Total		1,734.74		20,325.71
		Fund 52700 Revenues Total		46,102.65		422,288.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,435.31		128,326.74	
		511300 OVERTIME PAYMENTS	251.48		7,786.66	
		511800 COMPENSATORY TIME PAID			202.45	
		512100 VACATION LEAVE EXPENSE	512.12		11,135.89	
		512200 SICK LEAVE EXPENSE	305.13		2,688.91	
		512300 HOLIDAY LEAVE EXPENSE	582.92		7,481.61	
		512700 INJURY LEAVE EXPENSE	640.44		640.44	
		515100 RETIREMENT PLANS EXPENSE	878.14		11,850.77	
		515200 FICA EXPENSE	849.39		11,590.23	
		515400 LIFE & ACCIDENT INS EXP	5.60		58.80	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,949.52		22,306.44	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	
	516500 WORKERS COMP PREMIUMS			1,630.31	
	Major Account 510000 Total	15,410.05		205,757.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.95		338.63	
	521200 COM EXPENSE - VOICE/DATA	221.20		3,087.84	
	521290 COM EXPENSE - DATA ONLY	23.53		334.35	
	521300 FREIGHT EXPENSE	1,500.00		40,362.19	
	521500 PUBLICATION & PRINT EXP	10.00		1,875.02	
	522100 DUES & SUBSCRIPTION EXP			1,428.00	
	522202 CONF REG - NON-CEU'S			200.00	
	523101 FUEL	95.25		10,895.68	
	523102 ELECTRICITY	140.70		3,251.65	
	523600 INTEREST EXPENSE			7.78	
	525500 RENT EXP-OTHER PERS PROP	.08		6,340.93	
	526100 REP & MAINT-REAL PROPERT	748.00		11,374.00	
	526104 R & M CONT-BLDGS			59.00	
	527200 REP & MAINT-MOTOR VEHICL	33.50		2,939.77	
	527601 REP & MAINT-HOUSE/INST E			11.25	
	531100 OFFICE SUPPLIES EXPENSE			631.65	
	532100 NON-CAPITALIZED EQUIP PU			4,678.02	
	533100 HOUSEHOLD & INSTIT EXP			46.50	
	533103 CLEANING SUPPLIES			92.66	
	534700 ENG TECH & COMM SUP EXP			286.72	
	534800 CONST & MAINT SUP EXP	449.10		2,357.04	
	534900 MISCELLANEOUS SUP EXP			200.50	
	538100 VEHICLE & EQUIP SUP EXP	195.50		9,208.22	
	538102 GAS/OIL FSP & CSI	448.35		14,226.83	
	539200 DEBT SERVICE EXPENSE			161.68	
	541100 ACCTG & AUDITING SERVICES			472.00	
	548600 PEST CONTROL			180.00	
	548700 REFUSE/RECYCLING	195.37		1,508.21	
	554900 OTHER CONTRACTUAL SERVICES	28.50		540.78	
	555200 SOFTWARE - NEW PURCHASES	196.00		2,412.45	
	556100 INSURANCE EXPENSE			94.35	
	558100 INVENTORIES FOR RESALE	818.42		96,058.28	
	559100 OTHER OPERATING EXP	7.50		7.50	
	559106 ADVERTISING	275.75		2,165.03	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	5,398.70		217,834.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,540.24	
	572100 COMMERCIAL TRANSPORTATIO			2,023.42	
	575100 MISC TRAVEL EXPENSE			123.20	
	Major Account 570000 Total			6,686.86	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			19,950.00	
	Major Account 580000 Total			19,950.00	
	Fund 52700 Expenditures Total	20,808.75		450,228.62	
	Fund 52700 Total	<u>33,893.35</u>	<u>33,893.35</u>	<u>889,175.89</u>	<u>889,175.89</u>

Secure Version - Prior Month

As of June 30, 2008

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	72,850.81-		1,637.83	
		Fund 54610 Assets Total	72,850.81-		1,637.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		27,634.20-		17,900.42
		211900 AAI DUE TO VENDOR (SYSTE		31,845.62-		89,213.66
		Fund 54610 Liabilities Total		59,479.82-		107,114.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,624.96-
		Fund 54610 Fund Equity Total				116,624.96-
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		162,573.33		2,564,936.38
		Major Account 470000 Total		162,573.33		2,564,936.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.95		3,150.23
		486500 MISCELLANEOUS ADJUSTMENT		490.95		490.95
		Major Account 480000 Total		686.90		3,641.18
		Fund 54610 Revenues Total		163,260.23		2,568,577.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31,597.78	
		531100 OFFICE SUPPLIES EXPENSE			67,208.22	
		533100 HOUSEHOLD & INSTIT EXP	3,217.52		23,864.22	
		533102 INMATE CLOTHING	14,698.62		170,966.17	
		533103 CLEANING SUPPLIES	33,917.57		405,945.54	
		533104 FOOD SERVICE SUPPLIES	6,021.40		79,768.20	
		533900 FOOD EXPENSE	111,753.43		1,703,055.73	
		535100 MEDICAL SUPPLIES			68.40	
		535103 GEN-MEDICAL SUPPLIES	7,022.68		75,003.73	
		559100 OTHER OPERATING EXP			49.14-	
		Major Account 520000 Total	176,631.22		2,557,428.85	
		Fund 54610 Expenditures Total	176,631.22		2,557,428.85	
		Fund 54610 Total	103,780.41	103,780.41	2,559,066.68	2,559,066.68

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	
		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

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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			211.39	
		Fund 64611 Assets Total			211.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211.39
		Fund 64611 Fund Equity Total				211.39
		Fund 64611 Total			211.39	211.39

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,567.46		2,067,160.83	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	153,567.46		2,107,160.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,407.56-		
		Fund 64612 Liabilities Total		30,407.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,057,721.37
		Fund 64612 Fund Equity Total				2,057,721.37
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				850.00
		Major Account 460000 Total				850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,676.28		106,060.30
		484900 OTHER PRIVATE SOURCES		311,240.41		3,602,682.56
		484989 WORK RELEASE PAY		241,543.47		2,988,074.92
		484991 INMATE PAYROLL		320,254.89		2,318,341.43
		484992 PRIVATE VENTURE PAY		79,143.26		778,594.45
		484993 OTHER PAY BY DCS		1,362.99		23,353.62
		484995 OTHER PRIVATE SOURCES		12,205.46		84,295.82
		484996 HOBBY		368.83		3,879.70
		484998 OTHER PRIVATE SOURCES		135.60-		1,927.04-
		486500 MISCELLANEOUS ADJUSTMENT		1,257.71		16,029.59
		Major Account 480000 Total		974,917.70		9,919,385.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,230.93-		74,279.52-
		Major Account 490000 Total		7,230.93-		74,279.52-
		Fund 64612 Revenues Total		967,686.77		9,845,955.83
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	360.84-		210.02-	
		559100 OTHER OPERATING EXP	116,488.64		2,333,732.27	
		559189 SAVINGS DEPOSITS	29,779.32		332,474.18	
		559192 FAMILY SUPPORT	159,123.81		1,642,950.50	
		559193 RELEASE MONEY	79,398.88		822,429.71	
		559194 GATE PAY	7,786.82		84,499.39	
		559195 DCS	10,950.24		81,322.02	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559196 CLUBS	2,552.54		27,185.98	
	559197 STORES	298,592.21		3,525,395.20	
	559198 MAINTENANCE	79,400.13		946,737.14	
	Major Account 520000 Total	<u>783,711.75</u>		<u>9,796,516.37</u>	
	Fund 64612 Expenditures Total	<u>783,711.75</u>		<u>9,796,516.37</u>	
	Fund 64612 Total	<u>937,279.21</u>	<u>937,279.21</u>	<u>11,903,677.20</u>	<u>11,903,677.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,464.04		35,324.91	
	Fund 64613 Assets Total	1,464.04		35,324.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.40-		
	Fund 64613 Liabilities Total		81.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,224.43
	Fund 64613 Fund Equity Total				30,224.43
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,336.50		13,852.11
	Major Account 480000 Total		2,336.50		13,852.11
	Fund 64613 Revenues Total		2,336.50		13,852.11
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	791.06		8,751.63	
	Major Account 520000 Total	791.06		8,751.63	
	Fund 64613 Expenditures Total	791.06		8,751.63	
	Fund 64613 Total	<u>2,255.10</u>	<u>2,255.10</u>	<u>44,076.54</u>	<u>44,076.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,973.92
	Fund 64615 Fund Equity Total				2,973.92
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,973.92-
	Major Account 480000 Total				2,973.92-
	Fund 64615 Revenues Total				2,973.92-
	Fund 64615 Total				

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Agency Division
 Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		384.63-		384.63-
		Fund 64640 Liabilities Total		384.63-		384.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		384.63		13,063.38
		Fund 64640 Fund Equity Total		384.63		13,063.38
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,250.63-		434,554.08	
		Fund 64641 Assets Total	29,250.63-		434,554.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,021.12-		2,228.80
		211900 AAI DUE TO VENDOR (SYSTE		23,033.54-		14,862.25
		215100 DUE TO FUND - SHORT TERM		298.48		4,992.20
		Fund 64641 Liabilities Total		26,756.18-		22,083.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,155.22
		Fund 64641 Fund Equity Total				484,155.22
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		3,709.33		31,963.57
		471107 MISC SERVICES		111.42		1,021.03
		472100 SALE OF SUP & MAT		72,894.35		648,281.06
		472102 SALE OF SUP & MAT		9,226.60-		18,631.68
		472103 NONTAXABLE SALES-SUP/SVC		205,578.29		2,652,943.82
		472109 INMATE GIFT PLAN				36,783.00
		Major Account 470000 Total		273,066.79		3,389,624.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,535.91		21,591.14
		486400 CASH OVER ADJUSTMENT		.58		49.15
		Major Account 480000 Total		1,536.49		21,640.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,343.05
		493200 OPERATING TRANSFERS OUT				145,810.33-
		Major Account 490000 Total				116,467.28-
		Fund 64641 Revenues Total		274,603.28		3,294,797.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,245.37		454,576.49	
		511300 OVERTIME PAYMENTS	460.10		5,061.19	
		511301 HOLIDAY WORK - DCS	637.28		4,464.49	
		511400 ON CALL PAY			26.53	
		511800 COMPENSATORY TIME PAID	13.26		3,809.42	
		512100 VACATION LEAVE EXPENSE	4,534.82		25,917.53	
		512200 SICK LEAVE EXPENSE	1,637.52		24,316.43	
		512300 HOLIDAY LEAVE EXPENSE	1,962.13		26,665.38	

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				
	512500 FUNERAL LEAVE EXPENSE			1,179.24	
	512700 INJURY LEAVE EXPENSE			392.32	
	515100 RETIREMENT PLANS EXPENSE	3,181.65		40,914.69	
	515200 FICA EXPENSE	2,979.18		38,400.39	
	515400 LIFE & ACCIDENT INS EXP	25.20		322.26	
	515500 HEALTH INSURANCE EXPENSE	10,906.06		123,349.28	
	516400 UNEMPLOYM COMP INS EXP			4,404.91	
	Major Account 510000 Total	59,582.57		753,800.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.14	
	521300 FREIGHT EXPENSE			12.90	
	521500 PUBLICATION & PRINT EXP			311.39	
	521800 CASH SHORT ADJUSTMENT	43.89		469.67	
	523600 INTEREST EXPENSE			21.54	
	531100 OFFICE SUPPLIES EXPENSE			10,711.81	
	532100 NON-CAPITALIZED EQUIP PU			1,105.01	
	533100 HOUSEHOLD & INSTIT EXP	403.60		14,303.72	
	533108 CANTEEN RESALE	1,583.47		41,088.95	
	533157 CANTEEN RESALE-JULY			194,948.67	
	533158 CANTEEN RESALE-AUG			225,171.63	
	533159 CANTEEN RESALE-SEP	1,999.20-		181,098.97	
	533160 CANTEEN RESALE-OCT			230,225.26	
	533161 CANTEEN RESALE-NOV	82.08		198,290.27	
	533162 CANTEEN RESALE-DEC			210,625.87	
	533163 CANTEEN RESALE-JAN	8,657.69		249,587.80	
	533164 CANTEEN RESALE-FEB	36.32		199,663.85	
	533165 CANTEEN RESALE-MAR	9,031.55		187,448.69	
	533166 CANTEEN RESALE-APR	30,470.76		210,453.77	
	533167 CANTEEN RESALE -MAY	142,217.56		263,034.29	
	533168 CANTEEN RESALE-JUNE	24,807.44		188,545.77	
	534907 SECURITY SUPPLIES			337.04	
	555200 SOFTWARE - NEW PURCHASES			358.00	
	Major Account 520000 Total	215,335.16		2,607,851.01	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	2,180.00		4,830.00	
	Major Account 580000 Total	2,180.00		4,830.00	
	Fund 64641 Expenditures Total	277,097.73		3,366,481.56	
	Fund 64641 Total	247,847.10	247,847.10	3,801,035.64	3,801,035.64

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	10,569.21		1,197,726.22	
	Fund 64650 Assets Total	10,569.21		1,197,726.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		116,286.61-		27,017.37
	211900 AAI DUE TO VENDOR (SYSTE		6,268.38-		4,115.85
	215100 DUE TO FUND - SHORT TERM		319.87		1,161.36
	Fund 64650 Liabilities Total		122,235.12-		32,294.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				865,679.04
	Fund 64650 Fund Equity Total				865,679.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,354.15		82,587.13
	471101 DUES		615.00		6,431.08
	471107 MISC SERVICES		78.50		7,128.89
	472100 SALE OF SUP & MAT		39,726.42		364,272.00
	472103 NONTAXABLE SALES-SUP/SVC		443.75		3,225.68
	Major Account 470000 Total		48,217.82		463,644.78
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		442.15		4,478.17
	484900 OTHER PRIVATE SOURCES				21.80
	486500 MISCELLANEOUS ADJUSTMENT		120,050.00		126,151.68
	Major Account 480000 Total		120,492.15		130,651.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,230.93		194,328.10
	493200 OPERATING TRANSFERS OUT				5,357.20-
	Major Account 490000 Total		7,230.93		188,970.90
	Fund 64650 Revenues Total		175,940.90		783,267.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.28		338.05	
	521200 COM EXPENSE - VOICE/DATA			.74	
	521500 PUBLICATION & PRINT EXP	56.41		1,422.72	
	521902 AWARDS EXP - INMATES	1,362.80		11,692.45	
	522100 DUES & SUBSCRIPTION EXP	7,205.46		27,404.05	
	527100 REP & MAINT-OFFICE EQUIP			70.00	
	527600 REP & MAINT-HOUSE/INST E	221.05		1,288.85	
	527700 REP & MAINT-PHOTO/MEDIA			222.44	

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				
	527800 REP & MAINT-OTHER PROPER			2,360.40	
	531100 OFFICE SUPPLIES EXPENSE	652.97		1,099.58	
	532100 NON-CAPITALIZED EQUIP PU	24.57		24.57	
	533100 HOUSEHOLD & INSTIT EXP	321.58		9,461.01	
	533108 CANTEEN RESALE	18,558.80		215,587.15	
	533900 FOOD EXPENSE	625.11		4,064.48	
	534500 AGRICULTURAL SUPPLIES EX			151.52	
	534601 EDUCATIONAL	57.90		145.11	
	534602 RECREATIONAL	8,656.33		85,489.05	
	534700 ENG TECH & COMM SUP EXP	510.00		7,886.55	
	534800 CONST & MAINT SUP EXP			949.78	
	534900 MISCELLANEOUS SUP EXP	102.42		5,579.37	
	554900 OTHER CONTRACTUAL SERVICES	2,957.04		89,990.01	
	559100 OTHER OPERATING EXP	526.00		15,677.53	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.85		334.32	
	Major Account 520000 Total	<u>40,861.57</u>		<u>481,239.73</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	2,275.00		2,275.00	
	Major Account 580000 Total	<u>2,275.00</u>		<u>2,275.00</u>	
	Fund 64650 Expenditures Total	<u>43,136.57</u>		<u>483,514.73</u>	
	Fund 64650 Total	<u>53,705.78</u>	<u>53,705.78</u>	<u>1,681,240.95</u>	<u>1,681,240.95</u>

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	701.10-		546,161.08	
	Fund 64651 Assets Total	701.10-		546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,862.18
	Fund 64651 Fund Equity Total				546,862.18
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		701.10-		701.10-
	Major Account 480000 Total		701.10-		701.10-
	Fund 64651 Revenues Total		701.10-		701.10-
	Fund 64651 Total	701.10-	701.10-	546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	319.28-		14,982.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	319.28-		15,390.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174.39-		849.33
	211900 AAI DUE TO VENDOR (SYSTE		74.49-		
	Fund 64652 Liabilities Total		248.88-		849.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,874.16
	Fund 64652 Fund Equity Total				14,874.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	461700 OP GRANTS - OTHER				190.00
	Major Account 460000 Total				2,190.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.00		885.00
	471101 SALE OF SERVICES		184.00		4,207.64
	472103 SALE OF SUP & MAT		146.00		1,307.50
	Major Account 470000 Total		333.00		6,400.14
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		79.50		1,462.50
	Major Account 480000 Total		79.50		1,462.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,775.90
	Major Account 490000 Total				1,775.90
	Fund 64652 Revenues Total		412.50		11,828.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			348.32	
	521200 COM EXPENSE - VOICE/DATA			32.26	
	521500 PUBLICATION & PRINT EXP	3.50		884.20	
	521902 AWARDS EXP - INMATES	34.40		96.70	
	522100 DUES & SUBSCRIPTION EXP	117.00		1,340.50	
	531100 OFFICE SUPPLIES EXPENSE	.90		125.80	
	533100 HOUSEHOLD & INSTIT EXP			311.58	
	533108 CANTEEN RESALE			18.00	

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>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	88.58		2,569.45	
	534602 RECREATIONAL	35.32		3,269.99	
	534900 MISCELLANEOUS SUP EXP	3.20		49.40	
	554900 OTHER CONTRACTUAL SERVICES	200.00		3,040.00	
	559100 OTHER OPERATING EXP			38.68	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			36.35	
	Major Account 520000 Total	<u>482.90</u>		<u>12,161.23</u>	
	Fund 64652 Expenditures Total	<u>482.90</u>		<u>12,161.23</u>	
	Fund 64652 Total	<u>163.62</u>	<u>163.62</u>	<u>27,552.03</u>	<u>27,552.03</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,818.35		565,544.46	
	Fund 64658 Assets Total	8,818.35		565,544.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.78		148.78
	Fund 64658 Liabilities Total		148.78		148.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,774.02
	Fund 64658 Fund Equity Total				458,774.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,669.57		106,621.66
	Major Account 480000 Total		8,669.57		106,621.66
	Fund 64658 Revenues Total		8,669.57		106,621.66
	Fund 64658 Total	8,818.35	8,818.35	565,544.46	565,544.46

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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	282.64		11,474.48	
		Fund 64659 Assets Total	282.64		11,474.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25.00		25.00
		Fund 64659 Liabilities Total		25.00		25.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,619.15
		Fund 64659 Fund Equity Total				10,619.15
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		284.13		2,227.05
		Major Account 480000 Total		284.13		2,227.05
		Fund 64659 Revenues Total		284.13		2,227.05
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.99	
		533900 FOOD EXPENSE			27.94	
		534602 RECREATIONAL			364.99	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.49		985.80	
		Major Account 520000 Total	26.49		1,396.72	
		Fund 64659 Expenditures Total	26.49		1,396.72	
		Fund 64659 Total	309.13	309.13	12,871.20	12,871.20

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	109.09		1,636.13	
	Fund 64660 Assets Total	109.09		1,636.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$.58
	215100 DUE TO FUND - SHORT TERM		.69		.74
	Fund 64660 Liabilities Total		.69		1.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,244.94
	Fund 64660 Fund Equity Total				1,244.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				358.06
	471107 MISC SERVICES		120.48		137.90
	472100 SALE OF SUP & MAT		9.00		337.68
	Major Account 470000 Total		129.48		833.64
	Fund 64660 Revenues Total		129.48		833.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.87		26.37	
	531100 OFFICE SUPPLIES EXPENSE			48.08	
	534602 RECREATIONAL			.29	
	559100 OTHER OPERATING EXP	18.83		369.03	
	Major Account 520000 Total	19.70		443.77	
	Fund 64660 Expenditures Total	19.70		443.77	
	Fund 64660 Total	128.79	128.79	2,079.90	2,079.90

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	252,006.99		511,934.22	
		Fund 24710 Assets Total	<u>252,006.99</u>		<u>511,934.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,885.79
		Fund 24710 Fund Equity Total				<u>526,885.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,184.01		32,763.06
		483200 BUILDING & SPACE RENTAL				207,476.37
		Major Account 480000 Total		<u>3,184.01</u>		<u>240,239.43</u>
		Fund 24710 Revenues Total		<u>3,184.01</u>		<u>240,239.43</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	12,139.00		12,139.00	
		523100 UTILITIES EXPENSE	243,052.00		243,052.00	
		Major Account 520000 Total	<u>255,191.00</u>		<u>255,191.00</u>	
		Fund 24710 Expenditures Total	<u>255,191.00</u>		<u>255,191.00</u>	
		Fund 24710 Total	<u>3,184.01</u>	<u>3,184.01</u>	<u>767,125.22</u>	<u>767,125.22</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	3,328.62		1,353,391.43	
	Fund 24720 Assets Total	<u>3,328.62</u>		<u>1,353,391.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,279.49
	Fund 24720 Fund Equity Total				<u>1,303,279.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,078.62		64,136.94
	Major Account 480000 Total		<u>5,078.62</u>		<u>64,136.94</u>
	Fund 24720 Revenues Total		<u>5,078.62</u>		<u>64,136.94</u>
Expenditures	520000 Operating Expenses				
	542500 ENGR CONSULTANT	1,750.00		14,025.00	
	Major Account 520000 Total	<u>1,750.00</u>		<u>14,025.00</u>	
	Fund 24720 Expenditures Total	<u>1,750.00</u>		<u>14,025.00</u>	
	Fund 24720 Total	<u>5,078.62</u>	<u>5,078.62</u>	<u>1,367,416.43</u>	<u>1,367,416.43</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS	227,313.21-		1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP	227,313.21		1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,311.00-		83,989.00	
	139901 AR INVOICED (SYSTEM)	1,311.00		1,311.00	
	Fund 24740 Assets Total			85,300.00	
Revenues	460000 Intergovernmental Revenues				
	463400 GRANT INCOME				85,300.00
	Major Account 460000 Total				85,300.00
	Fund 24740 Revenues Total				85,300.00
	Fund 24740 Total			85,300.00	85,300.00

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	326.36		4,392.46	
		Fund 44710 Assets Total	326.36		4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.00
		Fund 44710 Fund Equity Total				4,392.00
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FED GRANTS & CON		1,311.00		294,621.00
		Major Account 460000 Total		1,311.00		294,621.00
		Fund 44710 Revenues Total		1,311.00		294,621.00
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP			166.72	
		534700 ENG TECH & COMM SUP EXP			159.18	
		534800 CONST & MAINT SUP EXP	984.64		984.64	
		Major Account 520000 Total	984.64		1,310.54	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			293,310.00	
		Major Account 580000 Total			293,310.00	
		Fund 44710 Expenditures Total	984.64		294,620.54	
		Fund 44710 Total	1,311.00	1,311.00	299,013.00	299,013.00

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	15,638.43		39,115.50	
		Fund 64710 Assets Total	15,638.43		39,115.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		635.63-		
		Fund 64710 Liabilities Total		635.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,086.64
		Fund 64710 Fund Equity Total				22,086.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.54		1,145.76
		484500 REIMB NON-GOVT SOURCES		53,822.85		470,649.80
		Major Account 480000 Total		53,938.39		471,795.56
		Fund 64710 Revenues Total		53,938.39		471,795.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,152.76		259,037.36	
		511200 TEMPORARY SALARIES-WAGE	1,688.50		23,039.84	
		511300 OVERTIME PAYMENTS	2,307.99		15,605.57	
		511500 SHIFT DIFFERENTIAL PYMT	67.95		1,082.34	
		512100 VACATION LEAVE EXPENSE	1,426.81		13,820.58	
		512200 SICK LEAVE EXPENSE	1,179.09		5,992.69	
		512300 HOLIDAY LEAVE EXPENSE	1,113.48		13,562.05	
		512500 FUNERAL LEAVE EXPENSE			600.89	
		515100 RETIREMENT PLANS EXPENSE	1,965.43		23,190.45	
		515200 OASDI EXPENSE	1,946.40		23,322.21	
		515400 LIFE & ACCIDENT INS EXP	13.46		141.63	
		515500 HEALTH INSURANCE EXPENSE	5,465.12		60,365.90	
		516200 TUITION ASSISTANCE			1,271.26	
		516300 EMPLOYEE ASSISTANCE PRO			40.00	
		Major Account 510000 Total	37,326.99		441,072.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	337.34		2,324.85	
		523600 INTEREST EXPENSE			9.65	
		542100 SOS TEMP SERV - PERSONNEL			8,662.11	
		555200 SOFTWARE - NEW PURCHASES			990.92	
		556100 INSURANCE EXPENSE			1,706.40	
		Major Account 520000 Total	337.34		13,693.93	

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>
Expenditures	520000 Operating Expenses				
	Fund 64710 Expenditures Total	<u>37,664.33</u>		<u>454,766.70</u>	
	Fund 64710 Total	<u>53,302.76</u>	<u>53,302.76</u>	<u>493,882.20</u>	<u>493,882.20</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64711 CPB RADIO 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	7,378.58-			
		Fund 64711 Assets Total	7,378.58-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,284.80
		Fund 64711 Fund Equity Total				38,284.80
Revenues	460000	Intergovernmental Revenues				
		463400 CAP GRANTS - OTHER				42,500.00
		Major Account 460000 Total				42,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				629.86
		Major Account 480000 Total				629.86
		Fund 64711 Revenues Total				43,129.86
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,247.39	
		534700 ENG TECH & COMM SUP EXP			4,587.01	
		Major Account 520000 Total			5,834.40	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	7,378.58		75,580.26	
		Major Account 580000 Total	7,378.58		75,580.26	
		Fund 64711 Expenditures Total	7,378.58		81,414.66	
		Fund 64711 Total			81,414.66	81,414.66

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	11.32		3,031.53	
		Fund 64720 Assets Total	11.32		3,031.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,889.29
		Fund 64720 Fund Equity Total				2,889.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.32		142.24
		486500 MISCELLANEOUS ADJUSTMENT		42,355.21		233,171.70
		Major Account 480000 Total		42,366.53		233,313.94
		Fund 64720 Revenues Total		42,366.53		233,313.94
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	42,355.21		233,171.70	
		Major Account 520000 Total	42,355.21		233,171.70	
		Fund 64720 Expenditures Total	42,355.21		233,171.70	
		Fund 64720 Total	42,366.53	42,366.53	236,203.23	236,203.23

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			434,056.92	
	Fund 64721 Assets Total			434,056.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				434,056.92
	Fund 64721 Liabilities Total				434,056.92
	Fund 64721 Total			434,056.92	434,056.92

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	1,681.23		16,074.22	
		Fund 64722 Assets Total	1,681.23		16,074.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,681.23		16,074.19
		Fund 64722 Liabilities Total		1,681.23		16,074.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,326.76
		Fund 64722 Fund Equity Total				3,326.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,326.73-
		486500 MISCELLANEOUS ADJUSTMENT				14,198.84
		Major Account 480000 Total				10,872.11
		Fund 64722 Revenues Total				10,872.11
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			14,198.84	
		Major Account 520000 Total			14,198.84	
		Fund 64722 Expenditures Total			14,198.84	
		Fund 64722 Total	1,681.23	1,681.23	30,273.06	30,273.06

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	1,122.77-		34,731.30	
		Fund 24810 Assets Total	1,122.77-		34,731.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,173.94-		
		Fund 24810 Liabilities Total		2,173.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,605.61
		Fund 24810 Fund Equity Total				38,605.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,893.75
		Major Account 460000 Total				4,893.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.22		1,921.55
		486500 MISCELLANEOUS ADJUSTMENT				237.60
		Major Account 480000 Total		152.22		2,159.15
		Fund 24810 Revenues Total		152.22		8,052.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,000.00-		1,000.00	
		511700 EMPLOYEE BONUSES			1,200.00	
		515100 RETIREMENT PLANS EXPENSE			96.00	
		515200 FICA EXPENSE			91.80	
		Major Account 510000 Total	2,000.00-		2,387.80	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			189.00	
		521500 PUBLICATION & PRINT EXP			892.61	
		522200 CONFERENCE REGISTRATION			2,350.00	
		523100 UTILITIES EXPENSE			140.71	
		524600 RENT EXPENSE-BUILDINGS			200.00	
		525400 RENT EXP-COMM EQUIP			396.00	
		533900 FOOD EXPENSE	78.00		856.91	
		554900 OTHER CONTRACTUAL SERVICES			3,147.00-	
		559100 OTHER OPERATING EXP			45.88	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	78.00		1,924.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.79		2,357.76	
	572100 COMMERCIAL TRANSPORTATIO	304.76		1,671.34	
	574500 PERSONAL VEHICLE MILEAGE	60.60		2,921.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.57		629.57	
	575100 MISC TRAVEL EXPENSE	13.33		35.33	
	Major Account 570000 Total	1,023.05		7,615.30	
	Fund 24810 Expenditures Total	898.95		11,927.21	
	Fund 24810 Total	<u>2,021.72</u>	<u>2,021.72</u>	<u>46,658.51</u>	<u>46,658.51</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,579,962.37		6,257,681.26	
	Fund 24820 Assets Total	1,579,962.37		6,257,681.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,243,513.71
	Fund 24820 Fund Equity Total				3,243,513.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,536.12		179,231.33
	486500 MISCELLANEOUS ADJUSTMENT				10,407.07
	Major Account 480000 Total		17,536.12		189,638.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,092,500.00		7,550,800.00
	Major Account 490000 Total		2,092,500.00		7,550,800.00
	Fund 24820 Revenues Total		2,110,036.12		7,740,438.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	530,073.75		4,726,270.85	
	Major Account 590000 Total	530,073.75		4,726,270.85	
	Fund 24820 Expenditures Total	530,073.75		4,726,270.85	
	Fund 24820 Total	2,110,036.12	2,110,036.12	10,983,952.11	10,983,952.11

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24850 PRIVATE 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	.06		14.84	
	Fund 24850 Assets Total	.06		14.84	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		2,440.06
	Major Account 480000 Total		.06		2,440.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 24850 Revenues Total		.06		502,440.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			502,425.22	
	Major Account 590000 Total			502,425.22	
	Fund 24850 Expenditures Total			502,425.22	
	Fund 24850 Total	.06	.06	502,440.06	502,440.06

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	5,371.04		6,097.24	
	139901 AR INVOICED (SYSTEM)	15,000.00		15,000.00	
	Fund 44810 Assets Total	20,371.04		21,097.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,978.65
	Fund 44810 Fund Equity Total				22,978.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		29,081.24		230,616.88
	Major Account 460000 Total		29,081.24		230,616.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.49		1,028.48
	Major Account 480000 Total		19.49		1,028.48
	Fund 44810 Revenues Total		29,100.73		231,645.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,175.00		57,995.00	
	511200 TEMPORARY SALARIES-WAGE			24,033.36	
	511800 COMPENSATORY TIME PAID			758.28	
	512100 VACATION LEAVE EXPENSE			1,255.88	
	515100 RETIREMENT PLANS EXPENSE			2,083.77	
	515200 FICA EXPENSE	365.31		5,992.94	
	515400 LIFE & ACCIDENT INS EXP	1.40		27.16	
	515500 HEALTH INSURANCE EXPENSE	962.12		19,566.40	
	Major Account 510000 Total	8,503.83		111,712.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	53.02		952.49	
	521400 DATA PROCESSING EXPENSE	13.50		276.50	
	521500 PUBLICATION & PRINT EXP			5,934.69	
	521900 AWARDS EXPENSE			15.00	
	522200 CONFERENCE REGISTRATION			22.00	
	533900 FOOD EXPENSE			521.39	
	543300 IT CONSULTING-OTHER			1,950.00	
	554900 OTHER CONTRACTUAL SERVICES			98,410.34	
	Major Account 520000 Total	66.52		108,082.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			28.97	
	572100 COMMERCIAL TRANSPORTATIO			59.79-	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	159.34		2,924.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			890.43	
	575100 MISC TRAVEL EXPENSE			10.00-	
	Major Account 570000 Total	<u>159.34</u>	<u> </u>	<u>3,773.65</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,957.92	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>9,957.92</u>	<u> </u>
	Fund 44810 Expenditures Total	<u>8,729.69</u>	<u> </u>	<u>233,526.77</u>	<u> </u>
	Fund 44810 Total	<u>29,100.73</u>	<u>29,100.73</u>	<u>254,624.01</u>	<u>254,624.01</u>

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	23.78		6,365.80	
	Fund 64810 Assets Total	23.78		6,365.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,062.89
	Fund 64810 Fund Equity Total				6,062.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.78		302.91
	Major Account 480000 Total		23.78		302.91
	Fund 64810 Revenues Total		23.78		302.91
	Fund 64810 Total	23.78	23.78	6,365.80	6,365.80

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	.57		151.44	
	Fund 64811 Assets Total	.57		151.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148.53
	Fund 64811 Fund Equity Total				148.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		2.91
	Major Account 480000 Total		.57		2.91
	Fund 64811 Revenues Total		.57		2.91
	Fund 64811 Total	.57	.57	151.44	151.44

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	31.16		8,343.86	
	Fund 64820 Assets Total	31.16		8,343.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,952.32
	Fund 64820 Fund Equity Total				7,952.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.16		391.54
	Major Account 480000 Total		31.16		391.54
	Fund 64820 Revenues Total		31.16		391.54
	Fund 64820 Total	31.16	31.16	8,343.86	8,343.86

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	1,656,618.09-		2,196,465.92	
		112100 PETTY CASH			40,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		132200 DUE FROM OTHER GOVERNMENT	145.00			
		132900 NSF ITEMS SUSPENSE	72.00-			
		Fund 25010 Assets Total	1,656,545.09-		2,236,612.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,442.14-		97.13
		Fund 25010 Liabilities Total		7,442.14-		97.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,529,926.98
		Fund 25010 Fund Equity Total				2,529,926.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,500.00
		Major Account 460000 Total				2,500.00
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		2,340.00		30,870.00
		471105 HEALTH FEE		240.30		97,596.45
		471107 TECHNOLOGY FEE		14,096.65		258,784.45
		471116 LAB FEES		1,534.50-		
		471130 DEGREE FEE		280.00		8,960.00
		471135 PAYMENT PLAN FEE		153.30		6,930.00
		471136 PLACEMENT FEE		141.00		4,291.00
		471139 TRANSCRIPT		3,554.00		17,867.55
		471155 UG RESIDENT ON CAMPUS		95,356.65		4,162,789.19
		471156 UG NONRESIDENT ON CAMPUS		8,166.24		771,028.12
		471157 GRAD RESIDENT ON CAMPUS		10,582.27		105,235.55
		471158 GRAD NONRES ON CAMPUS		837.00		24,201.46
		471159 UG RESIDENT OFF CAMPUS		2,860.00		144,796.09
		471160 UG NONRESIDENT OFF CAMPUS				7,403.75
		471161 GRAD RESIDENT OFF CAMPUS		30,000.26		210,589.01
		471162 GRAD NONRES OFFCAMPUS				2,322.75
		471167 INTERNET UG		14,193.09		1,850,117.63
		471168 INTERNET GRAD		20,870.15		673,071.03
		471170 TUITION WAIVER-CONTRA		17,217.53-		1,791,755.01-
		Major Account 470000 Total		184,918.88		6,585,099.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,385.49		174,384.42
	484500 REIMB NON-GOVT SOURCES				4,580.71
	485101 LIBRARY FINES		54.25		298.22
	485104 PARKING FINES		120.00		13,101.00
	486300 CLEARING ACCOUNT		33,531.44		14,098.30
	486600 CREDIT CARD CLEARING		71,823.98-		
	Major Account 480000 Total		23,732.80-		206,462.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,000.00-		19,000.00-
	Major Account 490000 Total		19,000.00-		19,000.00-
	Fund 25010 Revenues Total		142,186.08		6,775,061.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	865,931.80		2,580,077.78	
	511200 TEMPORARY SALARIES-WAGE	21,015.28		35,539.44	
	511800 COMPENSATORY TIME PAID	1,258.85		1,278.63	
	511900 SUPPLEMENTAL	145,247.92		304,074.36	
	512100 VACATION LEAVE EXPENSE	34,845.49		53,224.36	
	512200 SICK LEAVE EXPENSE	21,585.24		27,856.97	
	512300 HOLIDAY LEAVE EXPENSE			19,949.50	
	512500 FUNERAL LEAVE EXPENSE	1,307.47		1,307.47	
	515100 RETIREMENT PLANS EXPENSE	80,863.28		168,243.77	
	515200 FICA EXPENSE	77,926.56		163,078.87	
	515400 LIFE & ACCIDENT INS EXP	1,941.39		3,698.80	
	515500 HEALTH INSURANCE EXPENSE	146,763.70		313,291.01	
	515507 HEALTH/FACULTY EARLY RETIREMEN			437.17	
	516300 EMPLOYEE ASSISTANCE PRO			6,652.75	
	516400 UNEMPLOYM COMP INS EXP			2,310.10	
	Major Account 510000 Total	1,398,686.98		3,681,020.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.76		108,822.03	
	521101 POSTAGE CHARGES			80.09	
	521200 COM EXPENSE - VOICE/DATA	19,282.31		154,571.43	
	521290 COM EXPENSE - DATA ONLY	44.71		98.04	
	521300 FREIGHT EXPENSE	1,838.26		3,604.46	
	521309 FREIGHT-OTHER			9.90	
	521400 DATA PROCESSING EXPENSE	134.05		500.03	
	521409 DP-OTHER			981.39	

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				
	521500 PUBLICATION & PRINT EXP			3,328.44	
	521501 COPY SERVICES			267.25	
	521502 COPY CENTER			260.00	
	521503 PRINTING	8,164.31		57,462.52	
	521504 PHOTO SERVICES	75.00		746.52	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,314.14		25,447.33	
	521507 ADVERTISING-MARKETING	17,871.37		124,924.49	
	521509 PRINTING-OTHER			4,349.14	
	521900 AWARDS EXPENSE			4,079.93	
	521901 AWARDS	11.33		3,077.06	
	521902 PRIZES/INCENTIVES			3,124.52	
	522100 DUES & SUBSCRIPTION EXP	3,549.01		14,771.29	
	522101 DUES/MEMBERSHIPS	810.00		26,150.50	
	522102 SUBSCRIPTIONS	1,014.45		10,674.75	
	522103 ROYALTIES/LICENSES			2,981.26	
	522104 ENTRY FEES	1,075.00		2,013.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			2,332.55	
	522109 DUES/SUBSCR-OTHER	140.00		10,558.94	
	522200 CONFERENCE REGISTRATION	2,158.93		31,702.83	
	522400 SUBSISTENCE	13,519.63-		46,003.11	
	522401 ACTIV CHARTER SVC			8,978.97	
	522402 ACTIV LODGING	2,154.24		16,856.86	
	522403 ACTIV MEALS	19.65		684.93	
	522404 ACTIV COMM'L TRANS			1,168.46	
	522406 LOCAL TEAM MEALS			2,621.31	
	522408 RECRUIT EXPENSES	952.76		1,149.71	
	522409 ACTIV TRAVEL-OTHER			583.18	
	522600 JOB APPLICANT EXPENSE	1,871.40		20,282.22	
	522900 EMPLOYEE PARKING EXP	26.00		270.92	
	523100 UTILITIES EXPENSE	4,868.38		82,243.36	
	523101 NATURAL GAS			20,914.89	
	523105 ELECTRICITY	10,183.62		102,410.65	
	523106 WATER			10,280.81	
	523500 PROMPT PAY INTEREST			5.92	
	524600 RENT EXPENSE-BUILDINGS			175.00	
	524700 RENT EXP-OTHER REAL PROP			50,000.00	
	524709 RENT-OTHER REAL PROPERTY	472.90		10,013.42	
	525100 RENT EXP-OFFICE EQUIP			867.15	
	525101 RENT-COPIERS	3,517.73		87,020.04	

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				
		525109 RENT-OTHER OFFICE EQ			400.00	
		525500 RENT EXP-OTHER PERS PROP	500.00		2,805.55	
		525501 RENT-CAPS/GOWNS			44.63	
		525503 RENT-MAINT/GROUNDS EQUIP	41.32		104.35	
		525509 RENT-OTHER PERS PROP			1,669.29	
		526100 REP & MAINT-REAL PROPERT	10,363.22		84,904.89	
		526101 EDUC AND REC EQUIP REP			389.19	
		527200 REP & MAINT-MOTOR VEHICL	7,025.20		29,089.19	
		527201 TSB VEHICLE REPAIR	999.80		5,440.73	
		527202 INST VEHICLE REPAIR	400.00		2,370.00	
		527400 REP & MAINT-DATA PROC	237.45		237.45	
		527500 REP & MAINT-COMM EQUIP	43.90		14,856.14	
		527600 REP & MAINT-HOUSE/INST E			1,536.47	
		527800 REP & MAINT-OTHER PROPER	84.15		19,790.84	
		527801 ED/REC EQUIP REPAIR			18,158.73	
		527809 OTHER EQUIP REPAIR	72.64		1,335.53	
		531100 OFFICE SUPPLIES EXPENSE	2,564.89		73,539.14	
		531101 OFFICE SUPPLIES	2,228.84		51,328.44	
		531102 CENTRAL STORE SUPPL			203.88	
		532100 NON-CAPITALIZED EQUIP PU			588.22	
		532101 NON-CAP HARDWARE-DP			95,719.04	
		532103 NON-CAP COMM EQUIP			8,652.56	
		532104 NON-CAP OFFICE EQUIPMENT	1,383.93		19,995.62	
		532105 NON-CAP HSHLD/INST EQUIP			1,565.80	
		532106 NON-CAP PHT/MEDIA EQUIP			919.20	
		532107 NON-CAP EDUCATIONAL EQUIP			10,784.79	
		532108 NON-CAP RECREATION EQUIP	1,209.34		5,255.90	
		532109 NON-CAP OTHER EQUIP			11,941.76	
		533100 HOUSEHOLD & INSTIT EXP			260.56	
		533101 CLEANING SUPPLIES	180.80		10,455.53	
		533102 UNIFORMS/LINENS	435.00		1,461.32	
		533103 INSTITUTIONAL SUPPLIES			7,959.83	
		533900 FOOD EXPENSE	21.30		3,803.68	
		533901 FOOD SERVICE-MEALS			5,175.76	
		533902 FOOD SUPPLIES-GROCERIES			479.86	
		534600 ED & RECREATIONAL SUP EX	1,303.72		23,807.15	
		534601 ED/RECREATIONAL EQUIPMENT	2,075.49		59,281.63	
		534602 ATHLETIC SUPPLIES	3,058.10		23,273.96	
		534800 CONST & MAINT SUP EXP			282.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534801 CONSTR/MAINT SUPPLIES	13,826.26		167,343.45	
	534802 SHOP TOOLS/SUPPLIES	428.06		4,359.65	
	534900 MISCELLANEOUS SUP EXP	150.00		1,229.71	
	535100 MEDICAL SUPPLIES			2,884.68	
	537100 LABORATORY SUP EXP	3,257.28		7,252.23	
	538100 VEHICLE & EQUIP SUP EXP			382.23	
	538103 FUEL	580.36		11,742.85	
	538104 FUELS-DIESEL	949.43		8,109.84	
	541100 ACCTG & AUDITING SERVICES			56,976.59	
	541500 LEGAL SERVICES EXPENSE			802.50	
	541700 LEGAL RELATED EXPENSE			4,244.70	
	542200 TEMP SERV - OUTSIDE			1,300.00	
	542208 BUS TRANSPORTATION			1,410.00	
	542500 ENG & ARCH SERVICES	75.00		8,156.76	
	543100 IT CONSULTING-APPLICATIONS			192.23	
	543200 IT CONSULTING-HW/SW SUPP			2,279.40	
	543300 IT CONSULTING-OTHER			40.00	
	546900 OTHER MEDICAL SERVICES			4,332.99	
	546909 OTHER MEDICAL SERVICES			7,639.00	
	547100 EDUCATIONAL SERVICES			9,333.00	
	547102 CONTRACT EDUC SVCS			2,550.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,580.12		14,285.47	
	548501 LAWN SERVICES			316.40	
	548600 PEST CONTROL			2,087.47	
	548700 REFUSE/RECYCLING			12,614.23	
	548800 FIRE EXTINGUISHERS			1,050.00	
	549200 JANITORIAL SERVICES	125.00		1,500.00	
	549500 HAZARDOUS WASTE DISPOSAL			231.24	
	554900 OTHER CONTRACTUAL SERVICES	2,872.68		33,195.32	
	554901 CONTR PRFRMNCS/SPEAKERS	223.78		987.84	
	554902 CONTR RADIO/TV ADVERTISING			12,137.26	
	554909 OTHER CONTR SVCS	55,431.58		156,383.24	
	555100 DATA PROC SOFTW LIC FEE	20.38		419.38	
	555101 SOFTWARE MAINTENANCE	103,270.44		122,001.50	
	555103 SOFTWARE LICENSES	2,427.30		9,433.43	
	555200 SOFTWARE - NEW PURCHASES			12,813.65	
	556100 INSURANCE EXPENSE	679.20		62,084.22	
	556101 INS-GEN/PROF LIAB			63,707.89	
	556102 INS-PROPERTY			25,853.88	

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				
	556103 INS-VEHICLES			1,500.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	1,859.91		3,482.66	
	559101 CREDIT CARD FEES	3,976.94		44,067.28	
	559109 OTHER OPERATING EXP			10,809.01	
	Major Account 520000 Total	295,114.49		2,552,942.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,280.02	
	571101 MEALS	3,166.97		10,191.35	
	571102 LODGING	4,752.49		56,094.22	
	571900 MEALS-ONE DAY TRAVEL			47.00	
	572100 COMMERCIAL TRANSPORTATIO	97.13		97.13	
	572101 AIRLINE/RAIL TICKETS	11,309.14		55,667.71	
	572109 COMM'L FARES-OTHER	635.60		2,730.82	
	573100 STATE-OWNED TRANSPORT	19,998.64		162,655.51	
	574500 PERSONAL VEHICLE MILEAGE	3,238.45		11,462.39	
	575100 MISC TRAVEL EXPENSE	700.96		3,349.10	
	Major Account 570000 Total	43,899.38		307,575.25	
Expenditures	580000 Capital Outlay				
	580601 LAND IMPROVEMENT PAYMENTS			5,680.00	
	581200 BUILDINGS	536.00		6,758.00	
	581500 IMPROVEMENTS TO BUILDINGS	275.00		27,500.00	
	582100 HEAVY EQUIPMENT			1,683.75	
	582401 ED/RECREATIONAL EQUIPMENT	2,950.00		10,424.88	
	582402 HSHLD/INST EQUIP/FURN			14,737.00	
	583001 OFFICE EQUIPMENT			4,353.24	
	583300 COMPUTER HARDWARE EQUIPMENT	35,403.00		202,301.73	
	583600 COMMUN. & ELECTRONIC EQ			18,891.00	
	584800 LIBRARIES & MUSEUMS			1,625.33	
	584802 PERIODICALS			5,892.87	
	584809 LIBR REF MAT-OTHER	6,094.07		149,340.09	
	587400 MASTER LEASE	3,474.86		41,782.08	
	Major Account 580000 Total	48,732.93		490,969.97	
Expenditures	590000 Government Aid				
	593100 GRANTS	4,855.25		33,465.00	
	599100 OTHER GOVERNMENT AID			2,500.00	
	Major Account 590000 Total	4,855.25		35,965.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25010 Expenditures Total	<u>1,791,289.03</u>		<u>7,068,473.59</u>	
	Fund 25010 Total	<u>134,743.94</u>	<u>134,743.94</u>	<u>9,305,085.78</u>	<u>9,305,085.78</u>

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	289,403.29-		4,669,596.19	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	663.75		1,639.76	
	Fund 25030 Assets Total	288,739.54-		4,706,235.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,189.31-		3,291.66
	215100 DUE TO FUND - SHORT TERM				2,568.98-
	Fund 25030 Liabilities Total		67,189.31-		722.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,695,578.03
	Fund 25030 Fund Equity Total				2,695,578.03
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		324.00		
	Major Account 450000 Total		324.00		
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				20,658.37
	461500 OP GRANTS - STATE AGENCI				218,739.00
	Major Account 460000 Total				239,397.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42.46		3,784.25
	471101 MATRICULATION FEE		460.00		9,518.30
	471103 EVENT FEE				33,598.24
	471104 FACILITY FEE		9,316.25		33,681.67
	471105 HEALTH FEE				32,952.00
	471107 TECHNOLOGY FEE		388.50		67,930.88
	471116 LAB FEES				11,240.69
	471118 OFF CAMPUS FEE		289.26		51,668.15
	471119 OFFUTT FEE		687.57		74,668.51
	471130 DEGREE FEE		660.00		19,785.00
	471131 ID CARD FEE				3,525.40
	471132 LATE PAYMENT FEE		1,242.07		45,974.48
	471135 PAYMENT PLAN FEE		735.00		12,152.26
	471136 PLACEMENT FEE		470.00		4,830.00
	471137 PRIVATE LESSONS				6,660.00
	471139 TRANSCRIPT		5.00		202.95
	471140 OTHER STUDENT FEES		120.00		20,040.40

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471148 ATHLETIC EVENT GATE				15,000.73
	471149 ATHLETIC GUARANTEES				9,500.00
	471155 UG RESIDENT ON CAMPUS		12,078.76-		4,986,768.60
	471156 UG NONRESIDENT ON CAMPUS		20.00		118,406.77
	471159 UG RESIDENT OFF CAMPUS		1,352.95		80,637.18
	471163 OFFUTT UG RESIDENT		3,322.65		349,790.15
	471169 TUITION WAIVER		1,114.78		1,206,006.71
	471170 TUITION WAIVER-CONTRA		1,114.78-		1,206,006.71-
	471179 OTHER SERVICES				837.49
	472200 REPROD & PUBLICATIONS		32.94		9,768.16
	474100 GENERAL BUSINESS FEES				18.65
	475101 AUTO REGISTRATION				8,093.00
	475202 TESTING FEES				4,720.00
	Major Account 470000 Total		7,065.89		6,015,753.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,282.91		188,378.47
	483200 BUILDING & SPACE RENTAL				1,200.00
	484500 REIMB NON-GOVT SOURCES		476.21		12,500.97
	484501 COLLECTION COSTS				764.88
	485101 LIBRARY FINES				1,154.50
	485104 PARKING FINES		30.00		5,873.25
	485105 RETURN CHECK CHARGE				230.00
	Major Account 480000 Total		18,789.12		210,102.07
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				6,418.95
	Major Account 490000 Total				6,418.95
	Fund 25030 Revenues Total		26,179.01		6,471,672.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.08-			
	511200 TEMPORARY SALARIES-WAGE	46,905.75		877,356.22	
	511900 SUPPLEMENTAL	88,827.36		215,867.90	
	512100 VACATION LEAVE EXPENSE			1,427.66	
	515100 RETIREMENT PLANS EXPENSE	7,106.19		17,669.50	
	515200 FICA EXPENSE	9,977.78		75,116.95	
	515400 LIFE & ACCIDENT INS EXP			3.10	
	515500 HEALTH INSURANCE EXPENSE			350.99	
	515507 HEALTH/FACULTY EARLY RETIREMEN	437.17		13,942.72	

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Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			3,916.00	
	516400 UNEMPLOYM COMP INS EXP			5,629.79	
	516500 WORKERS COMP PREMIUMS			79,882.00	
	Major Account 510000 Total	153,254.17		1,291,162.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,874.44		59,304.92	
	521200 COM EXPENSE - VOICE/DATA	866.33-		142,242.82	
	521300 FREIGHT EXPENSE	36.64		1,224.79	
	521400 DATA PROCESSING EXPENSE	503.20		6,635.70	
	521500 PUBLICATION & PRINT EXP	14,435.15		144,457.12	
	521506 BINDING/FRAMING			1,124.44	
	521900 AWARDS EXPENSE			4,854.29	
	522100 DUES & SUBSCRIPTION EXP	18,037.22		99,664.51	
	522200 CONFERENCE REGISTRATION	1,895.90		18,589.67	
	522400 SUBSISTENCE			96,953.79	
	522600 JOB APPLICANT EXPENSE	2,818.95		6,944.65	
	523101 NATURAL GAS	22,161.61-		33,521.61	
	523105 ELECTRICITY	79,341.26-		106,328.98	
	523106 WATER	3,087.31		50,869.84	
	523600 INTEREST EXPENSE			14,223.46	
	524100 RENT EXPENSE-LAND			715.00	
	524600 RENT EXPENSE-BUILDINGS	6,895.95		202,580.70	
	524700 RENT EXP-OTHER REAL PROP	775.00		5,666.11	
	524900 RENT EXP-DEPR SURCHARGE			165,803.00	
	525100 RENT EXP-OFFICE EQUIP	7,705.56		87,945.48	
	525500 RENT EXP-OTHER PERS PROP	2,092.14		7,261.25	
	526100 REP & MAINT-REAL PROPERT	9,874.17		101,855.14	
	527100 REP & MAINT-OFFICE EQUIP			4,771.92	
	527200 REP & MAINT-MOTOR VEHICL	380.53		2,246.82	
	527400 REP & MAINT-DATA PROC			1,404.64	
	527500 REP & MAINT-COMM EQUIP			365.58	
	527600 REP & MAINT-HOUSE/INST E			13,907.57	
	527700 REP & MAINT-PHOTO/MEDIA			150.24	
	527800 REP & MAINT-OTHER PROPER			250.00	
	531100 OFFICE SUPPLIES EXPENSE	1,891.50		68,543.83	
	532100 NON-CAPITALIZED EQUIP PU	4,023.75-		38,757.78	
	533100 HOUSEHOLD & INSTIT EXP	16,526.98		71,140.17	
	533900 FOOD EXPENSE	378.56		22,538.40	
	534500 AGRICULTURAL SUPPLIES EX	1,373.51		7,959.96	

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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				
	534600 ED & RECREATIONAL SUP EX	24,108.32		152,107.84	
	534700 ENG TECH & COMM SUP EXP			42.45	
	534800 CONST & MAINT SUP EXP	6,944.91		116,205.85	
	534900 MISCELLANEOUS SUP EXP			1,288.24	
	535100 MEDICAL SUPPLIES			9,611.50	
	537100 LABORATORY SUP EXP	2,805.81		22,455.04	
	538100 VEHICLE & EQUIP SUP EXP			16,259.93	
	538103 FUEL	5,243.71		11,276.11	
	541100 ACCTG & AUDITING SERVICES			33,254.16	
	541700 LEGAL RELATED EXPENSE			1,862.91	
	543100 IT CONSULTING-APPLICATIONS			535.86	
	544200 NURSING SERVICES			731.00	
	545000 LABORATORY SERVICES	18.00		1,537.00	
	547100 EDUCATIONAL SERVICES			27,488.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,570.00	
	548600 PEST CONTROL	960.87		14,884.44	
	548700 REFUSE/RECYCLING			583.81	
	549200 JANITORIAL SERVICES	3,327.45		30,435.04	
	554900 OTHER CONTRACTUAL SERVICES	8,986.67		172,364.18	
	554904 ATHLETIC SPORTS OFFICATING			19,585.00	
	555100 DATA PROC SOFTW LIC FEE	5,481.56		151,945.88	
	555200 SOFTWARE - NEW PURCHASES	182.00		19,157.47	
	556100 INSURANCE EXPENSE	338.40		98,007.86	
	Major Account 520000 Total	45,587.46		2,493,993.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,586.70		26,381.18	
	571900 MEALS-ONE DAY TRAVEL			107.84	
	572100 COMMERCIAL TRANSPORTATIO	711.88		7,979.11	
	573100 STATE-OWNED TRANSPORT	1,640.63		77,574.69	
	574500 PERSONAL VEHICLE MILEAGE	1,886.11		9,631.04	
	575100 MISC TRAVEL EXPENSE	35.00		1,275.69	
	Major Account 570000 Total	5,860.32		122,949.55	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS	4,597.03		4,597.03	
	582100 HEAVY EQUIPMENT			94,173.80	
	582400 MACHINERY & EQUIPMENT	10,034.75		17,652.97	
	583300 COMPUTER HARDWARE EQUIPMENT	16,968.96		134,490.52	
	584200 VEHICLES & VEHICLE EQ			12,402.20	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			1,047.00	
	584805 BOOKS			59,933.07	
	586900 OTHER FIXED ASSETS			17,788.29	
	587400 MASTER LEASE	1,753.52		73,089.26-	
	587500 CIP - IMPROV TO BUILD	9,673.03		91,210.18	
	Major Account 580000 Total	43,027.29		360,205.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			193,425.00	
	Major Account 590000 Total			193,425.00	
	Fund 25030 Expenditures Total	247,729.24		4,461,737.06	
	Fund 25030 Total	41,010.30-	41,010.30-	9,167,973.01	9,167,973.01

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,728,467.76-		5,659,002.15	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS	2,000.00-		4,010.04	
		139901 AR INVOICED (SYSTEM)	4,536.84		7,921.67	
		Fund 25040 Assets Total	4,725,930.92-		5,720,933.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,967.31-		115.49
		215100 DUE TO FUND - SHORT TERM		274.84-		12.49
		Fund 25040 Liabilities Total		58,242.15-		127.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,228,418.77
		Fund 25040 Fund Equity Total				7,228,418.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				700.00
		461200 FED INDIRECT COST REIMB		7,031.93		49,369.39
		461500 OP GRANTS - STATE AGENCI				484,212.00
		461600 OP GRANTS - LOCAL GOVERN		6,000.00		6,000.00
		Major Account 460000 Total		13,031.93		540,281.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,636.38		187,053.30
		471101 MATRICULATION FEE		3,720.00		65,231.00
		471103 EVENT FEE		2,828.78		463,152.02
		471105 HEALTH FEE		3,350.94		221,859.94
		471107 TECHNOLOGY FEE		11,475.76		473,768.40
		471108 STUDENT RECORD FEE		446.25		21,188.90
		471116 LAB FEES		20.00		1,065.00
		471118 OFF CAMPUS FEE		12,914.58		176,831.81
		471121 ONLINE EVENT FEE		18,236.25		45,828.75
		471122 ONLINE TECHNOLOGY FEE		15,804.75		39,718.25
		471123 ONLINE STUDENT RECORD FEE		607.88		1,527.63
		471129 OTHER COURSE-RELATED FEES		140.00		4,100.54
		471130 DEGREE FEE		495.00		32,295.20
		471131 ID CARD FEE		15.00		5,401.83
		471132 LATE PAYMENT FEE		1,275.61		40,371.22
		471133 LATE REGISTRATION FEE				2,915.00
		471134 LIBRARY FEES		10.00		70.00
		471135 PAYMENT PLAN FEE				25.00

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Revenues	470000 Revenues - Sales & Charges				
	471136 PLACEMENT FEE		35.00		1,013.00
	471137 PRIVATE LESSONS				1,860.00
	471138 PUBLICATION FEE				24.00
	471140 OTHER STUDENT FEES		6.00		57.00
	471148 ATHLETIC EVENT GATE				33,561.58
	471149 ATHLETIC GUARANTEES				10,600.00
	471151 PROGRAM ADMISSION				13,966.71
	471152 PUBLIC SERVICE CAMPS		73,319.48		164,643.71
	471153 WORKSHOP/SEMINAR REVENUES		1,860.00-		48.90
	471155 UG RESIDENT ON CAMPUS		16,792.14-		6,819,169.63
	471156 UG NONRESIDENT ON CAMPUS		11,016.89		1,597,908.74
	471157 GRAD RESIDENT ON CAMPUS		68,220.61		271,142.71
	471158 GRAD NONRES ON CAMPUS		8,771.84		60,929.12
	471159 UG RESIDENT OFF CAMPUS		6,856.61		130,072.60
	471160 UG NONRESIDENT OFF CAMPUS		10.00		12,940.09
	471161 GRAD RESIDENT OFF CAMPUS		105,402.08		898,248.74
	471162 GRAD NONRES OFFCAMPUS		8,693.42		208,173.50
	471167 INTERNET UG		169,272.25		432,571.00
	471168 INTERNET GRAD		170,343.00		418,851.00
	471170 TUITION WAIVER-CONTRA		183.15-		1,726,046.26-
	471179 OTHER SERVICES				1,787.95
	472100 SALE OF SUP & MAT				2,424.82
	472101 APPLIED SCIENCE RESALE		56.36		1,162.86
	472102 FINE ARTS RESALE				1,028.99
	472200 REPROD & PUBLICATIONS		74.71		9,585.39
	472201 COLL NEWSPAPER ADVERT.		784.50		12,825.86
	474100 GENERAL BUSINESS FEES		7.21		103.01
	475101 AUTO REGISTRATION		1,577.10		18,858.90
	475200 EXAMINATION FEES				206.50
	475201 CREDIT BY EXAM				270.00
	475202 TESTING FEES				2,587.00
	Major Account 470000 Total		680,588.95		11,182,980.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,267.53		533,780.35
	483200 BUILDING & SPACE RENTAL		2,300.00		39,975.00
	484500 REIMB NON-GOVT SOURCES		48,094.35		173,894.10
	484501 COLLECTION COSTS				879.84-
	484900 OTHER PRIVATE SOURCES				1,049.50
	485101 LIBRARY FINES		229.00		3,863.79

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Revenues	480000 Revenues - Miscellaneous				
	485102 LIBRARY REPLACEMENT FEE		370.14		1,966.11
	485104 PARKING FINES		1.00		1.00
	485105 RETURN CHECK CHARGE		35.00		455.00
	486200 CONTRIBUTIONS				275.00
	486300 CLEARING ACCOUNT		232,116.93-		
	486500 MISCELLANEOUS ADJUSTMENT				2,513.59
	Major Account 480000 Total		126,819.91-		756,893.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,925.86
	493100 OPERATING TRANSFERS IN		74,419.44		74,419.44
	493200 OPERATING TRANSFERS OUT		3,150,000.00-		3,150,000.00-
	Major Account 490000 Total		3,075,580.56-		3,069,654.70-
	Fund 25040 Revenues Total		2,508,779.59-		9,410,501.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,509.88		7,414.88	
	511101 SAL/FAC-10 MO PAYOUT	33,163.90		33,163.90	
	511102 SAL/FAC-12 MO PAYOUT	554,851.51		1,425,473.61	
	511104 SAL/PROFESSIONAL STAFF	375,475.42		515,627.78	
	511105 SAL/SUPPORT STAFF	173,972.74		185,780.38	
	511201 TEMP/ADJUNCT FACULTY	12,815.00		77,462.00	
	511203 TEMP/STRAIGHT-TIME	36,457.63		105,278.63	
	511204 TEMP/CWS MATCHING	267.78		299.05	
	511805 COMP TIME/SUPPORT STAFF	4,606.81		4,606.81	
	511901 SUPPL JUNE SUMMER SESS	36,496.50		112,971.00	
	511902 SUPPL JULY SUMMER SESS			59,899.00	
	511903 SUPPL MAY SUMMER SESS	1,317.50		4,485.00	
	511904 SUPPL FACULTY OVERLOAD	73,010.34		190,460.97	
	511905 SUPPL ONE-TIME PAYMENTS	21,198.87		84,463.81	
	511907 SUPPL OTHER PAY	1,166.67		1,166.67	
	512104 VAC/PROF STAFF	31,694.48		38,469.08	
	512105 VAC/SUPPORT STAFF	20,182.81		20,936.86	
	512204 SICK/PROF STAFF	13,768.93		15,936.46	
	512205 SICK/SUPPORT STAFF	15,229.13		15,754.10	
	512302 HOL/FACULTY-12 MO PAY			42,344.22	
	512304 HOL/PROF STAFF			10,528.75	
	515100 RETIREMENT PLANS EXPENSE	105,540.65		216,429.27	
	515200 FICA EXPENSE	101,270.64		212,078.04	
	515400 LIFE & ACCIDENT INS EXP	2,310.18		4,022.34	

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Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	183,977.02		330,484.88	
	515507 HEALTH/FACULTY EARLY RETIRE	8,074.86		48,457.89	
	516300 EMPLOYEE ASSISTANCE PRO			8,143.50	
	516400 UNEMPLOYM COMP INS EXP			4,231.09	
	Major Account 510000 Total	<u>1,810,359.25</u>		<u>3,776,369.97</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.55	
	521101 POSTAGE CHARGES	13,207.56		236,237.55	
	521102 POSTAGE RECOVERIES	11,501.61-		96,611.77-	
	521200 COM EXPENSE - VOICE/DATA			60.00	
	521201 COMM TOLL CALLS	2,025.55		7,634.79	
	521202 COMM EQUIPMENT	48,704.12		150,256.65	
	521203 COMM LINE CHARGES	11,534.39		1,354.48-	
	521204 COMM LD - NEBRASKA	1,975.62		5,478.97	
	521206 COMM LD - NATIONAL	1,149.35		3,270.45	
	521209 COMM-OTHER CHGS	5,514.49-		37,410.50-	
	521301 FREIGHT-UPS	64.43		1,947.46	
	521302 FREIGHT-EXPRESS SVC	52.09		1,858.60	
	521309 FREIGHT-OTHER			322.92	
	521401 DP-DAS/CDP SERVICES	195.00		831.83	
	521409 DP-OTHER	592.93		10,704.68	
	521500 PUBLICATION & PRINT EXP			3,630.40	
	521501 COPY SERVICES	650.53-		9,675.57-	
	521502 COPY CENTER	213.04-		3,059.24-	
	521503 PRINTING	10,266.60		140,450.70	
	521504 PHOTO SERVICES	340.00		6,698.53	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,883.17		28,673.32	
	521506 BINDING/FRAMING	244.07		966.57	
	521507 ADVERTISING-MARKETING	9,569.75		178,879.94	
	521509 PRINTING-OTHER			3,220.36	
	521900 AWARDS EXPENSE			37.40	
	522100 DUES & SUBSCRIPTION EXP			209.00	
	522101 DUES/MEMBERSHIPS	8,570.70		106,876.28	
	522102 SUBSCRIPTIONS	1,718.65		36,994.81	
	522103 ROYALTIES/LICENSES	25.00		3,728.24	
	522104 ENTRY FEES	1,425.00		11,701.60	
	522105 DISPLAY TABLE/EXHIBIT FEES			1,275.00	
	522106 LIBR ELECTRONIC DB SUBSC	4,059.87		63,115.47	
	522109 DUES/SUBSCR-OTHER	1,147.00		10,781.35	

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Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	12,568.00		69,631.68	
	522401 ACTIV CHARTER SVC			138,517.00	
	522402 ACTIV LODGING	2,478.30		125,826.57	
	522403 ACTIV MEALS	3,849.22		82,631.23	
	522404 ACTIV COMM'L TRANS	1,440.47		71,681.08	
	522406 LOCAL TEAM MEALS	792.11		6,397.47	
	522408 RECRUIT EXPENSES	222.77		12,264.91	
	522409 ACTIV TRAVEL-OTHER	10,074.23-		39,387.20	
	522500 EMPLOYEE MOVING EXPENSE			3,344.20	
	522600 JOB APPLICANT EXPENSE			13,635.24	
	523101 NATURAL GAS	246,969.04-		631,774.21	
	523105 ELECTRICITY	7,795.13		548,433.82	
	523106 WATER	1,734.15		28,952.04	
	523107 SEWER	2,422.61		23,466.83	
	524701 CLASSROOM/SPACE RENTAL			25,178.83	
	524709 RENT-OTHER REAL PROPERTY	1,000.00		2,861.79	
	525101 RENT-COPIERS	7,351.00		88,212.00	
	525109 RENT-OTHER OFFICE EQ			7,717.92	
	525501 RENT-CAPS/GOWNS			5,211.00	
	525502 FILM/PROGRAM RENTAL			295.00	
	525503 RENT-MAINT/GROUNDS EQUIP			105.60	
	525509 RENT-OTHER PERS PROP	379.06		10,400.72	
	526100 REP & MAINT-REAL PROPERT	1,570.00		115,446.65	
	527100 REP & MAINT-OFFICE EQUIP			6,522.00	
	527201 TSB VEHICLE REPAIR			1,628.81	
	527202 INST VEHICLE REPAIR	1,450.44		8,650.81	
	527400 REP & MAINT-DATA PROC	625.00		19,625.46	
	527500 REP & MAINT-COMM EQUIP			2,145.31	
	527600 REP & MAINT-HOUSE/INST E	1,525.16		11,057.75	
	527700 REP & MAINT-PHOTO/MEDIA			85.00	
	527801 ED/REC EQUIP REPAIR			14,995.92	
	527809 OTHER EQUIP REPAIR			548.48	
	531101 OFFICE SUPPLIES	5,033.45		53,482.90	
	531102 CENTRAL STORE SUPPL	19,605.53		149,688.71	
	531108 CENTRAL STORE PURCH	11,325.31		143,279.60	
	531109 CENTRAL STORE RECOV	20,267.74-		157,617.54-	
	531500 SUPPLIES USED FOR PRODUC			1,845.76	
	532101 NON-CAP HARDWARE-DP	121,385.18		263,775.38	
	532102 NON-CAP MOTOR VEHICLES			35.10	

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				
	532103 NON-CAP COMM EQUIP	15,387.31-		20,010.63	
	532104 NON-CAP OFFICE EQUIPMENT	6,647.04		65,253.77	
	532105 NON-CAP HSHLD/INST EQUIP	11,314.19		68,659.03	
	532106 NON-CAP PHT/MEDIA EQUIP	8,483.18		12,135.00	
	532107 NON-CAP EDUCATIONAL EQUIP	5,696.57		23,598.57	
	532108 NON-CAP RECREATION EQUIP			27,544.44	
	533101 CLEANING SUPPLIES	838.35		29,597.03	
	533102 UNIFORMS/LINENS			7,841.09	
	533103 INSTITUTIONAL SUPPLIES	8,410.18		67,845.47	
	533900 FOOD EXPENSE			1,104.62	
	533901 FOOD SERVICE-MEALS	1,366.29		48,554.17	
	533902 FOOD SUPPLIES-GROCERIES	131.38		1,195.96	
	534500 AGRICULTURAL SUPPLIES EX	2,365.74		11,492.28	
	534601 ED/RECREATIONAL EQUIPMENT	21,643.60		88,976.99	
	534602 ATHLETIC SUPPLIES	1,727.36-		113,108.44	
	534603 PRIZE/INCENTIVE SUPPLIES	6,413.54		23,079.46	
	534700 ENG TECH & COMM SUP EXP	746.35		746.35	
	534801 CONSTR/MAINT SUPPLIES	1,760.40		22,871.82	
	534802 SHOP TOOLS/SUPPLIES	9,941.14		108,027.44	
	535100 MEDICAL SUPPLIES	892.68		12,558.35	
	537100 LABORATORY SUP EXP	7,474.44		28,986.36	
	538101 VEH. SUPP-TSB	21.39		3,756.73	
	538102 VEH. SUPP-INST	347.70		2,318.48	
	538103 FUEL	1,661.68		24,074.44	
	538104 FUELS-DIESEL			585.13	
	539300 THIRD PARTY REIMB	843.21		745.01-	
	541100 ACCTG & AUDITING SERVICES			7,340.00	
	541500 LEGAL SERVICES EXPENSE	13.44		39.44	
	541700 LEGAL RELATED EXPENSE			11,500.07	
	542500 ENG & ARCH SERVICES	10,082.98		34,658.11	
	544300 PSYCHOLOGICAL SERVICES			29,597.08	
	546909 OTHER MEDICAL SERVICES	2,400.00		29,981.50	
	547101 HONORARIA/STIPENDS	150.00		7,135.59	
	547102 CONTRACT EDUC SVCS	12,273.75		324,848.65	
	547500 MAILING SERVICES			2,316.40	
	548501 LAWN SERVICES			290.00	
	548502 LANDSCAPE SERVICES	17,358.60		21,825.40	
	548600 PEST CONTROL	100.00		1,581.84	
	548701 REFUSE SERVICES	420.00		8,443.18	

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				
	549100 LAUNDRY SERVICES	165.30		2,560.41	
	549500 HAZARDOUS WASTE DISPOSAL	17,566.00		21,008.36	
	554901 CONTR PRFRMNCS/SPEAKERS	10,439.78		40,683.08	
	554902 CONTR RADIO/TV ADVERTISING	26,929.78		192,436.01	
	554903 CONTR DATA EXCHANGE/PUR	805.84		14,425.89	
	554904 ATHLETIC SPORTS OFFICIATING	1,060.00		57,160.11	
	554905 CABLE TV	14.56		174.72	
	554909 OTHER CONTR SVCS	39,454.21		303,576.45	
	555101 SOFTWARE MAINTENANCE			152,965.44	
	555102 SOFTWARE UPGRADES	32.95		8,300.40	
	555103 SOFTWARE LICENSES	200.00		91,983.05	
	555200 SOFTWARE - NEW PURCHASES	1,745.80		15,850.65	
	556101 INS-GEN/PROF LIAB	835.20		835.20	
	556102 INS-PROPERTY			23,486.05	
	556103 INS-VEHICLES			13,809.70	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559101 CREDIT CARD FEES	5,356.49		35,282.17	
	559109 OTHER OPERATING EXP			1,170.00	
	Major Account 520000 Total	155,654.14		5,707,346.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,208.89	
	571101 MEALS	2,056.54		26,850.02	
	571102 LODGING	7,390.23		115,232.10	
	571900 MEALS-ONE DAY TRAVEL	6.52		354.80	
	572100 COMMERCIAL TRANSPORTATIO	115.49		115.49	
	572101 AIRLINE/RAIL TICKETS	5,384.42		49,405.00	
	572109 COMM'L FARES-OTHER	495.05		9,503.14	
	573101 MOTOR FUELS-CARS	120.08		4,311.45	
	573102 MOTOR FUELS-VANS			3,638.18	
	573103 TSB VEHICLES	2,812.13		106,711.25	
	574500 PERSONAL VEHICLE MILEAGE	6,174.71		86,758.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,022.50		41,621.73	
	575100 MISC TRAVEL EXPENSE	375.98		4,135.97	
	Major Account 570000 Total	26,713.49		433,947.73	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS	57,460.00		57,460.00	
	582101 CONST/MAINT EQUIPMENT	2,050.00		2,050.00	
	582400 MACHINERY & EQUIPMENT	5,250.00		36,206.00	

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	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT	10,351.60		19,971.60	
	582402 HSHLD/INST EQUIP/FURN			24,803.24	
	582700 LAW ENFORCEMENT & SECURITY EQ	30,852.25		39,942.25	
	583001 OFFICE EQUIPMENT			18,000.95	
	583300 COMPUTER HARDWARE EQUIPMENT	40,023.23		89,849.51	
	583301 MISC. EDU. MTRLS. ON COMP.			3,789.90	
	583600 COMMUN. & ELECTRONIC EQ	2,250.00		2,250.00	
	584200 VEHICLES & VEHICLE EQ	13,685.00		51,482.00	
	584801 SPECIMENS, COLLECTIONS,			9,562.00	
	584802 PERIODICALS	252.35		46,813.04	
	584803 LIBRARY VIDEOS/CDS	710.49		20,091.70	
	584804 LIBRARY MICROFORMS			7,192.12	
	584805 BOOKS	636.40		63,852.15	
	584806 LIBR CONTINUATIONS	2,309.35		16,098.46	
	584807 LIBR INDEXES			6,731.48	
	584809 LIBR REF MAT-OTHER			330.00	
	Major Account 580000 Total	<u>165,830.67</u>		<u>516,476.40</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	351.63		483,973.63	
	Major Account 590000 Total	<u>351.63</u>		<u>483,973.63</u>	
	Fund 25040 Expenditures Total	<u>2,158,909.18</u>		<u>10,918,114.02</u>	
	Fund 25040 Total	<u>2,567,021.74</u>	<u>2,567,021.74</u>	<u>16,639,047.88</u>	<u>16,639,047.88</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	3,075,580.56		4,409,500.00	
		112200 DEPOSITS WITH VENDORS			2,000.00	
		Fund 25041 Assets Total	<u>3,075,580.56</u>		<u>4,411,500.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,835,919.44
		Fund 25041 Fund Equity Total				<u>2,835,919.44</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,400,000.00		4,400,000.00
		493200 OPERATING TRANSFERS OUT		1,324,419.44-		2,824,419.44-
		Major Account 490000 Total		<u>3,075,580.56</u>		<u>1,575,580.56</u>
		Fund 25041 Revenues Total		<u>3,075,580.56</u>		<u>1,575,580.56</u>
		Fund 25041 Total	<u>3,075,580.56</u>	<u>3,075,580.56</u>	<u>4,411,500.00</u>	<u>4,411,500.00</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	22.50		6,023.09	
	Fund 25070 Assets Total	22.50		6,023.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.46
	Fund 25070 Fund Equity Total				5,740.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.50		282.63
	Major Account 480000 Total		22.50		282.63
	Fund 25070 Revenues Total		22.50		282.63
	Fund 25070 Total	22.50	22.50	6,023.09	6,023.09

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,185.84		1,541,672.17	
	Fund 25090 Assets Total	9,185.84		1,541,672.17	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,814.16		56,672.17
	Major Account 480000 Total		5,814.16		56,672.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 25090 Revenues Total		5,814.16		1,556,672.17
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	15,000.00		15,000.00	
	Major Account 520000 Total	15,000.00		15,000.00	
	Fund 25090 Expenditures Total	15,000.00		15,000.00	
	Fund 25090 Total	5,814.16	5,814.16	1,556,672.17	1,556,672.17

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	20,393.08		23,367.49	
		Fund 45040 Assets Total	<u>20,393.08</u>		<u>23,367.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,437.83
		Fund 45040 Fund Equity Total				<u>16,437.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.06		770.91
		484900 OTHER PRIVATE SOURCES		20,372.02		202,876.75
		Major Account 480000 Total		<u>20,393.08</u>		<u>203,647.66</u>
		Fund 45040 Revenues Total		<u>20,393.08</u>		<u>203,647.66</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			196,718.00	
		Major Account 590000 Total			<u>196,718.00</u>	
		Fund 45040 Expenditures Total			<u>196,718.00</u>	
		Fund 45040 Total	<u>20,393.08</u>	<u>20,393.08</u>	<u>220,085.49</u>	<u>220,085.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,116.21-		516,034.36	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	5,238.14-			
	Fund 49000 Assets Total	33,354.35-		526,554.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		438.40-		
	Fund 49000 Liabilities Total		438.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				812,076.80
	Fund 49000 Fund Equity Total				812,076.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		30,326.00		34,176.00
	461300 PASS-THROUGH FEDERAL GRA				302,231.00
	461500 OP GRANTS - STATE AGENCI		1,771.69-		500,108.92
	463100 CAPITAL FED GRANTS & CON		15,000.00		38,044.25
	463200 CAP GRANTS - STATE AGENC				13,000.00
	465100 NONGRANT REIMBURSEMENTS		25,000.00		229,998.48
	Major Account 460000 Total		68,554.31		1,117,558.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,317.71
	471116 LAB FEES		189.10		27,296.14
	471140 OTHER STUDENT FEES		41,357.00		108,600.00
	471145 MISC ACTIVITY FEES		1,167.00		17,737.00
	471179 OTHER SERVICES		8,369.51		145,978.65
	472100 SALE OF SUP & MAT				8,738.88
	472200 REPROD & PUBLICATIONS		742.53		10,103.28
	Major Account 470000 Total		51,825.14		324,771.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,223.62		30,057.67
	484500 REIMB NON-GOVT SOURCES		17,627.84		254,066.58
	484900 OTHER PRIVATE SOURCES		11,900.39		198,872.93
	485100 FINES FORFEITS & PENALTI		245.50		1,314.09
	486100 LOAN INTEREST		1,568.76		21,015.36
	Major Account 480000 Total		33,566.11		505,326.63
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				148.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,000.00		20,018.42
	493200 OPERATING TRANSFERS OUT				1,018.42-
	Major Account 490000 Total		19,000.00		19,148.80
	Fund 49000 Revenues Total		172,945.56		1,966,805.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,236.07		279,597.77	
	511200 TEMPORARY SALARIES-WAGE	10,191.27		69,459.18	
	511800 COMPENSATORY TIME PAID			744.85	
	511900 SUPPLEMENTAL	11,060.22		46,767.43	
	512100 VACATION LEAVE EXPENSE	562.49		13,013.47	
	512200 SICK LEAVE EXPENSE			7,090.39	
	512300 HOLIDAY LEAVE EXPENSE			15,757.60	
	512500 FUNERAL LEAVE EXPENSE			1,004.81	
	515100 RETIREMENT PLANS EXPENSE	2,790.90		27,775.69	
	515200 FICA EXPENSE	2,976.91		27,508.77	
	515400 LIFE & ACCIDENT INS EXP	61.87		748.28	
	515500 HEALTH INSURANCE EXPENSE	5,021.84		62,292.23	
	Major Account 510000 Total	58,901.57		551,760.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.00		409.36	
	521200 COM EXPENSE - VOICE/DATA	210.06		3,942.67	
	521290 COM EXPENSE - DATA ONLY			412.94	
	521300 FREIGHT EXPENSE	173.93		559.23	
	521301 FREIGHT-UPS	1,267.72		9,443.15	
	521302 FREIGHT-EXPRESS SVC	224.93		788.68	
	521500 PUBLICATION & PRINT EXP			94.27	
	521503 PRINTING	1,398.50		16,287.11	
	521504 PHOTO SERVICES			90.00	
	521507 ADVERTISING-MARKETING	976.29		1,752.93	
	521509 PRINTING-OTHER			1,464.18	
	521902 PRIZES/INCENTIVES			5,733.53	
	522101 DUES/MEMBERSHIPS			1,185.00	
	522102 SUBSCRIPTIONS			92.96	
	522103 ROYALTIES/LICENSES			100.00	
	522104 ENTRY FEES			44.50	
	522105 DISPLAY TABLE/EXHIBIT FEES			300.00	
	522109 DUES/SUBSCR-OTHER			623.00	
	522200 CONFERENCE REGISTRATION			1,244.00	

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	18,901.20		26,892.13	
	522401 ACTIV CHARTER SVC			30,180.00	
	522402 ACTIV LODGING			12,913.83	
	522403 ACTIV MEALS			2,162.30	
	522404 ACTIV COMM'L TRANS	248.74-		5,720.22	
	522406 LOCAL TEAM MEALS	641.72		1,288.06	
	522409 ACTIV TRAVEL-OTHER			3,478.41	
	522900 EMPLOYEE PARKING EXP			123.00	
	525100 RENT EXP-OFFICE EQUIP	.84		193.88	
	525101 RENT-COPIERS	6,334.11		6,111.45	
	526100 REP & MAINT-REAL PROPERT			81,421.23	
	527200 REP & MAINT-MOTOR VEHICL	32,126.98		98,327.85	
	527202 INST VEHICLE REPAIR			231.26	
	527500 REP & MAINT-COMM EQUIP			80.87	
	527800 REP & MAINT-OTHER PROPER			449.60	
	527801 ED/REC EQUIP REPAIR			5,015.00	
	527809 OTHER EQUIP REPAIR			165.75	
	531100 OFFICE SUPPLIES EXPENSE	9,166.00-		95,212.01-	
	531101 OFFICE SUPPLIES	7,229.92		40,097.18	
	531102 CENTRAL STORE SUPPL	420.53		71,033.18	
	531108 CENTRAL STORE PURCH	24.49		10,914.65	
	531109 CENTRAL STORE RECOV			257.16	
	532101 NON-CAP HARDWARE-DP			3,402.53	
	532104 NON-CAP OFFICE EQUIPMENT	2,030.00-		8,775.08	
	532109 NON-CAP OTHER EQUIP			3,850.55	
	533100 HOUSEHOLD & INSTIT EXP	44.89		256.01	
	533101 CLEANING SUPPLIES	67.01		67.01	
	533102 UNIFORMS/LINENS			1,296.50	
	533103 INSTITUTIONAL SUPPLIES			897.98	
	533900 FOOD EXPENSE	147.90		24,775.18	
	533901 FOOD SERVICE-MEALS	1,365.77		20,522.51	
	533902 FOOD SUPPLIES-GROCERIES			4,395.42	
	534600 ED & RECREATIONAL SUP EX	743.79		7,417.07	
	534601 ED/RECREATIONAL EQUIPMENT	1,425.57		39,290.76	
	534602 ATHLETIC SUPPLIES	1,383.00		19,108.11	
	534800 CONST & MAINT SUP EXP			863.65	
	534801 CONSTR/MAINT SUPPLIES	407.24		1,539.06	
	534900 MISCELLANEOUS SUP EXP	721.61		6,411.81	
	537100 LABORATORY SUP EXP			7,881.26	

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				
	538102 VEH. SUPP-INST			14.38	
	538103 FUEL			3,506.74	
	538104 FUELS-DIESEL	2,113.20		13,152.74	
	541100 ACCTG & AUDITING SERVICES			4,406.00	
	542200 TEMP SERV - OUTSIDE	40.00		278.74	
	542208 BUS TRANSPORTATION	844.75		9,759.79	
	542500 ENG & ARCH SERVICES			20,924.50	
	546909 OTHER MEDICAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		20,810.89	
	554909 OTHER CONTR SVCS	6,457.83		104,473.00	
	555102 SOFTWARE UPGRADES			110.00	
	555103 SOFTWARE LICENSES	32.33		32.33	
	555200 SOFTWARE - NEW PURCHASES			1,058.97	
	556109 INS-OTHER			175.75	
	559100 OTHER OPERATING EXP	731.99		1,881.45	
	559101 CREDIT CARD FEES			25.00	
	559109 OTHER OPERATING EXP			1,692.58	
	Major Account 520000 Total	76,061.36		680,215.86	
Expenditures	560000 Depreciation				
	560903 DEPR-LANDSCAPING IMPROV.			500.00	
	561200 DEPR-BUILDINGS			8,289.25	
	Major Account 560000 Total			8,789.25	
Expenditures	570000 Travel Expenses				
	571101 MEALS	685.88		9,474.26	
	571102 LODGING	5,424.87		17,574.02	
	572100 COMMERCIAL TRANSPORTATIO			484.54	
	572101 AIRLINE/RAIL TICKETS	1,796.97		22,320.89	
	572109 COMM'L FARES-OTHER	5.00		1,820.30	
	573100 STATE-OWNED TRANSPORT	21,181.11-		104,924.92-	
	574500 PERSONAL VEHICLE MILEAGE			644.40	
	575100 MISC TRAVEL EXPENSE	250.00		802.71	
	Major Account 570000 Total	13,018.39-		51,803.80-	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	98.00		7,100.00	
	582400 MACHINERY & EQUIPMENT			9,559.00	
	582402 HSHLD/INST EQUIP/FURN			8,474.08-	
	583002 OFFICE FURNITURE			2,099.00	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	68,923.37		76,643.37	
	583600 COMMUN. & ELECTRONIC EQ			4,502.79	
	584200 VEHICLES & VEHICLE EQ			14,092.02	
	586900 OTHER FIXED ASSETS			6,406.83	
	587400 MASTER LEASE	9,705.60		9,705.60	
	Major Account 580000 Total	<u>78,726.97</u>		<u>121,634.53</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,190.00		941,731.65	
	Major Account 590000 Total	<u>5,190.00</u>		<u>941,731.65</u>	
	Fund 49000 Expenditures Total	<u>205,861.51</u>		<u>2,252,327.96</u>	
	Fund 49000 Total	<u>172,507.16</u>	<u>172,507.16</u>	<u>2,778,882.54</u>	<u>2,778,882.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,430.81-		94,802.53	
	139901 AR INVOICED (SYSTEM)	14,541.72		14,561.00	
	Fund 49200 Assets Total	35,889.09-		109,363.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,182.50
	Fund 49200 Fund Equity Total				118,182.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,021.70		52,068.55
	461500 OP GRANTS - STATE AGENCI				7,812.00
	Major Account 460000 Total		20,021.70		59,880.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.08		10,165.77
	484500 REIMB NON-GOVT SOURCES		29,170.17		655,263.22
	484501 COLLECTION COSTS				266.25
	486600 WEB CREDIT CARD PAYMENTS		50,691.50-		
	Major Account 480000 Total		21,012.25-		665,695.24
	Fund 49200 Revenues Total		990.55-		725,575.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,705.27		341,701.16	
	511200 TEMPORARY SALARIES-WAGE	440.86		41,847.95	
	511900 SUPPLEMENTAL	606.67		14,566.15	
	512100 VACATION LEAVE EXPENSE	94.72		7,706.67	
	512200 SICK LEAVE EXPENSE	252.58		5,799.77	
	515100 RETIREMENT PLANS EXPENSE	1,447.52		27,015.93	
	515200 FICA EXPENSE	1,660.82		24,482.05	
	515400 LIFE & ACCIDENT INS EXP	45.00		523.80	
	515500 HEALTH INSURANCE EXPENSE	2,855.31		37,370.21	
	Major Account 510000 Total	29,108.75		501,013.69	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			47.40	
	521500 PUBLICATION & PRINT EXP			1,388.17	
	531100 OFFICE SUPPLIES EXPENSE			36.00	
	534600 ED & RECREATIONAL SUP EX	4,856.19		24,526.82	
	534800 CONST & MAINT SUP EXP			137.63	
	538100 VEHICLE & EQUIP SUP EXP			79.53	
	539100 INDIRECT COST ALLOWANCE	36.57		1,682.81	

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				
	541100 ACCTG & AUDITING SERVICES			3,704.00	
	554900 OTHER CONTRACTUAL SERVICES			4,000.00	
	Major Account 520000 Total	4,892.76		35,602.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,780.76		3,751.00	
	572100 COMMERCIAL TRANSPORTATIO	236.00		1,992.70	
	575100 MISC TRAVEL EXPENSE	260.00		477.00	
	Major Account 570000 Total	3,276.76		6,220.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92,835.88		6,684,012.35	
	599101 EFT FUNDS	95,215.61-		6,492,454.34-	
	Major Account 590000 Total	2,379.73-		191,558.01	
	Fund 49200 Expenditures Total	34,898.54		734,394.76	
	Fund 49200 Total	990.55-	990.55-	843,758.29	843,758.29

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	27,968.04-		105,047.66	
		139901 AR INVOICED (SYSTEM)	15,931.60		15,931.60	
		Fund 49300 Assets Total	12,036.44-		120,979.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96.12-		
		Fund 49300 Liabilities Total		96.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,113.81
		Fund 49300 Fund Equity Total				131,113.81
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		35,953.79		239,787.94
		461500 OP GRANTS - STATE AGENCI				66,973.07
		461600 OP GRANTS - LOCAL GOVERN				3,351.32
		465100 NONGRANT REIMBURSEMENTS				5,840.09
		Major Account 460000 Total		35,953.79		315,952.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		365.40		21,717.59
		Major Account 470000 Total		365.40		21,717.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		570.26		4,702.95
		484500 REIMB NON-GOVT SOURCES		24,729.24		289,863.87
		484900 OTHER PRIVATE SOURCES		2,777.14		114,511.36
		Major Account 480000 Total		28,076.64		409,078.18
		Fund 49300 Revenues Total		64,395.83		746,748.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120.12		1,441.44	
		511102 SAL/FAC-12 MO PAYOUT			35,477.04	
		511104 SAL/PROFESSIONAL STAFF	19,627.50		204,685.07	
		511105 SAL/SUPPORT STAFF	1,322.16		16,712.76	
		511202 TEMP/GRADUATE ASSISTANTS			444.36	
		511203 TEMP/STRAIGHT-TIME	1,946.56		75,864.26	
		511905 SUPPL ONE-TIME PAYMENTS			456.06	
		511909 SUPPL FEDERAL GRANT PAY	7,010.74		35,639.07	
		512104 VAC/PROF STAFF	477.59		15,191.69	
		512105 VAC/SUPPORT STAFF	160.45		793.35	
		512204 SICK/PROF STAFF	9.69		1,683.69	

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				
	512205 SICK/SUPPORT STAFF	62.40		106.97	
	512304 HOL/PROF STAFF			10,595.39	
	512305 HOL/SUPPORT STAFF			927.04	
	515100 RETIREMENT PLANS EXPENSE	2,303.26		25,885.67	
	515200 FICA EXPENSE	2,105.55		26,145.58	
	515400 LIFE & ACCIDENT INS EXP	37.51		467.55	
	515500 HEALTH INSURANCE EXPENSE	3,093.12		40,228.57	
	Major Account 510000 Total	38,276.65		492,745.56	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	723.26		5,318.00	
	521201 COMM TOLL CALLS			33.12	
	521203 COMM LINE CHARGES	72.50		870.00	
	521204 COMM LD - NEBRASKA	.35		2.30	
	521301 FREIGHT-UPS	60.62		76.97	
	521409 DP-OTHER			322.85	
	521501 COPY SERVICES	47.12		1,701.97	
	521502 COPY CENTER	98.00		1,173.36	
	521503 PRINTING			3,068.50	
	521505 ADVERTISING-CLASSIFIED/LEGAL			217.00	
	521509 PRINTING-OTHER			60.00	
	521901 AWARDS			125.00	
	521902 PRIZES/INCENTIVES			25.00	
	522101 DUES/MEMBERSHIPS			220.00	
	522103 ROYALTIES/LICENSES			1,975.00	
	522104 ENTRY FEES	11.72		411.72	
	522200 CONFERENCE REGISTRATION			7,108.50	
	522402 ACTIV LODGING			4,146.40	
	522403 ACTIV MEALS	235.11		1,009.99	
	522404 ACTIV COMM'L TRANS			651.22	
	522406 LOCAL TEAM MEALS			28.70	
	522408 RECRUIT EXPENSES			1,366.99	
	522409 ACTIV TRAVEL-OTHER			42.58	
	524709 RENT-OTHER REAL PROPERTY			50.00	
	525509 RENT-OTHER PERS PROP			18.61	
	531101 OFFICE SUPPLIES			166.73	
	531102 CENTRAL STORE SUPPL	41.80		1,645.26	
	532101 NON-CAP HARDWARE-DP			491.23	
	532107 NON-CAP EDUCATIONAL EQUIP			1,283.61	
	533103 INSTITUTIONAL SUPPLIES			1,025.18	

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				
	533901 FOOD SERVICE-MEALS	3,626.25		14,544.49	
	533902 FOOD SUPPLIES-GROCERIES	7.76		1,871.11	
	534500 AGRICULTURAL SUPPLIES EX			480.00	
	534601 ED/RECREATIONAL EQUIPMENT	1,153.64		15,612.29	
	534602 ATHLETIC SUPPLIES	989.52		989.52	
	534603 PRIZE/INCENTIVE SUPPLIES	202.75		3,484.09	
	534802 SHOP TOOLS/SUPPLIES	92.47-		1,196.77	
	537100 LABORATORY SUP EXP			5,953.00	
	538103 FUEL			53.57	
	539100 INDIRECT COST ALLOWANCE			24,361.00	
	539300 THIRD PARTY REIMB	43.31-		43.31-	
	547101 HONORARIA/STIPENDS	4,800.00		33,025.00	
	547102 CONTRACT EDUC SVCS	18,435.75		47,046.03	
	547500 MAILING SERVICES			27.30	
	554901 CONTR PRFRMNC/SPEAKERS			794.00	
	554902 CONTR RADIO/TV ADVERTISING			25.00	
	554903 CONTR DATA EXCHANGE/PUR			2,800.00	
	554909 OTHER CONTR SVCS	5,963.52		41,091.71	
	559109 OTHER OPERATING EXP	351.00		4,226.00	
	Major Account 520000 Total	36,684.89		232,173.36	
Expenditures	570000 Travel Expenses				
	571101 MEALS	67.42		641.55	
	571102 LODGING	543.15		2,595.91	
	572101 AIRLINE/RAIL TICKETS			830.83	
	572109 COMM'L FARES-OTHER			102.00	
	573101 MOTOR FUELS-CARS	96.90		1,820.58	
	573102 MOTOR FUELS-VANS			855.44	
	574500 PERSONAL VEHICLE MILEAGE	125.00		1,274.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.14		5,332.58	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total	1,374.61		13,516.54	
Expenditures	580000 Capital Outlay				
	584803 LIBRARY VIDEOS/CDS			72.76	
	Major Account 580000 Total			72.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,512.00	
	Major Account 590000 Total			18,512.00	

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	590000 Government Aid				
	Fund 49300 Expenditures Total	76,336.15		757,020.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			137.48-	
	Fund 49300 Adjustments Total			137.48-	
	Fund 49300 Total	<u>64,299.71</u>	<u>64,299.71</u>	<u>877,862.00</u>	<u>877,862.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,953.25-		138,895.42	
		Fund 55010 Assets Total	22,953.25-		138,895.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		511.28-		
		Fund 55010 Liabilities Total		511.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,797.71
		Fund 55010 Fund Equity Total				173,797.71
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				1,999.58-
		Major Account 450000 Total				1,999.58-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,110.01		13,627.02
		484500 REIMB NON-GOVT SOURCES		190,000.00		2,305,000.00
		Major Account 480000 Total		191,110.01		2,318,627.02
		Fund 55010 Revenues Total		191,110.01		2,316,627.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,646.21		732,211.74	
		511200 TEMPORARY SALARIES-WAGE	15,760.30		194,128.99	
		511800 COMPENSATORY TIME PAID	221.66		9,874.40	
		511900 SUPPLEMENTAL	12.50		7,142.00	
		512100 VACATION LEAVE EXPENSE	4,241.54		56,459.34	
		512200 SICK LEAVE EXPENSE	2,935.46		34,837.27	
		512300 HOLIDAY LEAVE EXPENSE			32,087.44	
		512500 FUNERAL LEAVE EXPENSE			1,349.13	
		512700 INJURY LEAVE EXPENSE			73.73	
		515100 RETIREMENT PLANS EXPENSE	4,748.30		58,083.60	
		515200 FICA EXPENSE	5,554.11		64,221.25	
		515400 LIFE & ACCIDENT INS EXP	224.24		2,633.02	
		515500 HEALTH INSURANCE EXPENSE	17,696.32		209,604.77	
		Major Account 510000 Total	114,040.64		1,402,706.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,068.35	
		521200 COM EXPENSE - VOICE/DATA	9,541.60		104,052.52	
		521503 PRINTING	189.00		1,826.75	
		521505 ADVERTISING-CLASSIFIED/LEGAL			21.00	

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				
	522102 SUBSCRIPTIONS			33.75	
	522109 DUES/SUBSCR-OTHER			34.00	
	523100 UTILITIES EXPENSE	3,565.02		4,030.21	
	523101 NATURAL GAS	8,468.17		51,247.08	
	523103 FUELS-OTHER	10,927.89		141,100.14	
	523105 ELECTRICITY	11,449.42		201,029.45	
	523106 WATER	2,722.89		36,327.08	
	524709 RENT-OTHER REAL PROPERTY			1,800.00	
	525101 RENT-COPIERS	164.28		1,828.52	
	525509 RENT-OTHER PERS PROP			4,026.89	
	526100 REP & MAINT-REAL PROPERT	8,229.65		64,200.99	
	526101 EDUC AND REC EQUIP REP	1,845.78		1,845.78	
	527200 REP & MAINT-MOTOR VEHICL	30.41		558.20	
	527201 TSB VEHICLE REPAIR			664.04	
	527500 REP & MAINT-COMM EQUIP			177.78	
	527600 REP & MAINT-HOUSE/INST E			6,571.00	
	531100 OFFICE SUPPLIES EXPENSE	27.40		976.90	
	531101 OFFICE SUPPLIES	212.87		1,197.11	
	532105 NON-CAP HSHLD/INST EQUIP	359.99		359.99	
	532108 NON-CAP RECREATION EQUIP	6,533.20		7,062.91	
	532109 NON-CAP OTHER EQUIP			126.44	
	533100 HOUSEHOLD & INSTIT EXP	49.44		67.32	
	533101 CLEANING SUPPLIES	2,727.25		15,099.79	
	533102 UNIFORMS/LINENS	368.97		3,837.67	
	533103 INSTITUTIONAL SUPPLIES	4,983.66		12,040.44	
	533901 FOOD SERVICE-MEALS			1,075.21	
	534600 ED & RECREATIONAL SUP EX	38.54		3,028.36	
	534601 ED/RECREATIONAL EQUIPMENT	90.00		1,008.25	
	534602 ATHLETIC SUPPLIES			336.54	
	534800 CONST & MAINT SUP EXP			1,164.50	
	534801 CONSTR/MAINT SUPPLIES	10,852.63		120,606.89	
	534802 SHOP TOOLS/SUPPLIES	340.97		3,119.68	
	541100 ACCTG & AUDITING SERVICES			9,067.00	
	542500 ENG & ARCH SERVICES			116.70	
	548600 PEST CONTROL	140.00		1,175.00	
	548700 REFUSE/RECYCLING	1,060.68		11,454.91	
	548800 FIRE EXTINGUISHERS			144.00	
	554900 OTHER CONTRACTUAL SERVICES	980.00		980.00	
	554905 CABLE TV	7,346.63		73,466.30	

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	6,265.00		24,112.63	
	555101 SOFTWARE MAINTENANCE			2,400.00	
	556100 INSURANCE EXPENSE			1,584.25	
	556102 INS-PROPERTY			18,730.23	
	559100 OTHER OPERATING EXP			2,500.00	
	559109 OTHER OPERATING EXP			1,319.50	
	Major Account 520000 Total	<u>99,511.34</u>		<u>941,602.05</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,910.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,311.00	
	Major Account 580000 Total			<u>7,221.00</u>	
	Fund 55010 Expenditures Total	<u>213,551.98</u>		<u>2,351,529.73</u>	
	Fund 55010 Total	<u>190,598.73</u>	<u>190,598.73</u>	<u>2,490,425.15</u>	<u>2,490,425.15</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	909.57		243,527.29	
	Fund 55011 Assets Total	909.57		243,527.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,100.06
	Fund 55011 Fund Equity Total				232,100.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.57		11,427.23
	Major Account 480000 Total		909.57		11,427.23
	Fund 55011 Revenues Total		909.57		11,427.23
	Fund 55011 Total	909.57	909.57	243,527.29	243,527.29

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	60,689.53-		89,211.66	
		Fund 55030 Assets Total	60,689.53-		89,211.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,459.30-		
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total		11,459.30-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,579.39
		Fund 55030 Fund Equity Total				106,579.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		582.22		6,581.17
		484500 REIMB NON-GOVT SOURCES				720,000.00
		Major Account 480000 Total		582.22		726,581.17
		Fund 55030 Revenues Total		582.22		726,581.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,908.30		184,161.59	
		511200 TEMPORARY SALARIES-WAGE	1,602.00		5,534.00	
		511900 SUPPLEMENTAL			1,800.00	
		512100 VACATION LEAVE EXPENSE	41.65		8,749.66	
		512200 SICK LEAVE EXPENSE	83.30		5,061.04	
		515100 RETIREMENT PLANS EXPENSE	962.66		15,837.74	
		515200 FICA EXPENSE	900.81		14,753.28	
		515400 LIFE & ACCIDENT INS EXP	45.00		680.70	
		515500 HEALTH INSURANCE EXPENSE	1,238.96		28,917.39	
		Major Account 510000 Total	16,782.68		265,495.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.93	
		521200 COM EXPENSE - VOICE/DATA	7,352.29		72,467.98	
		521500 PUBLICATION & PRINT EXP	90.40		1,066.80	
		523101 NATURAL GAS	8,854.74		97,636.76	
		523105 ELECTRICITY	8,537.41		128,487.66	
		523106 WATER	1,992.02		26,033.12	
		524100 RENT EXPENSE-LAND			800.00	
		526100 REP & MAINT-REAL PROPERT	1,055.50		9,979.89	
		527600 REP & MAINT-HOUSE/INST E			2,888.99	
		531100 OFFICE SUPPLIES EXPENSE	109.43		997.26	

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			39,084.81	
	534600 ED & RECREATIONAL SUP EX			262.99	
	534800 CONST & MAINT SUP EXP	1,901.50		22,866.54	
	537100 LABORATORY SUP EXP			2,538.01	
	541100 ACCTG & AUDITING SERVICES			9,241.00	
	548600 PEST CONTROL			2,000.00	
	549200 JANITORIAL SERVICES			234.00	
	554900 OTHER CONTRACTUAL SERVICES	109.43-		498.74	
	554905 CABLE TV	3,083.99		36,994.28	
	556100 INSURANCE EXPENSE			23,685.50	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>32,867.85</u>		<u>479,270.26</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	161.92		183.24	
	Major Account 570000 Total	<u>161.92</u>		<u>183.24</u>	
	Fund 55030 Expenditures Total	<u>49,812.45</u>		<u>744,948.90</u>	
	Fund 55030 Total	<u>10,877.08-</u>	<u>10,877.08-</u>	<u>834,160.56</u>	<u>834,160.56</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	2,206.96		590,886.47	
	Fund 55031 Assets Total	<u>2,206.96</u>		<u>590,886.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,159.83
	Fund 55031 Fund Equity Total				<u>563,159.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,206.96		27,726.64
	Major Account 480000 Total		<u>2,206.96</u>		<u>27,726.64</u>
	Fund 55031 Revenues Total		<u>2,206.96</u>		<u>27,726.64</u>
	Fund 55031 Total	<u>2,206.96</u>	<u>2,206.96</u>	<u>590,886.47</u>	<u>590,886.47</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	144,161.17-		19,802.12	
	Fund 55040 Assets Total	144,161.17-		19,802.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,755.06-		
	Fund 55040 Liabilities Total		1,755.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,017.99
	Fund 55040 Fund Equity Total				70,017.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,968.20		15,162.78
	484500 REIMB NON-GOVT SOURCES		500,000.00		3,500,000.00
	Major Account 480000 Total		502,968.20		3,515,162.78
	Fund 55040 Revenues Total		502,968.20		3,515,162.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	330.00		3,410.00	
	511104 SAL/PROFESSIONAL STAFF	58,903.61		587,263.40	
	511105 SAL/SUPPORT STAFF	37,445.05		429,172.04	
	511203 TEMP/STRAIGHT-TIME	12,819.13		233,917.99	
	511805 COMP TIME/SUPPORT STAFF	825.48		4,111.04	
	511905 SUPPL ONE-TIME PAYMENTS			323.30	
	512104 VAC/PROF STAFF	3,944.24		41,972.10	
	512105 VAC/SUPPORT STAFF	7,609.62		42,429.79	
	512204 SICK/PROF STAFF	623.50		18,180.42	
	512205 SICK/SUPPORT STAFF	4,599.74		33,003.39	
	512304 HOL/PROF STAFF			33,282.56	
	512305 HOL/SUPPORT STAFF			25,706.45	
	515100 RETIREMENT PLANS EXPENSE	8,113.11		83,413.03	
	515200 FICA EXPENSE	8,310.93		85,330.41	
	515400 LIFE & ACCIDENT INS EXP	303.68		3,536.21	
	515500 HEALTH INSURANCE EXPENSE	25,303.83		314,878.56	
	516500 WORKERS COMP PREMIUMS			14,954.80	
	Major Account 510000 Total	169,131.92		1,954,885.49	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	289.59		2,727.95	
	521202 COMM EQUIPMENT	4,348.45		70,987.17	
	521203 COMM LINE CHARGES	9,654.19		115,044.47	

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	49.15		681.24	
	521206 COMM LD - NATIONAL	12.89		671.73	
	521209 COMM-OTHER CHGS	5.14		9.43	
	521301 FREIGHT-UPS			193.35	
	521309 FREIGHT-OTHER			122.07	
	521401 DP-DAS/CDP SERVICES	6.44		55.01	
	521501 COPY SERVICES	511.45		8,526.68	
	521502 COPY CENTER	115.04		1,303.26	
	521503 PRINTING			934.90	
	521505 ADVERTISING-CLASSIFIED/LEGAL	666.06		6,893.19	
	521506 BINDING/FRAMING			93.40	
	521507 ADVERTISING-MARKETING			168.00	
	522101 DUES/MEMBERSHIPS	646.00		1,896.00	
	522102 SUBSCRIPTIONS	1,193.00		2,145.90	
	522103 ROYALTIES/LICENSES			269.46	
	522109 DUES/SUBSCR-OTHER			10.00	
	522200 CONFERENCE REGISTRATION	8,130.00-		2,194.00	
	523101 NATURAL GAS	305,904.88		317,542.70	
	523105 ELECTRICITY	60,101.43		372,249.34	
	523106 WATER	1,210.02		15,203.63	
	523107 SEWER	2,178.75		19,162.34	
	525400 RENT EXP-COMM EQUIP			20.00	
	525509 RENT-OTHER PERS PROP			195.40	
	526100 REP & MAINT-REAL PROPERT	622.55		85,093.81	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR			1,521.18	
	527500 REP & MAINT-COMM EQUIP	636.00		739.45	
	527600 REP & MAINT-HOUSE/INST E	52.00		24,466.66	
	527801 ED/REC EQUIP REPAIR	924.00		4,841.87	
	531101 OFFICE SUPPLIES	46.46		759.65	
	531102 CENTRAL STORE SUPPL	459.93		4,685.16	
	532101 NON-CAP HARDWARE-DP			2,729.21	
	532103 NON-CAP COMM EQUIP			899.63	
	532104 NON-CAP OFFICE EQUIPMENT			850.81	
	532105 NON-CAP HSHLD/INST EQUIP	2,109.01		30,578.98	
	532106 NON-CAP PHT/MEDIA EQUIP	294.95		294.95	
	532107 NON-CAP EDUCATIONAL EQUIP	355.38		355.38	
	532108 NON-CAP RECREATION EQUIP			337.36	
	532109 NON-CAP OTHER EQUIP			1,218.00	

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				
		533101 CLEANING SUPPLIES	3,125.46		26,238.00	
		533102 UNIFORMS/LINENS			1,284.69	
		533103 INSTITUTIONAL SUPPLIES	5,182.62		33,143.39	
		533901 FOOD SERVICE-MEALS			16,515.32	
		533902 FOOD SUPPLIES-GROCERIES	12.95		1,705.40	
		534500 AGRICULTURAL SUPPLIES EX	682.48		7,362.91	
		534601 ED/RECREATIONAL EQUIPMENT	2,825.29		12,417.77	
		534602 ATHLETIC SUPPLIES			46.96	
		534603 PRIZE/INCENTIVE SUPPLIES	75.77		1,189.76	
		534700 ENG TECH & COMM SUP EXP	7,225.11		7,225.11	
		534801 CONSTR/MAINT SUPPLIES			2,955.81	
		534802 SHOP TOOLS/SUPPLIES	3,243.16		61,947.95	
		535100 MEDICAL SUPPLIES			103.26	
		538102 VEH. SUPP-INST			787.35	
		538103 FUEL	2,442.77		7,918.91	
		538104 FUELS-DIESEL			1,289.60	
		539300 THIRD PARTY REIMB	24.01-		24.01-	
		541100 ACCTG & AUDITING SERVICES			17,242.58	
		542500 ENG & ARCH SERVICES			27,588.03	
		546909 OTHER MEDICAL SERVICES			4,678.54	
		548600 PEST CONTROL	725.00		9,787.43	
		548701 REFUSE SERVICES	3,446.75		16,067.92	
		548800 FIRE EXTINGUISHERS			26.00	
		549100 LAUNDRY SERVICES	60.00		311.11	
		554901 CONTR PRFRMNCS/SPEAKERS			4,950.00	
		554905 CABLE TV	731.81		56,218.24	
		554909 OTHER CONTR SVCS			31,699.87	
		555103 SOFTWARE LICENSES			26,500.00	
		555200 SOFTWARE - NEW PURCHASES			199.00	
		556102 INS-PROPERTY			21,213.02	
		556300 SURETY & NOTARY BONDS	100.00		500.00	
		559102 BANKING CHARGES			3,000.00	
		559109 OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	414,117.92		1,500,946.64	
Expenditures	570000	Travel Expenses				
		571101 MEALS			503.75	
		571102 LODGING	161.29		3,303.10	
		571900 MEALS-ONE DAY TRAVEL			14.40	
		572101 AIRLINE/RAIL TICKETS			1,773.30	

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	570000 Travel Expenses				
	572109 COMM'L FARES-OTHER			88.50	
	573101 MOTOR FUELS-CARS	23.18		1,396.88	
	573102 MOTOR FUELS-VANS			934.32	
	574500 PERSONAL VEHICLE MILEAGE			722.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			381.66	
	575100 MISC TRAVEL EXPENSE			49.50	
	Major Account 570000 Total	<u>184.47</u>		<u>9,167.72</u>	
Expenditures	580000 Capital Outlay				
	582101 CONST/MAINT EQUIPMENT			3,845.00	
	583300 COMPUTER HARDWARE EQUIPMENT	61,940.00		73,940.00	
	584200 VEHICLES & VEHICLE EQ			22,593.80	
	Major Account 580000 Total	<u>61,940.00</u>		<u>100,378.80</u>	
	Fund 55040 Expenditures Total	<u>645,374.31</u>		<u>3,565,378.65</u>	
	Fund 55040 Total	<u>501,213.14</u>	<u>501,213.14</u>	<u>3,585,180.77</u>	<u>3,585,180.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,515.78		405,831.82	
		Fund 55041 Assets Total	1,515.78		405,831.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,441.99
		Fund 55041 Fund Equity Total				878,441.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,515.78		27,389.83
		Major Account 480000 Total		1,515.78		27,389.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 55041 Revenues Total		1,515.78		472,610.17-
		Fund 55041 Total	1,515.78	1,515.78	405,831.82	405,831.82

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	32,277.73-		33,710.00	
		Fund 55042 Assets Total	32,277.73-		33,710.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,155.00
		Fund 55042 Fund Equity Total				32,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,697.73-		
		483100 HOUSING & DORM RENTAL RE		30,580.00-		1,455.00
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		32,277.73-		1,555.00
		Fund 55042 Revenues Total		32,277.73-		1,555.00
		Fund 55042 Total	32,277.73-	32,277.73-	33,710.00	33,710.00

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	124,732.85		1,956,288.67	
		Fund 55050 Assets Total	124,732.85		1,956,288.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,384.51-		
		Fund 55050 Liabilities Total		32,384.51-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,547,904.86
		Fund 55050 Fund Equity Total				1,547,904.86
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITOL IMPROVEMENT FEE		173,537.12		1,588,372.78
		471120 ONLINE CAPITAL IMPROVEMENT FEE		19,452.00		48,884.00
		Major Account 470000 Total		192,989.12		1,637,256.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,182.57		86,981.91
		Major Account 480000 Total		7,182.57		86,981.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		493200 OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		200,171.69		1,724,238.69
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			800,000.00	
		542500 ENG & ARCH SERVICES	43,054.33		277,809.71	
		Major Account 520000 Total	43,054.33		1,077,809.71	
Expenditures	580000	Capital Outlay				
		580903 LANDSCAPING IMPROVEMENTS	12,427.73		12,427.73	
		587500 CIP - IMPROV TO BUILD	12,427.73-		225,617.44	
		Major Account 580000 Total			238,045.17	
		Fund 55050 Expenditures Total	43,054.33		1,315,854.88	
		Fund 55050 Total	167,787.18	167,787.18	3,272,143.55	3,272,143.55

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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

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	73.47		4,110.06	
		Fund 64960 Assets Total	73.47		4,110.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,596.49
		Fund 64960 Fund Equity Total				2,596.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.13		186.66
		481300 OTHER INVESTMENT REVENUE		58.34		17,068.34
		Major Account 480000 Total		73.47		17,255.00
		Fund 64960 Revenues Total		73.47		17,255.00
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			15,741.43	
		Major Account 520000 Total			15,741.43	
		Fund 64960 Expenditures Total			15,741.43	
		Fund 64960 Total	73.47	73.47	19,851.49	19,851.49

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	2.86		764.57	
	Fund 64970 Assets Total	<u>2.86</u>		<u>764.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728.68
	Fund 64970 Fund Equity Total				<u>728.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.86		35.89
	Major Account 480000 Total		<u>2.86</u>		<u>35.89</u>
	Fund 64970 Revenues Total		<u>2.86</u>		<u>35.89</u>
	Fund 64970 Total	<u>2.86</u>	<u>2.86</u>	<u>764.57</u>	<u>764.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,652.93		442,553.36	
	Fund 64990 Assets Total	1,652.93		442,553.36	
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				5,498,212.92-
	Fund 64990 Fund Equity Total				5,498,212.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652.93		20,766.28
	484900 OTHER PRIVATE SOURCES		14,171,927.64		14,171,927.64
	Major Account 480000 Total		14,173,580.57		14,192,693.92
	Fund 64990 Revenues Total		14,173,580.57		14,192,693.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,171,927.64		14,171,927.64	
	Major Account 520000 Total	14,171,927.64		14,171,927.64	
	Fund 64990 Expenditures Total	14,171,927.64		14,171,927.64	
	Fund 64990 Total	14,173,580.57	14,173,580.57	14,614,481.00	14,614,481.00

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	1,787.58		480,061.07	
	Fund 65010 Assets Total	1,787.58		480,061.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,021.19
	Fund 65010 Fund Equity Total				451,021.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,787.58		22,274.34
	Major Account 480000 Total		1,787.58		22,274.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,709.79
	Major Account 490000 Total				7,709.79
	Fund 65010 Revenues Total		1,787.58		29,984.13
Expenditures	520000 Operating Expenses				
	521507 ADVERTISING-MARKETING			308.90	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	Major Account 520000 Total			558.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.25	
	572100 COMMERCIAL TRANSPORTATIO			305.10	
	Major Account 570000 Total			385.35	
	Fund 65010 Expenditures Total			944.25	
	Fund 65010 Total	1,787.58	1,787.58	481,005.32	481,005.32

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	2,639.30-		473,464.55	
		Fund 65030 Assets Total	2,639.30-		473,464.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,412.82		6,412.82
		Fund 65030 Liabilities Total		6,412.82		6,412.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,959.19
		Fund 65030 Fund Equity Total				188,959.19
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				57,538.08
		471129 OTHER COURSE-RELATED FEES		6,935.75		37,890.75
		471138 PUBLICATION FEE				18,966.90
		472200 REPROD & PUBLICATIONS				10,615.00
		Major Account 470000 Total		6,935.75		125,010.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,787.44		16,546.62
		484500 REIMB NON-GOVT SOURCES		9,130.18		358,869.77
		Major Account 480000 Total		10,917.62		375,416.39
		Fund 65030 Revenues Total		17,853.37		500,427.12
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			7,110.00	
		515200 FICA EXPENSE			3.06	
		Major Account 510000 Total			7,113.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.90		1,378.98	
		521200 COM EXPENSE - VOICE/DATA	113.70		1,292.66	
		521300 FREIGHT EXPENSE			26.33	
		521500 PUBLICATION & PRINT EXP	.35		12,373.45	
		521900 AWARDS EXPENSE			1,437.01	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			79.00	
		522400 SUBSISTENCE	6,191.00		29,228.25	
		523106 WATER			217.40	
		524600 RENT EXPENSE-BUILDINGS			510.00	
		527600 REP & MAINT-HOUSE/INST E			855.20	
		531100 OFFICE SUPPLIES EXPENSE			5,176.40	

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				
	532100 NON-CAPITALIZED EQUIP PU			382.00	
	533100 HOUSEHOLD & INSTIT EXP			616.36	
	533900 FOOD EXPENSE			4,590.58	
	534600 ED & RECREATIONAL SUP EX	15.00		43,663.56	
	534800 CONST & MAINT SUP EXP			13.87	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	20,412.94		59,296.58	
	554904 ATHLETIC SPORTS OFFICIATING			300.00	
	555200 SOFTWARE - NEW PURCHASES			296.45	
	Major Account 520000 Total	26,760.89		162,074.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.02	
	572100 COMMERCIAL TRANSPORTATIO			776.27	
	573100 STATE-OWNED TRANSPORTATION	144.60		5,852.35	
	574500 PERSONAL VEHICLE MILEAGE			55.80	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	144.60		6,789.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,744.00	
	Major Account 580000 Total			1,744.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			44,614.00	
	Major Account 590000 Total			44,614.00	
	Fund 65030 Expenditures Total	26,905.49		222,334.58	
	Fund 65030 Total	24,266.19	24,266.19	695,799.13	695,799.13

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	12,422.60-		71,570.66	
		Fund 65040 Assets Total	12,422.60-		71,570.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198.01-		
		Fund 65040 Liabilities Total		198.01-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,583.59
		Fund 65040 Fund Equity Total				69,583.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,086.01		169,709.32
		471150 NONCREDIT REVENUE		14.09-		
		471151 PROGRAM ADMISSION		14.09		5,721.35
		Major Account 470000 Total		1,086.01		175,430.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.39		5,682.20
		484900 OTHER PRIVATE SOURCES		364.40		1,860.84
		Major Account 480000 Total		689.79		7,543.04
		Fund 65040 Revenues Total		1,775.80		182,973.71
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	78.72		10,557.30	
		511905 SUPPL ONE-TIME PAYMENTS			133.33	
		515100 RETIREMENT PLANS EXPENSE			10.80	
		515200 FICA EXPENSE			10.22	
		Major Account 510000 Total	78.72		10,711.65	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	2.41		302.02	
		521203 COMM LINE CHARGES	29.00		348.00	
		521204 COMM LD - NEBRASKA	2.82		13.83	
		521206 COMM LD - NATIONAL			1.59	
		521209 COMM-OTHER CHGS			1.08	
		521301 FREIGHT-UPS			166.67	
		521501 COPY SERVICES	5.88		318.04	
		521502 COPY CENTER			380.47	
		521503 PRINTING	103.91		2,308.67	
		521506 BINDING/FRAMING			65.03	
		521507 ADVERTISING-MARKETING			49.00	

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				
		521902 PRIZES/INCENTIVES			425.00	
		522101 DUES/MEMBERSHIPS			2,217.00	
		522104 ENTRY FEES	63.00		135.00	
		522109 DUES/SUBSCR-OTHER	45.00		45.00	
		522200 CONFERENCE REGISTRATION			1,636.00	
		522402 ACTIV LODGING			1,078.02	
		522403 ACTIV MEALS			302.19	
		522409 ACTIV TRAVEL-OTHER			142.00	
		525502 FILM/PROGRAM RENTAL			12,132.00	
		525509 RENT-OTHER PERS PROP			1,545.50	
		531101 OFFICE SUPPLIES			8.35	
		531102 CENTRAL STORE SUPPL			427.84	
		531500 SUPPLIES USED FOR PRODUC			669.84	
		533103 INSTITUTIONAL SUPPLIES	360.00		747.45	
		533901 FOOD SERVICE-MEALS			7,555.04	
		533902 FOOD SUPPLIES-GROCERIES	45.00		2,339.28	
		534601 ED/RECREATIONAL EQUIPMENT	546.49		3,395.05	
		534603 PRIZE/INCENTIVE SUPPLIES	532.38		8,961.75	
		547101 HONORARIA/STIPENDS			316.66	
		549100 LAUNDRY SERVICES			84.18	
		554901 CONTR PRFRMNCS/SPEAKERS	11,789.78		85,349.78	
		554909 OTHER CONTR SVCS	396.00		30,315.77	
		559109 OTHER OPERATING EXP			1,693.69	
		Major Account 520000 Total	13,921.67		165,476.79	
Expenditures	570000	Travel Expenses				
		571101 MEALS			70.58	
		571102 LODGING			505.11	
		573101 MOTOR FUELS-CARS			363.66	
		573102 MOTOR FUELS-VANS			.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,851.17	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			4,798.20	
		Fund 65040 Expenditures Total	14,000.39		180,986.64	
		Fund 65040 Total	1,577.79	1,577.79	252,557.30	252,557.30

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	4,303.25		117,169.46	
	Fund 65050 Assets Total	4,303.25		117,169.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,551.59
	Fund 65050 Fund Equity Total				70,551.59
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE				634.00
	471103 EVENT FEE		17,026.00		289,904.28
	471106 STUDENT ACTIVITY FEE		212.40		94,235.00
	Major Account 470000 Total		17,238.40		384,773.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.58		6,212.76
	Major Account 480000 Total		467.58		6,212.76
	Fund 65050 Revenues Total		17,705.98		390,986.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,168.34	
	521200 COM EXPENSE - VOICE/DATA	54.26		490.94	
	521500 PUBLICATION & PRINT EXP			1.75	
	521503 PRINTING			9,926.18	
	521507 ADVERTISING-MARKETING			138.92	
	521900 AWARDS EXPENSE	310.00		310.00	
	522101 DUES/MEMBERSHIPS			275.00	
	522102 SUBSCRIPTIONS			126.50	
	522105 DISPLAY TABLE/EXHIBIT FEES			1,200.00	
	522109 DUES/SUBSCR-OTHER			6.00	
	522200 CONFERENCE REGISTRATION			1,205.00	
	522400 SUBSISTENCE			5,532.97	
	522401 ACTIV CHARTER SVC	202.28		20,871.88	
	522402 ACTIV LODGING	139.90		21,896.31	
	522403 ACTIV MEALS	215.25		2,633.59	
	522404 ACTIV COMM'L TRANS			4,089.00	
	522406 LOCAL TEAM MEALS			4,395.28	
	522408 RECRUIT EXPENSES			218.03	
	522900 EMPLOYEE PARKING EXP			35.00	
	525101 RENT-COPIERS	6.64		713.34	
	526100 REP & MAINT-REAL PROPERT			113.00	
	526101 EDUC AND REC EQUIP REP	162.00		162.00	

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				
	527600 REP & MAINT-HOUSE/INST E			429.66	
	527801 ED/REC EQUIP REPAIR			554.45	
	531100 OFFICE SUPPLIES EXPENSE			2,482.69-	
	531101 OFFICE SUPPLIES	108.50		2,954.36	
	532101 NON-CAP HARDWARE-DP			385.74	
	532108 NON-CAP RECREATION EQUIP			783.95	
	532109 NON-CAP OTHER EQUIP			2,334.08	
	533101 CLEANING SUPPLIES			119.84	
	533102 UNIFORMS/LINENS	1,114.79		1,490.54	
	533900 FOOD EXPENSE			177.30	
	533901 FOOD SERVICE-MEALS			12,068.74	
	533902 FOOD SUPPLIES-GROCERIES			115.22	
	534600 ED & RECREATIONAL SUP EX	1,094.59		56,807.34	
	534601 ED/RECREATIONAL EQUIPMENT	530.90		4,955.26	
	534602 ATHLETIC SUPPLIES	2,475.33		59,479.02	
	534801 CONSTR/MAINT SUPPLIES	58.48		2,005.87	
	538103 FUEL			100.01	
	542200 TEMP SERV - OUTSIDE	190.00		3,161.29	
	546901 ATHLETIC MEDICAL SERVICES	1,184.25		19,197.83	
	554900 OTHER CONTRACTUAL SERVICES	4,885.00		15,884.93	
	554901 CONTR PRFRMNCS/SPEAKERS			24,408.15	
	554904 ATHLETIC SPORTS OFFICIATING			362.47	
	554909 OTHER CONTR SVCS			42,514.58	
	Major Account 520000 Total	12,732.17		323,316.97	
Expenditures	570000 Travel Expenses				
	571101 MEALS	25.80		528.35	
	571102 LODGING			4,274.00	
	572101 AIRLINE/RAIL TICKETS			11,080.38	
	572109 COMM'L FARES-OTHER			98.25	
	573100 STATE-OWNED TRANSPORT	644.76		1,750.64	
	574500 PERSONAL VEHICLE MILEAGE			72.00	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	670.56		17,827.62	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,223.58	
	Major Account 580000 Total			3,223.58	
	Fund 65050 Expenditures Total	13,402.73		344,368.17	
	Fund 65050 Total	17,705.98	17,705.98	461,537.63	461,537.63

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	37.08		9,929.85	
	Fund 65060 Assets Total	37.08		9,929.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,835.11
	Fund 65060 Fund Equity Total				16,835.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.08		436.83
	484100 OPERATING DONATIONS & CO				11,523.88
	484200 CAPITAL DONATIONS & CONT				4,223.30-
	Major Account 480000 Total		37.08		7,737.41
	Fund 65060 Revenues Total		37.08		7,737.41
Expenditures	520000 Operating Expenses				
	534802 SHOP TOOLS/SUPPLIES			2,233.67	
	554909 OTHER CONTR SVCS			1,399.00	
	Major Account 520000 Total			3,632.67	
Expenditures	580000 Capital Outlay				
	584801 SPECIMENS, COLLECTIONS,			11,010.00	
	Major Account 580000 Total			11,010.00	
	Fund 65060 Expenditures Total			14,642.67	
	Fund 65060 Total	37.08	37.08	24,572.52	24,572.52

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.42		4,931.34	
		Fund 65070 Assets Total	18.42		4,931.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,813.67
		Fund 65070 Fund Equity Total				4,813.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.42		233.57
		Major Account 480000 Total		18.42		233.57
		Fund 65070 Revenues Total		18.42		233.57
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			115.90	
		Major Account 520000 Total			115.90	
		Fund 65070 Expenditures Total			115.90	
		Fund 65070 Total	18.42	18.42	5,047.24	5,047.24

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	23,698.52-		3,734.20	
	Fund 65090 Assets Total	23,698.52-		3,734.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.95-		
	Fund 65090 Liabilities Total		615.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,074.00
	Fund 65090 Fund Equity Total				8,074.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,496.54-		
	484300 TRUST PRINCIPAL		51,307.09		11,312,629.21
	Major Account 480000 Total		41,810.55		11,312,629.21
	Fund 65090 Revenues Total		41,810.55		11,312,629.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,893.12		11,316,969.01	
	Major Account 590000 Total	64,893.12		11,316,969.01	
	Fund 65090 Expenditures Total	64,893.12		11,316,969.01	
	Fund 65090 Total	41,194.60	41,194.60	11,320,703.21	11,320,703.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,996,419.39-		11,900,099.22	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		139901 AR INVOICED (SYSTEM)	32,568.50		33,585.25	
		Fund 25020 Assets Total	2,963,850.89-		12,209,709.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,672.43-		16,145.24
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		24,672.43-		17,343.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,135,787.73
		Fund 25020 Fund Equity Total				9,135,787.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				894,110.22
		Major Account 460000 Total				894,110.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,964,036.02		19,798,754.24
		471102 GEN FUND REMISSIONS-CASH		100,159.99-		4,534,619.17-
		471103 NON RESIDENT TUITION		318,462.29		5,498,285.93
		471105 EMPLOYEE REMISSIONS		9,127.00-		67,968.75-
		471106 SPOUSE REMISSIONS		3,098.25-		25,344.06-
		471107 DEPENDENT REMISSIONS		6,186.38-		158,397.20-
		472100 SALE OF SUP & MAT				.70
		474100 GENERAL BUSINESS FEES		65.40		451.07
		Major Account 470000 Total		2,163,992.09		20,511,162.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105,457.85		600,553.99
		484105 INDIRECT COST-OTHER		16,346.99		162,345.01
		486300 CLEARING ACCOUNT		1,250,946.38-		63,997.63-
		486351 NSF ITEMS SUSPENSE		2,906.47-		61,755.68-
		486500 MISCELLANEOUS ADJUSTMENT		1,623.76-		51.91-
		Major Account 480000 Total		1,133,671.77-		637,093.78
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				16,307.00-
		493203 TRANS OUT-CENTRAL ADMIN				11,998.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				938,128.00-
	Major Account 490000 Total				966,433.00-
	Fund 25020 Revenues Total		1,030,320.32		21,075,933.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,599,103.07		7,516,055.00	
	511200 TEMPORARY SALARIES-WAGE	70,381.35		253,463.06	
	511300 OVERTIME PAYMENTS	826.82		974.81	
	515100 RETIREMENT PLANS EXPENSE	199,465.41		580,077.38	
	515200 FICA EXPENSE	192,692.25		557,841.13	
	515400 LIFE & ACCIDENT INS EXP	1,267.59		3,679.50	
	515500 HEALTH INSURANCE EXPENSE	287,025.95		881,444.92	
	516200 TUITION ASSISTANCE	13,236.00		33,771.25	
	516400 UNEMPLOYM COMP INS EXP			24,968.69	
	Major Account 510000 Total	3,363,998.44		9,852,275.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,974.17		164,488.03	
	521200 COM EXPENSE - VOICE/DATA	48,311.77		331,397.51	
	521300 FREIGHT EXPENSE	1,160.01		10,349.04	
	521400 DATA PROCESSING EXPENSE	15,000.00		50,103.94	
	521500 PUBLICATION & PRINT EXP	40,699.10		387,804.21	
	521700 1099 ROYALTY PAYMENTS			525.00	
	521900 AWARDS EXPENSE	182.46		10,952.07	
	522000 1099 AWARDS			835.00	
	522100 DUES & SUBSCRIPTION EXP	6,609.40		136,044.68	
	522200 CONFERENCE REGISTRATION	11,987.50		115,117.87	
	522400 SUBSISTENCE	5,500.35		68,207.51	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		38,692.65	
	522600 JOB APPLICANT EXPENSE	5,320.65		34,457.91	
	523100 UTILITIES EXPENSE	94,863.48		686,145.84	
	523600 INTEREST EXPENSE	4.34		1,666.22	
	524100 RENT EXPENSE-LAND			12.00	
	524600 RENT EXPENSE-BUILDINGS	203.40		203.40	
	524700 RENT EXP-OTHER REAL PROP			2,470.00	
	525100 RENT EXP-OFFICE EQUIP	5,516.08		45,223.28	
	525200 RENT EXP-DATA PROC EQUIP			37,836.00	
	525500 RENT EXP-OTHER PERS PROP	10,429.69		19,433.28	
	526100 REP & MAINT-REAL PROPERT	33,084.27		204,645.49	
	527100 REP & MAINT-OFFICE EQUIP	2,016.87		24,963.71	

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	279.00		12,992.50	
	527300 REP & MAINT-MEDICAL EQUI	448.00		17,902.50	
	527400 REP & MAINT-DATA PROC	39,499.00		37,566.44	
	527500 REP & MAINT-COMM EQUIP	98.28		6,176.53	
	527600 REP & MAINT-HOUSE/INST E			167.20	
	527700 REP & MAINT-PHOTO/MEDIA	57.00		4,332.00	
	527800 REP & MAINT-OTHER PROPER			3,576.17	
	527801 REP AG SHOP CONST EQUIP	21.00		2,478.60	
	531100 OFFICE SUPPLIES EXPENSE	10,799.44		161,546.65	
	533100 HOUSEHOLD & INSTIT EXP	39,769.09		139,899.22	
	533900 FOOD EXPENSE	4,739.87		46,699.58	
	534600 ED & RECREATIONAL SUP EX	16,315.15		295,297.40	
	534800 CONST & MAINT SUP EXP	24,900.98		244,377.27	
	534900 MISCELLANEOUS SUP EXP	218.25-		4,174.75	
	534901 DATA PROCESSING SUPPLIES	142,563.27		712,637.91	
	535100 MEDICAL SUPPLIES	6,208.76		8,553.50	
	537100 LABORATORY SUP EXP	22,106.62		105,928.27	
	538100 VEHICLE & EQUIP SUP EXP	8,086.96		55,605.76	
	539951 PURCHASES FOR RESALE			549.24	
	541100 ACCTG & AUDITING SERVICES	37,981.82-		77,881.95	
	541700 LEGAL RELATED EXPENSE			1,200.00	
	542500 ENG & ARCH SERVICES			4,200.00	
	543100 IT CONSULTING-APPLICATIONS			5,185.43	
	543500 MGT CONSULTANT SERVICES	9,600.00		21,071.15	
	545000 LABORATORY SERVICES			9,742.90	
	547100 EDUCATIONAL SERVICES	18,197.04		98,633.54	
	549200 JANITORIAL SERVICES	7,556.85		47,069.05	
	554900 OTHER CONTRACTUAL SERVICES	4,254.63		125,529.67	
	555200 SOFTWARE - NEW PURCHASES	258.65-		108,179.85	
	556100 INSURANCE EXPENSE	3,940.60		276,319.95	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	285.89		26,183.83	
	Major Account 520000 Total	626,132.25		5,033,383.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,392.45		159,568.78	
	571103 BOARD & LODGING-FOREIGN			8,552.17	
	571600 MEALS-NOT TRAVEL STATUS	677.44		5,956.16	
	571900 MEALS-ONE DAY TRAVEL	16.72		392.77	
	572100 COMMERCIAL TRANSPORTATIO	28,260.69		151,065.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN			7,059.49	
	573100 STATE-OWNED TRANSPORT	10,438.20		78,029.85	
	574500 PERSONAL VEHICLE MILEAGE	6,229.31		80,820.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,811.36		46,189.40	
	575100 MISC TRAVEL EXPENSE	314.94		6,053.20	
	Major Account 570000 Total	63,141.11		543,687.45	
Expenditures	580000 Capital Outlay				
	588001 LAND			14,067.00	
	588004 EQUIPMENT	83,773.02		572,642.77	
	Major Account 580000 Total	83,773.02		586,709.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			663,305.28	
	599100 OTHER GOVERNMENT AID			1,339,994.41	
	Major Account 590000 Total			2,003,299.69	
	Fund 25020 Expenditures Total	3,969,498.78		18,019,356.10	
	Fund 25020 Total	<u>1,005,647.89</u>	<u>1,005,647.89</u>	<u>30,229,065.29</u>	<u>30,229,065.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,595,198.41-		64,843,132.46	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	237,311.50-		116,447.14	
		Fund 25110 Assets Total	25,832,509.91-		65,259,779.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,318.89-		78,899.54
		Fund 25110 Liabilities Total		3,318.89-		78,899.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,376,335.51
		Fund 25110 Fund Equity Total				61,376,335.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		187,052.00		3,558,797.00
		Major Account 460000 Total		187,052.00		3,558,797.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,284,294.22		54,226,463.45
		471102 GEN FUND REMISSIONS-CASH		710,737.80-		32,064,031.85-
		471103 NON RESIDENT TUITION		15,853.50		66,289,932.68
		471105 EMPLOYEE REMISSIONS		26,369.74-		853,537.38-
		471106 SPOUSE REMISSIONS		508.50-		85,775.36-
		471107 DEPENDENT REMISSIONS		150,697.95-		15,285,749.65-
		471108 MED/VOC SERV-STATE AG				2,092,999.10
		472100 SALE OF SUP & MAT		79,077.88		236,242.77
		472200 REPROD & PUBLICATIONS		136.06		6,225.44
		474100 GENERAL BUSINESS FEES		168.73-		37,915.23
		476100 OTHER LIC PERM & FEES		100.00		289.00-
		Major Account 470000 Total		490,978.94		74,600,395.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463,966.04		5,156,926.81
		483100 HOUSING & DORM RENTAL RE				4,200.00
		483200 BUILDING & SPACE RENTAL		1,700.85		7,250.85
		483400 OTHER RENTAL REVENUE				14,615.82-
		484100 OPERATING DONATIONS & CO		830.00		10,704.86
		484101 RESTRICTED-DONATIONS				200,000.00-
		484105 INDIRECT COST-OTHER		1,698,209.71		18,519,518.22
		484106 INDIRECT COST-PRIVATE		411.88		4,525.46-
		484500 REIMB NON-GOVT SOURCES				295.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				253,769.19
	486300 CLEARING ACCOUNT		1,442,411.33-		32,408,391.83
	486351 NSF ITEMS SUSPENSE		21,540.13-		187,239.38-
	486400 CASH OVER ADJUSTMENT		58.03-		286.66-
	486500 MISCELLANEOUS ADJUSTMENT				5,794.14
	Major Account 480000 Total		701,108.99		55,960,183.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		329,785.51		3,311,116.01
	493103 TRANS IN-CENTRAL ADMIN				4,570,897.00-
	493104 TRANS IN-PLANT IMPROVEMEN		34,736.49		193,042.18
	493106 TRANS IN-DEF R&M FUND				8,577,456.00
	493200 OPERATING TRANSFERS OUT		26,824.64-		3,055,918.96-
	493203 TRANS OUT-CENTRAL ADMIN		10,000.00-		6,555,436.00
	493204 TRANS OUT-PLANT IMPROVEME		5,075,573.25-		21,059,043.51-
	493206 TRANS OUT-DEF R&M FUND				4,519,408.00-
	Major Account 490000 Total		4,747,875.89-		14,568,217.28-
	Fund 25110 Revenues Total		3,368,735.96-		119,551,159.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,798,461.32		37,264,349.44	
	511200 TEMPORARY SALARIES-WAGE	655,570.49		4,358,501.05	
	511300 OVERTIME PAYMENTS	8,882.26		49,816.03	
	515100 RETIREMENT PLANS EXPENSE	1,087,718.23		2,810,205.91	
	515200 FICA EXPENSE	1,078,245.33		2,757,112.55	
	515400 LIFE & ACCIDENT INS EXP	5,525.54		18,437.59	
	515500 HEALTH INSURANCE EXPENSE	1,268,921.80		4,696,975.53	
	516200 TUITION ASSISTANCE	20,963.17		207,275.49	
	516400 UNEMPLOYM COMP INS EXP	3,365.58-		35,829.56	
	516500 WORKERS COMP PREMIUMS	122.94		674,472.04	
	Major Account 510000 Total	16,921,045.50		52,872,975.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,717.85		295,406.06	
	521200 COM EXPENSE - VOICE/DATA	197,618.20		2,743,459.74	
	521300 FREIGHT EXPENSE	28,301.23		137,403.99	
	521400 DATA PROCESSING EXPENSE	7,102.32		53,376.74	
	521500 PUBLICATION & PRINT EXP	198,687.72		1,453,120.07	
	521700 1099 ROYALTY PAYMENTS			10,624.85	
	521900 AWARDS EXPENSE	29,235.52		100,706.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	200.00		2,045.00	
	522100 DUES & SUBSCRIPTION EXP	139,298.38		1,122,258.18	
	522200 CONFERENCE REGISTRATION	127,551.24		735,690.72	
	522400 SUBSISTENCE	9,861.47		33,116.56	
	522500 EMPLOYEE MOVING EXPENSE	20,913.54		255,724.03	
	522600 JOB APPLICANT EXPENSE	48,977.30		242,548.28	
	523100 UTILITIES EXPENSE	557,896.61		12,067,154.95	
	523101 HEATING & COOLING SERVICE	122,232.43		6,788,915.73	
	523600 INTEREST EXPENSE			41,287.86	
	524100 RENT EXPENSE-LAND	2,425.00		17,539.61	
	524600 RENT EXPENSE-BUILDINGS	46,114.48		441,260.96	
	524700 RENT EXP-OTHER REAL PROP	8,621.66		55,418.71	
	525100 RENT EXP-OFFICE EQUIP	20,832.54		349,892.87	
	525200 RENT EXP-DATA PROC EQUIP	360.00		360.00	
	525400 RENT EXP-COMM EQUIP	62.00		931.92	
	525500 RENT EXP-OTHER PERS PROP	16,051.54		63,188.46	
	525501 AG CONST & SHOP EQ RENTAL	6,939.20		15,191.99	
	525502 FILM & PROGRAM RENTAL			711.56	
	526100 REP & MAINT-REAL PROPERT	48,048.92		894,917.36	
	527100 REP & MAINT-OFFICE EQUIP	30,495.94		118,946.73	
	527200 REP & MAINT-MOTOR VEHICL	8,749.68		53,138.30	
	527300 REP & MAINT-MEDICAL EQUI	13,633.01		112,464.57	
	527400 REP & MAINT-DATA PROC	3,628.80		18,016.24	
	527500 REP & MAINT-COMM EQUIP			535.00	
	527600 REP & MAINT-HOUSE/INST E	64.00		555.14	
	527700 REP & MAINT-PHOTO/MEDIA			2,044.06	
	527800 REP & MAINT-OTHER PROPER	967.16		27,623.00	
	527801 REP AG SHOP CONST EQUIP	2,355.86		13,150.25	
	531100 OFFICE SUPPLIES EXPENSE	165,520.63		1,082,345.45	
	533100 HOUSEHOLD & INSTIT EXP	6,406.42		372,079.38	
	533900 FOOD EXPENSE	71,510.70		319,243.20	
	534500 AGRICULTURAL SUPPLIES EX	65,037.35		389,026.08	
	534600 ED & RECREATIONAL SUP EX	112,918.27		493,218.64	
	534800 CONST & MAINT SUP EXP	438,511.25		2,003,502.63	
	534900 MISCELLANEOUS SUP EXP	1,490.23		10,477.75	
	534901 DATA PROCESSING SUPPLIES	476,475.75		2,399,805.79	
	535100 MEDICAL SUPPLIES	11,669.62		49,636.16	
	537100 LABORATORY SUP EXP	266,804.97		882,175.73	
	538100 VEHICLE & EQUIP SUP EXP	7,373.63		91,252.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	113,069.00-		70,431.65	
	541100 ACCTG & AUDITING SERVICES			79,215.00	
	541600 GROSS PROCEEDS LEGAL EXP			202.50	
	541700 LEGAL RELATED EXPENSE	5,289.72		128,382.15	
	542500 ENG & ARCH SERVICES	21,690.24		250,237.95	
	543100 IT CONSULTING-APPLICATIONS	8,418.49		142,460.75	
	543500 MGT CONSULTANT SERVICES	10,821.49-		40,059.29-	
	545000 LABORATORY SERVICES	30,456.03		115,048.84	
	547100 EDUCATIONAL SERVICES	70,794.12		208,219.26	
	549200 JANITORIAL SERVICES	30,471.36		255,156.18	
	554900 OTHER CONTRACTUAL SERVICES	355,117.28		1,747,010.36	
	554901 CONTRACTED SVCS - SAL REIMB	25,839.00-		37,339.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,708.71	
	555200 SOFTWARE - NEW PURCHASES	198,999.65		879,866.54	
	556100 INSURANCE EXPENSE	12,284.96		1,714,155.15	
	556300 SURETY & NOTARY BONDS			329.94	
	559100 OTHER OPERATING EXP	27,663.56		828,220.69	
	Major Account 520000 Total	3,973,137.88		42,712,736.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142,853.30		979,012.16	
	571103 BOARD & LODGING-FOREIGN	20,022.58		148,621.61	
	571600 MEALS-NOT TRAVEL STATUS	25.56		25.56	
	571800 TAXABLE TRAVEL EXPENSES			531.00	
	571900 MEALS-ONE DAY TRAVEL	73.39		549.01	
	572100 COMMERCIAL TRANSPORTATIO	142,905.43		732,048.35	
	572103 COMERCIAL FARES-FOREIGN	39,532.68		182,340.07	
	573100 STATE-OWNED TRANSPORT	149,809.73		455,941.49	
	574500 PERSONAL VEHICLE MILEAGE	45,187.84		236,757.89	
	574503 MILEAGE ALLOW-FOREIGN	60.60		7,658.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,548.66		437,641.70	
	575100 MISC TRAVEL EXPENSE	5,712.15		26,959.43	
	575103 MISC TVL EXP-FOREIGN	105.00		5,841.89	
	Major Account 570000 Total	575,836.92		3,213,928.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,680.00		204,917.91	
	588004 EQUIPMENT	1,023,677.27		8,101,245.14	
	Major Account 580000 Total	1,031,357.27		8,306,163.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,967.41-		8,556,882.06	
	599100 OTHER GOVERNMENT AID			3,068.75	
	599102 NON-TAXABLE STIPENDS	13,955.10-		71,263.10	
	599103 STUDENT TRAINING TRAVEL			9,597.09	
	Major Account 590000 Total	<u>40,922.51-</u>	<u> </u>	<u>8,640,811.00</u>	<u> </u>
	Fund 25110 Expenditures Total	<u>22,460,455.06</u>	<u> </u>	<u>115,746,614.46</u>	<u> </u>
	Fund 25110 Total	<u>3,372,054.85-</u>	<u>3,372,054.85-</u>	<u>181,006,394.06</u>	<u>181,006,394.06</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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			177,276.24	
	Fund 25120 Assets Total			177,276.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,157.06
	Fund 25120 Fund Equity Total				348,157.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				104,358.60
	493108 TRANS IN-PERM UNIV				79,853.05
	493109 TRANS IN-AG COLL END FD				119,907.53
	Major Account 490000 Total				304,119.18
	Fund 25120 Revenues Total				304,119.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			475,000.00	
	Major Account 510000 Total			475,000.00	
	Fund 25120 Expenditures Total			475,000.00	
	Fund 25120 Total			652,276.24	652,276.24

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	3,660,565.21-		9,136,135.03	
	112100 PETTY CASH			175,000.00	
	132100 DUE FROM OTHER FUNDS			350,000.00	
	139901 AR INVOICED (SYSTEM)	10,274.55-		10,350.01	
	Fund 25140 Assets Total	3,670,839.76-		9,671,485.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95,489.11-		14,717.48
	Fund 25140 Liabilities Total		95,489.11-		14,717.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,219,111.90
	Fund 25140 Fund Equity Total				10,219,111.90
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		20,311.62
	461700 OP GRANTS - OTHER				1,488,400.00
	Major Account 460000 Total		5,103.39		1,508,711.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,123,446.94		45,503,278.68
	471102 GEN FUND REMISSIONS-CASH		715,183.73-		12,090,970.28-
	471103 NON RESIDENT TUITION		157,192.56		14,982,019.93
	471104 OFF-CAMPUS TUITION		40,439.43		724,240.87
	471105 EMPLOYEE REMISSIONS		21,350.11-		338,601.54-
	471106 SPOUSE REMISSIONS		3,868.75-		76,221.61-
	471107 DEPENDENT REMISSIONS		2,321.25-		375,291.23-
	474100 GENERAL BUSINESS FEES		301,533.75-		641,533.88-
	Major Account 470000 Total		7,276,821.34		47,686,920.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,632.33		598,778.58
	484105 INDIRECT COST-OTHER		147,951.66		1,538,658.29
	486100 LOAN INTEREST				61.25
	486300 CLEARING ACCOUNT		2,504,739.43-		82,064.57
	486301 SECURITY DEPOSITS		9,614.56		3,504.22
	486351 NSF ITEMS SUSPENSE		1,206.88-		44,011.29-
	Major Account 480000 Total		2,303,747.76-		2,179,055.62
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				736,165.00-
	493200 OPERATING TRANSFERS OUT				10,625.00-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				25,320.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,757,740.62-		2,237,773.30-
	493206 TRANS OUT-DEF R&M FUND				2,140,320.00-
	Major Account 490000 Total		1,757,740.62-		5,150,203.30-
	Fund 25140 Revenues Total		3,220,436.35		46,224,484.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,879,624.95		19,951,208.69	
	511200 TEMPORARY SALARIES-WAGE	287,038.52		2,423,397.47	
	511300 OVERTIME PAYMENTS	505.37		32,431.43	
	515100 RETIREMENT PLANS EXPENSE	287,973.23		1,487,932.76	
	515200 FICA EXPENSE	298,122.00		1,529,159.30	
	515400 LIFE & ACCIDENT INS EXP	1,499.27		9,280.19	
	515500 HEALTH INSURANCE EXPENSE	334,442.19		1,966,578.05	
	516200 TUITION ASSISTANCE	1,964.15-			
	516400 UNEMPLOYM COMP INS EXP			45,237.12	
	516500 WORKERS COMP PREMIUMS	17.70		378,387.97	
	Major Account 510000 Total	5,087,259.08		27,823,612.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,228.37		106,750.68	
	521200 COM EXPENSE - VOICE/DATA	49,805.74		611,042.11	
	521300 FREIGHT EXPENSE	1,170.09		18,174.64	
	521400 DATA PROCESSING EXPENSE	2,285.00-		10,124.00	
	521500 PUBLICATION & PRINT EXP	54,033.23		623,423.47	
	521900 AWARDS EXPENSE	944.35		48,518.64	
	522000 1099 AWARDS			1,550.00	
	522100 DUES & SUBSCRIPTION EXP	37,520.92		344,263.36	
	522200 CONFERENCE REGISTRATION	4,537.77		227,878.86	
	522400 SUBSISTENCE	3,367.64		33,276.51	
	522500 EMPLOYEE MOVING EXPENSE	21,908.25		44,586.72	
	522600 JOB APPLICANT EXPENSE	4,012.45		55,503.14	
	523100 UTILITIES EXPENSE	240,313.39		3,039,835.46	
	523101 HEATING & COOLING SERVICE			2,158.94	
	524100 RENT EXPENSE-LAND			28,370.54	
	524600 RENT EXPENSE-BUILDINGS	1,391.89-		124,053.36	
	524700 RENT EXP-OTHER REAL PROP			5,763.65	
	525100 RENT EXP-OFFICE EQUIP	4,508.23		92,414.93	
	525400 RENT EXP-COMM EQUIP			167.40	
	525500 RENT EXP-OTHER PERS PROP	3,739.76		51,626.26	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			30.37-	
	526100 REP & MAINT-REAL PROPERT	26,372.77		447,369.95	
	527100 REP & MAINT-OFFICE EQUIP	7,528.82		105,052.50	
	527200 REP & MAINT-MOTOR VEHICL	759.62		20,749.10	
	527300 REP & MAINT-MEDICAL EQUI			3,350.88	
	527400 REP & MAINT-DATA PROC	12,130.02		26,175.25	
	527500 REP & MAINT-COMM EQUIP			4,988.16	
	527600 REP & MAINT-HOUSE/INST E	508.11		3,466.51	
	527700 REP & MAINT-PHOTO/MEDIA			251.99	
	527800 REP & MAINT-OTHER PROPER	4,670.54		89,070.05	
	527801 REP AG SHOP CONST EQUIP	28.83		2,868.41	
	531100 OFFICE SUPPLIES EXPENSE	75,408.84		474,941.63	
	533100 HOUSEHOLD & INSTIT EXP	17,232.55		167,298.93	
	533900 FOOD EXPENSE	35,704.68		267,253.69	
	534500 AGRICULTURAL SUPPLIES EX	9,303.61		56,485.40	
	534600 ED & RECREATIONAL SUP EX	33,732.22		263,987.20	
	534700 ENG TECH & COMM SUP EXP			1,613.05	
	534800 CONST & MAINT SUP EXP	72,093.90		420,585.88	
	534900 MISCELLANEOUS SUP EXP	11,413.89		76,164.77	
	534901 DATA PROCESSING SUPPLIES	53,685.83		661,794.82	
	535100 MEDICAL SUPPLIES	1,998.94		12,950.57	
	537100 LABORATORY SUP EXP	20,648.52		134,760.28	
	538100 VEHICLE & EQUIP SUP EXP	10,439.07		98,766.42	
	539951 PURCHASES FOR RESALE			363.25	
	541100 ACCTG & AUDITING SERVICES			18,870.00	
	541700 LEGAL RELATED EXPENSE	1,210.00		78,578.20	
	542500 ENG & ARCH SERVICES	11,669.72		110,368.96	
	543100 IT CONSULTING-APPLICATIONS			7,552.97	
	545000 LABORATORY SERVICES	2,056.50		5,922.75	
	547100 EDUCATIONAL SERVICES	734.83		81,406.58	
	549200 JANITORIAL SERVICES	5,468.73		41,257.98	
	554900 OTHER CONTRACTUAL SERVICES	82,697.87		724,348.46	
	555200 SOFTWARE - NEW PURCHASES			308,154.76	
	556100 INSURANCE EXPENSE	4,057.60		430,326.57	
	559100 OTHER OPERATING EXP	94,524.42		670,366.41	
	Major Account 520000 Total	1,058,493.73		11,286,914.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,231.24		340,544.77	
	571900 MEALS-ONE DAY TRAVEL	35.45		74.47	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	41,539.45		324,314.43	
	572103 COMERCIAL FARES-FOREIGN	1,562.08		2,906.07	
	573100 STATE-OWNED TRANSPORT			497.70	
	574500 PERSONAL VEHICLE MILEAGE	10,417.72		109,660.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,389.29		75,857.39	
	575100 MISC TRAVEL EXPENSE	1,003.22		11,726.62	
	Major Account 570000 Total	97,054.29		865,582.24	
Expenditures	580000 Capital Outlay				
	588001 LAND	413,481.37		413,481.37	
	588004 EQUIPMENT	47,626.03		2,478,010.30	
	Major Account 580000 Total	461,107.40		2,891,491.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,871.00		1,336,490.00	
	599100 OTHER GOVERNMENT AID			2,434,470.52	
	599102 NON-TAXABLE STIPENDS	448.00		19,775.30	
	599104 STUDENT TUITION	6,553.50		128,491.88	
	Major Account 590000 Total	91,872.50		3,919,227.70	
	Fund 25140 Expenditures Total	6,795,787.00		46,786,829.22	
	Fund 25140 Total	3,124,947.24	3,124,947.24	56,458,314.26	56,458,314.26

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	645,937.83		22,939,315.66	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS	20,500,000.00-		2,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,309.00-		3,325.60	
		Fund 25150 Assets Total	19,855,371.17-		25,986,141.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		15,475.40		56,745.05
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM		13,000,000.00-		582.07
		Fund 25150 Liabilities Total		12,984,524.60-		57,410.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,403,360.00
		Fund 25150 Fund Equity Total				33,403,360.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		624,583.67		10,855,004.04
		Major Account 450000 Total		624,583.67		10,855,004.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,420.89		131,090.65
		461200 FED INDIRECT COST REIMB		.59		4,975.26-
		461500 OP GRANTS - STATE AGENCI		122,616.98		3,147,719.09-
		Major Account 460000 Total		164,038.46		3,021,603.70-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,633,035.90		35,563,794.66
		471102 GEN FUND REMISSIONS-CASH		224,464.00-		10,516,086.55-
		471103 NON RESIDENT TUITION		2,559,108.33		13,612,584.62
		471108 MED/VOC SERV-STATE AG				14,773.00
		472100 SALE OF SUP & MAT		3,580,853.43-		13,268,274.20
		472200 REPROD & PUBLICATIONS		545,512.49		366,369.88
		474100 GENERAL BUSINESS FEES		160.00		40,109.56
		Major Account 470000 Total		1,932,499.29		52,349,819.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267,564.12		2,089,018.72
		483200 BUILDING & SPACE RENTAL		5,792.20		78,225.40
		483400 OTHER RENTAL REVENUE				2,315.00

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		96,347.00		207,087.68
	484102 RESTRICTED-PROF FEES		35,460.61		192,462.05
	484104 INDIRECT COST-LOCAL		727.20		38,382.60
	484105 INDIRECT COST-OTHER		1,275,774.79		15,263,075.61
	484106 INDIRECT COST-PRIVATE				5,300.08
	484500 REIMB NON-GOVT SOURCES				48,854.00
	484800 ROYALTY REVENUE				16,710.92-
	484900 OTHER PRIVATE SOURCES				93,328.30
	486300 CLEARING ACCOUNT		3,396,354.93-		9,561,826.22-
	486351 NSF ITEMS SUSPENSE		5,859.66-		163,449.11-
	486400 CASH OVER ADJUSTMENT				135.77
	Major Account 480000 Total		1,720,548.67-		8,276,698.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,000.00
	493100 OPERATING TRANSFERS IN		154,446.94		6,995,532.05
	493103 TRANS IN-CENTRAL ADMIN		10,000.00		950,793.00-
	493104 TRANS IN-PLANT IMPROVEMEN				65,210.31
	493200 OPERATING TRANSFERS OUT		435,688.56-		12,127,803.05-
	493201 TRANS OUT-PRINCIPAL/INTER				239,000.00-
	493202 TRANS OUT-LOAN FUND MATCH				2,554.22-
	493203 TRANS OUT-CENTRAL ADMIN				125,476.00-
	493204 TRANS OUT-PLANT IMPROVEME		553,281.00-		1,981,899.80-
	493206 TRANS OUT-DEF R&M FUND				979,600.00-
	Major Account 490000 Total		824,522.62-		9,336,383.71-
	Fund 25150 Revenues Total		176,050.13		59,123,534.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,059,567.83		32,088,503.48	
	511200 TEMPORARY SALARIES-WAGE	65,866.66		340,478.32	
	511300 OVERTIME PAYMENTS	2,520.46		20,029.05	
	515100 RETIREMENT PLANS EXPENSE	298,562.55		1,951,726.29	
	515200 FICA EXPENSE	479,461.94		4,065,596.97	
	515400 LIFE & ACCIDENT INS EXP	2,667.06		23,326.05	
	515500 HEALTH INSURANCE EXPENSE	588,094.88		5,059,179.60	
	516200 TUITION ASSISTANCE			14,254.86	
	516400 UNEMPLOYM COMP INS EXP			55,172.81	
	516500 WORKERS COMP PREMIUMS	11,424.05		714,243.14	
	Major Account 510000 Total	5,508,165.43		44,332,510.57	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,993.32-		339,155.24-	
	521200 COM EXPENSE - VOICE/DATA	110,303.40		1,070,246.01	
	521300 FREIGHT EXPENSE	9,240.34		72,419.81	
	521400 DATA PROCESSING EXPENSE	50,000.00		50,405.50	
	521500 PUBLICATION & PRINT EXP	128,224.93		1,209,560.25	
	521700 1099 ROYALTY PAYMENTS			1,211.30-	
	521900 AWARDS EXPENSE	1,172.31		6,535.05	
	522100 DUES & SUBSCRIPTION EXP	45,173.25		401,340.24	
	522200 CONFERENCE REGISTRATION	69,906.10		557,509.02	
	522400 SUBSISTENCE	327.94		4,259.47	
	522500 EMPLOYEE MOVING EXPENSE			44,783.80	
	522600 JOB APPLICANT EXPENSE	17,969.61		57,495.45	
	523100 UTILITIES EXPENSE	422,051.85		3,759,400.12	
	523101 HEATING & COOLING SERVICE	153,244.00-		3,114,008.53-	
	524100 RENT EXPENSE-LAND	2,518.00		5,315.40	
	524600 RENT EXPENSE-BUILDINGS	68,868.33		559,821.72	
	524700 RENT EXP-OTHER REAL PROP	5,347.30		21,232.27	
	525100 RENT EXP-OFFICE EQUIP	12,249.72		127,101.80	
	525200 RENT EXP-DATA PROC EQUIP			462.61	
	525500 RENT EXP-OTHER PERS PROP	12,975.60		83,926.39	
	525502 FILM & PROGRAM RENTAL	831.58-		831.58-	
	526100 REP & MAINT-REAL PROPERT	637,761.28		948,656.44	
	527100 REP & MAINT-OFFICE EQUIP	6,109.92		48,549.66	
	527200 REP & MAINT-MOTOR VEHICL	11,128.21		49,427.30	
	527300 REP & MAINT-MEDICAL EQUI	11,170.72		129,370.64	
	527400 REP & MAINT-DATA PROC	34,640.07		374,923.60	
	527500 REP & MAINT-COMM EQUIP			635.27	
	527700 REP & MAINT-PHOTO/MEDIA			4.66	
	527800 REP & MAINT-OTHER PROPER			8,392.96	
	527801 REP AG SHOP CONST EQUIP	1,434.77		19,666.63	
	531100 OFFICE SUPPLIES EXPENSE	100,307.64		811,057.47	
	533100 HOUSEHOLD & INSTIT EXP	3,812.28		60,092.85	
	533900 FOOD EXPENSE	87,767.64		444,779.64	
	534500 AGRICULTURAL SUPPLIES EX			15.03-	
	534600 ED & RECREATIONAL SUP EX	38,490.77		240,911.76	
	534700 ENG TECH & COMM SUP EXP			1,258.50	
	534800 CONST & MAINT SUP EXP	224,791.97		851,263.48	
	534900 MISCELLANEOUS SUP EXP	11,768.42		113,243.42	
	534901 DATA PROCESSING SUPPLIES	88,816.06		862,206.51	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	160,230.51		4,980,191.77	
	537100 LABORATORY SUP EXP	138,381.55		1,435,564.26	
	538100 VEHICLE & EQUIP SUP EXP	11,116.94		71,754.77	
	539100 INDIRECT COST ALLOWANCE	2,797.09		14,005.42	
	539951 PURCHASES FOR RESALE	10,759.78		159,739.36	
	541100 ACCTG & AUDITING SERVICES	3,599.46		66,199.12	
	541500 LEGAL SERVICES EXPENSE			5,637.99	
	541700 LEGAL RELATED EXPENSE	59,353.35		497,620.70	
	542500 ENG & ARCH SERVICES			40,393.25-	
	543100 IT CONSULTING-APPLICATIONS	13,904.86		197,551.47	
	543500 MGT CONSULTANT SERVICES	1,904.00		1,977.50	
	545000 LABORATORY SERVICES	63,452.03		564,880.51	
	547100 EDUCATIONAL SERVICES	19,710.31		126,966.49	
	549200 JANITORIAL SERVICES	153,511.32-		161,619.78	
	554900 OTHER CONTRACTUAL SERVICES	250,657.93		2,759,869.60	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		17,254.38-	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,420.00	
	555200 SOFTWARE - NEW PURCHASES	25,942.42-		105,694.58	
	556100 INSURANCE EXPENSE	188,810.13-		1,189,140.07	
	556300 SURETY & NOTARY BONDS	100.00		275.00	
	559100 OTHER OPERATING EXP	139,592.99-		1,256,767.51-	
	Major Account 520000 Total	2,248,675.48		20,566,727.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,936.57		146,819.77	
	571103 BOARD & LODGING-FOREIGN			1,527.04	
	571600 MEALS-NOT TRAVEL STATUS	4,388.02		172,047.24	
	571800 TAXABLE TRAVEL EXPENSES			43.40	
	571900 MEALS-ONE DAY TRAVEL			57.70	
	572100 COMMERCIAL TRANSPORTATIO	59,606.83		344,348.54	
	572103 COMERCIAL FARES-FOREIGN	38.84-		3,731.28	
	573100 STATE-OWNED TRANSPORT	8,192.40		24,816.94	
	574500 PERSONAL VEHICLE MILEAGE	5,319.19		66,863.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,854.65		66,243.19	
	575100 MISC TRAVEL EXPENSE	733.83		11,116.31	
	575103 MISC TVL EXP-FOREIGN			6.26-	
	Major Account 570000 Total	105,992.65		837,608.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			25,107.14	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	52,117.98		400,477.34	
		Major Account 580000 Total	<u>52,117.98</u>		<u>425,584.48</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,325.00		21,713.87	
		599100 OTHER GOVERNMENT AID	1,033,246.79			
		599101 GEN FUND REMISSIONS EXPEN	50.00		121,091.00	
		599102 NON-TAXABLE STIPENDS	156,386.95		200,296.08	
		599104 STUDENT TUITION	7,430.00		92,632.15	
		Major Account 590000 Total	<u>868,054.84</u>		<u>435,733.10</u>	
		Fund 25150 Expenditures Total	<u>7,046,896.70</u>		<u>66,598,164.05</u>	
		Fund 25150 Total	<u>12,808,474.47</u>	<u>12,808,474.47</u>	<u>92,584,305.31</u>	<u>92,584,305.31</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>
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		13,700,000.00		13,700,000.00
	Major Account 470000 Total		13,700,000.00		13,700,000.00
	Fund 25160 Revenues Total		13,700,000.00		13,700,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,700,000.00		13,700,000.00	
	Major Account 590000 Total	13,700,000.00		13,700,000.00	
	Fund 25160 Expenditures Total	13,700,000.00		13,700,000.00	
	Fund 25160 Total	13,700,000.00	13,700,000.00	13,700,000.00	13,700,000.00

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	2,360.90		215,766.99	
		Fund 25200 Assets Total	2,360.90		215,766.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,851,244.52
		Fund 25200 Fund Equity Total				2,851,244.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,360.90		125,280.47
		Major Account 480000 Total		2,360.90		125,280.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				8,577,456.00
		Major Account 490000 Total				8,577,456.00
		Fund 25200 Revenues Total		2,360.90		8,702,736.47
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			8,577,454.00	
		542500 ENG & ARCH SERVICES			2,760,760.00	
		Major Account 520000 Total			11,338,214.00	
		Fund 25200 Expenditures Total			11,338,214.00	
		Fund 25200 Total	2,360.90	2,360.90	11,553,980.99	11,553,980.99

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	3,030,726.10		9,242,792.76	
		Fund 25210 Assets Total	3,030,726.10		9,242,792.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		164,041.26-		
		Fund 25210 Liabilities Total		164,041.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,038,444.99
		Fund 25210 Fund Equity Total				12,038,444.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		100,000.00-		
		Major Account 470000 Total		100,000.00-		
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		28,507.64-		60,158.25-
		Major Account 480000 Total		28,507.64-		60,158.25-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		5,075,806.90		12,013,361.54
		493204 TRANS OUT-PLANT IMPROVEME		34,970.14-		250,693.31-
		Major Account 490000 Total		5,040,836.76		11,762,668.23
		Fund 25210 Revenues Total		4,912,329.12		11,702,509.98
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	20.42		231,600.89	
		521300 FREIGHT EXPENSE			99.10	
		521500 PUBLICATION & PRINT EXP			10,515.28	
		522100 DUES & SUBSCRIPTION EXP	201.75		1,317.75	
		523600 INTEREST EXPENSE	56,284.69		118,125.94	
		524100 RENT EXPENSE-LAND			593.75	
		526100 REP & MAINT-REAL PROPERT	4,509.13		798,510.25	
		527800 REP & MAINT-OTHER PROPER			27.00	
		531100 OFFICE SUPPLIES EXPENSE	149.13		492.65	
		533100 HOUSEHOLD & INSTIT EXP			10,336.18	
		534600 ED & RECREATIONAL SUP EX			2,629.58	
		534800 CONST & MAINT SUP EXP	2,492.00		81,044.32	
		537100 LABORATORY SUP EXP			42,067.57	
		539200 DEBT SERVICE EXPENSE	115,000.00		115,000.00	
		542500 ENG & ARCH SERVICES	13,882.41		109,483.45	
		549200 JANITORIAL SERVICES			82.13	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,064.68	
	556100 INSURANCE EXPENSE			14,849.23	
	559100 OTHER OPERATING EXP			2,970.02	
	Major Account 520000 Total	<u>192,539.53</u>	<u></u>	<u>1,543,809.77</u>	<u></u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	36,337.63		46,122.04	
	588003 BUILDINGS	1,502,590.94		12,363,728.28	
	588004 EQUIPMENT	13,906.34		544,502.12	
	Major Account 580000 Total	<u>1,525,022.23</u>	<u></u>	<u>12,954,352.44</u>	<u></u>
	Fund 25210 Expenditures Total	<u>1,717,561.76</u>	<u></u>	<u>14,498,162.21</u>	<u></u>
	Fund 25210 Total	<u>4,748,287.86</u>	<u>4,748,287.86</u>	<u>23,740,954.97</u>	<u>23,740,954.97</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	571,345.88		4,320,534.41	
		Fund 25220 Assets Total	571,345.88		4,320,534.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,611,041.45
		Fund 25220 Fund Equity Total				6,611,041.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,803.00		131,172.08
		Major Account 480000 Total		1,803.00		131,172.08
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		140,781.00		2,040,996.35
		493204 TRANS OUT-PLANT IMPROVEME		500.00-		233,103.76-
		Major Account 490000 Total		140,281.00		1,807,892.59
		Fund 25220 Revenues Total		142,084.00		1,939,064.67
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,542.02		480.24-	
		521300 FREIGHT EXPENSE	9.65		62.58	
		526100 REP & MAINT-REAL PROPERT			1,834.11-	
		527300 REP & MAINT-MEDICAL EQUI			157.50	
		527400 REP & MAINT-DATA PROC			27,584.78	
		531100 OFFICE SUPPLIES EXPENSE			22,106.19	
		533900 FOOD EXPENSE	222.93		2,143.65	
		534800 CONST & MAINT SUP EXP			2,781.28-	
		534901 DATA PROCESSING SUPPLIES	350.00		61,460.52	
		535100 MEDICAL SUPPLIES			22,302.84	
		537100 LABORATORY SUP EXP			1,556.08	
		542500 ENG & ARCH SERVICES			11,889.56	
		Major Account 520000 Total	2,124.60		144,168.07	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	432,695.48-		4,042,436.41	
		588004 EQUIPMENT	1,309.00		42,967.23	
		Major Account 580000 Total	431,386.48-		4,085,403.64	
		Fund 25220 Expenditures Total	429,261.88-		4,229,571.71	
		Fund 25220 Total	142,084.00	142,084.00	8,550,106.12	8,550,106.12

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	1,543,455.74		4,924,698.64	
	Fund 25230 Assets Total	1,543,455.74		4,924,698.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,194,355.15
	Fund 25230 Fund Equity Total				4,194,355.15
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,757,740.62		2,237,773.30
	Major Account 490000 Total		1,757,740.62		2,237,773.30
	Fund 25230 Revenues Total		1,757,740.62		2,237,773.30
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			26,421.68	
	521500 PUBLICATION & PRINT EXP	61.94		3,723.88	
	526100 REP & MAINT-REAL PROPERT	19,724.47		672,106.26	
	527400 REP & MAINT-DATA PROC			2,604.66	
	527500 REP & MAINT-COMM EQUIP			44,150.00	
	527800 REP & MAINT-OTHER PROPER	4,873.00		7,521.60	
	531100 OFFICE SUPPLIES EXPENSE			2,898.07	
	534500 AGRICULTURAL SUPPLIES EX			2,250.00	
	534600 ED & RECREATIONAL SUP EX			8,731.00	
	534700 ENG TECH & COMM SUP EXP			2,567.00	
	534900 MISCELLANEOUS SUP EXP	3,000.00		23,583.70	
	534901 DATA PROCESSING SUPPLIES			21,500.80	
	542500 ENG & ARCH SERVICES	12,992.51		215,344.17	
	554900 OTHER CONTRACTUAL SERVICES			9,375.38	
	Major Account 520000 Total	40,651.92		1,036,982.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	79,556.80		375,034.10	
	588004 EQUIPMENT	94,076.16		95,413.65	
	Major Account 580000 Total	173,632.96		470,447.75	
	Fund 25230 Expenditures Total	214,284.88		1,507,429.81	
	Fund 25230 Total	1,757,740.62	1,757,740.62	6,432,128.45	6,432,128.45

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	119,047.61-		922,161.54	
		Fund 25250 Assets Total	119,047.61-		922,161.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,673.84
		Fund 25250 Fund Equity Total				1,073,673.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,221.98-		3,903.49
		Major Account 480000 Total		41,221.98-		3,903.49
		Fund 25250 Revenues Total		41,221.98-		3,903.49
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			58,955.60	
		534600 ED & RECREATIONAL SUP EX			2,114.89	
		534800 CONST & MAINT SUP EXP	438.63		4,879.72	
		534900 MISCELLANEOUS SUP EXP			85.16-	
		534901 DATA PROCESSING SUPPLIES			1,650.00	
		542500 ENG & ARCH SERVICES			8,801.26	
		Major Account 520000 Total	438.63		76,316.31	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,712.48	
		Major Account 570000 Total			1,712.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	77,387.00		77,387.00	
		Major Account 580000 Total	77,387.00		77,387.00	
		Fund 25250 Expenditures Total	77,825.63		155,415.79	
		Fund 25250 Total	41,221.98-	41,221.98-	1,077,577.33	1,077,577.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	768.49		205,754.96	
	Fund 32500 Assets Total	768.49		205,754.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,100.16
	Fund 32500 Fund Equity Total				196,100.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.49		9,654.80
	Major Account 480000 Total		768.49		9,654.80
	Fund 32500 Revenues Total		768.49		9,654.80
	Fund 32500 Total	768.49	768.49	205,754.96	205,754.96

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	468.85		125,529.14	
		Fund 32510 Assets Total	468.85		125,529.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				529,891.92
		Fund 32510 Fund Equity Total				529,891.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.85		9,326.22
		Major Account 480000 Total		468.85		9,326.22
		Fund 32510 Revenues Total		468.85		9,326.22
Expenditures	580000	Capital Outlay				
		588001 LAND			413,689.00	
		Major Account 580000 Total			413,689.00	
		Fund 32510 Expenditures Total			413,689.00	
		Fund 32510 Total	468.85	468.85	539,218.14	539,218.14

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	318,269.08-			
	Fund 45120 Assets Total	318,269.08-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,305,129.00
	Major Account 460000 Total				2,305,129.00
	Fund 45120 Revenues Total				2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318,269.08		2,305,129.00	
	Major Account 510000 Total	318,269.08		2,305,129.00	
	Fund 45120 Expenditures Total	318,269.08		2,305,129.00	
	Fund 45120 Total			2,305,129.00	2,305,129.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	767,864.02-			
	Fund 45140 Assets Total	767,864.02-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,896,465.00
	Major Account 460000 Total				3,896,465.00
	Fund 45140 Revenues Total				3,896,465.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	767,864.02		3,896,465.00	
	Major Account 510000 Total	767,864.02		3,896,465.00	
	Fund 45140 Expenditures Total	767,864.02		3,896,465.00	
	Fund 45140 Total			3,896,465.00	3,896,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	311,984.80-		437,950.71	
		Fund 45150 Assets Total	311,984.80-		437,950.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,720.40-		442.20
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,720.40-		500,442.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,682,796.58
		Fund 45150 Fund Equity Total				1,682,796.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		401,326.32		2,773,937.35
		Major Account 460000 Total		401,326.32		2,773,937.35
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		168,325.47-		50,101.56-
		476100 OTHER LIC PERM & FEES				55.00-
		Major Account 470000 Total		168,325.47-		50,156.56-
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		53,956.00		275,751.17
		486300 CLEARING ACCOUNT		105,198.12-		132,753.68
		Major Account 480000 Total		51,242.12-		408,504.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,239.22		2,239.22
		493200 OPERATING TRANSFERS OUT		2,239.22-		148,673.93-
		Major Account 490000 Total				146,434.71-
		Fund 45150 Revenues Total		181,758.73		2,985,850.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,528.41		1,736,999.85	
		511200 TEMPORARY SALARIES-WAGE	11,034.65		109,083.18	
		511300 OVERTIME PAYMENTS	142.50		1,382.48	
		515100 RETIREMENT PLANS EXPENSE	8,037.82		102,704.15	
		515200 FICA EXPENSE	11,405.70		113,923.51	
		515400 LIFE & ACCIDENT INS EXP	94.98		968.46	
		515500 HEALTH INSURANCE EXPENSE	15,465.01		156,170.59	
		516500 WORKERS COMP PREMIUMS	802.08		8,357.24	
		Major Account 510000 Total	207,511.15		2,229,589.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.47	
	521200 COM EXPENSE - VOICE/DATA	1,889.79		6,622.55	
	521300 FREIGHT EXPENSE	140.99		1,148.60	
	521500 PUBLICATION & PRINT EXP	2,480.26		10,938.40	
	522100 DUES & SUBSCRIPTION EXP	160.00		4,781.50	
	522200 CONFERENCE REGISTRATION	2,046.00		12,357.00	
	522400 SUBSISTENCE			790.92	
	522500 EMPLOYEE MOVING EXPENSE	763.28		3,661.35	
	522600 JOB APPLICANT EXPENSE	398.26		2,407.98	
	525100 RENT EXP-OFFICE EQUIP			61.39	
	525500 RENT EXP-OTHER PERS PROP	595.52		1,760.20	
	526100 REP & MAINT-REAL PROPERT			18.01	
	527300 REP & MAINT-MEDICAL EQUI	675.00		15,494.63	
	531100 OFFICE SUPPLIES EXPENSE			864.69	
	533100 HOUSEHOLD & INSTIT EXP			47.25	
	533900 FOOD EXPENSE	35.54		72.74	
	534600 ED & RECREATIONAL SUP EX	403.04		13,599.25	
	534800 CONST & MAINT SUP EXP			81.25	
	534900 MISCELLANEOUS SUP EXP			11.25	
	534901 DATA PROCESSING SUPPLIES	113.90		16,848.00	
	535100 MEDICAL SUPPLIES	1,688.48		17,039.29	
	537100 LABORATORY SUP EXP	23,292.90		284,165.86	
	538100 VEHICLE & EQUIP SUP EXP	93.06		725.91	
	539100 INDIRECT COST ALLOWANCE	54,163.35		810,236.97	
	545000 LABORATORY SERVICES	18,684.55		99,163.23	
	547100 EDUCATIONAL SERVICES	811.25		3,151.25	
	554900 OTHER CONTRACTUAL SERVICES	1,112.08		31,527.80	
	554903 CONTRACTED SVCS - SUB CONTRACT	88,449.78		404,732.41	
	559100 OTHER OPERATING EXP			198.00	
	Major Account 520000 Total	197,997.03		1,742,515.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,414.51		15,154.15	
	571103 BOARD & LODGING-FOREIGN			304.16	
	571600 MEALS-NOT TRAVEL STATUS	350.28		825.51	
	572100 COMMERCIAL TRANSPORTATIO	9,257.33		19,211.23	
	572103 COMERCIAL FARES-FOREIGN			700.00-	
	574500 PERSONAL VEHICLE MILEAGE	6.06		1,210.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,810.94	
	575100 MISC TRAVEL EXPENSE	33.50		382.27	

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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	570000 Travel Expenses				
	Major Account 570000 Total	14,061.68		42,199.09	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	60,681.31		554,227.84	
	Major Account 580000 Total	60,681.31		554,227.84	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	11,499.96		154,124.96	
	599104 STUDENT TUITION	272.00		8,482.50	
	Major Account 590000 Total	11,771.96		162,607.46	
	Fund 45150 Expenditures Total	492,023.13		4,731,139.00	
	Fund 45150 Total	<u>180,038.33</u>	<u>180,038.33</u>	<u>5,169,089.71</u>	<u>5,169,089.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,056,994.69-		4,142,898.70	
		139901 AR INVOICED (SYSTEM)	608,181.89-		966,487.30	
		Fund 45170 Assets Total	1,665,176.58-		5,109,386.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,894.39-		51,149.26
		Fund 45170 Liabilities Total		44,894.39-		51,149.26
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				6,419,730.79
		Fund 45170 Fund Equity Total				5,720,605.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,243,759.82		66,376,531.60
		Major Account 460000 Total		7,243,759.82		66,376,531.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,140.00		13,280.01
		Major Account 470000 Total		7,140.00		13,280.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,046.07		66,612.41
		484106 INDIRECT COST-PRIVATE		57,789.06		137,631.11
		486300 CLEARING ACCOUNT		644,864.86		620,399.69
		486500 MISCELLANEOUS ADJUSTMENT		1,476,493.26-		2,216,817.51-
		Major Account 480000 Total		763,793.27-		1,392,174.30-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				123,605.00
		493204 TRANS OUT-PLANT IMPROVEME				123,605.00-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		6,487,106.55		64,997,637.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,682,878.03		13,618,284.20	
		511200 TEMPORARY SALARIES-WAGE	871,160.77		8,419,030.62	
		511300 OVERTIME PAYMENTS	10,617.57		138,963.46	
		515100 RETIREMENT PLANS EXPENSE	120,270.16		1,221,487.29	
		515101 RETIREMENT PLANS EXPENSE			584.34	
		515200 FICA EXPENSE	152,722.68		1,176,073.88	
		515400 LIFE & ACCIDENT INS EXP	1,016.97		10,694.41	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	211,222.01		2,278,756.26	
	515501 HEALTH INSURANCE NAS	903.00		1,479.00	
	516200 TUITION ASSISTANCE	29,479.23-		947,917.52	
	516400 UNEMPLOYM COMP INS EXP			10,221.57	
	516500 WORKERS COMP PREMIUMS	2,472.60-		161,162.78	
	Major Account 510000 Total	3,018,839.36		27,984,655.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,155.52		25,462.87	
	521200 COM EXPENSE - VOICE/DATA	7,684.19		103,577.49	
	521300 FREIGHT EXPENSE	13,646.24		65,142.53	
	521400 DATA PROCESSING EXPENSE			800.00	
	521500 PUBLICATION & PRINT EXP	54,411.00		381,006.81	
	521900 AWARDS EXPENSE	211.77		1,755.95	
	522100 DUES & SUBSCRIPTION EXP	36,101.33		120,377.44	
	522200 CONFERENCE REGISTRATION	30,591.63		247,347.77	
	522400 SUBSISTENCE	548.41		10,404.54	
	522500 EMPLOYEE MOVING EXPENSE	1,716.62		11,670.49	
	522600 JOB APPLICANT EXPENSE	5,015.10		21,327.31	
	523100 UTILITIES EXPENSE	1,536.47		12,841.27	
	523101 HEATING & COOLING SERVICE	240.09		954.97	
	523500 PROMPT PAY INTEREST			119.83	
	524100 RENT EXPENSE-LAND	11,130.00		27,010.00	
	524600 RENT EXPENSE-BUILDINGS	2,796.00		17,131.15	
	524700 RENT EXP-OTHER REAL PROP	25,670.00		69,855.64	
	525100 RENT EXP-OFFICE EQUIP	1,295.84		4,930.91	
	525400 RENT EXP-COMM EQUIP	1,106.66		1,898.00	
	525500 RENT EXP-OTHER PERS PROP	7,101.18		59,352.09	
	525501 AG CONST & SHOP EQ RENTAL	30,816.75		150,263.60	
	526100 REP & MAINT-REAL PROPERT	65,303.93		151,486.05	
	527100 REP & MAINT-OFFICE EQUIP	165.00		756.39	
	527200 REP & MAINT-MOTOR VEHICL	1,094.44		17,993.48	
	527300 REP & MAINT-MEDICAL EQUI	1,992.86		75,658.18	
	527400 REP & MAINT-DATA PROC	2,634.94-		3,793.47	
	527800 REP & MAINT-OTHER PROPER			2,814.28	
	527801 REP AG SHOP CONST EQUIP	778.85		17,856.87	
	531100 OFFICE SUPPLIES EXPENSE	10,146.33		85,385.32	
	533100 HOUSEHOLD & INSTIT EXP	1,105.97		5,810.76	
	533900 FOOD EXPENSE	13,148.12		101,136.52	
	534500 AGRICULTURAL SUPPLIES EX	85,045.50		1,304,927.68	

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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				
	534600 ED & RECREATIONAL SUP EX	39,190.26		204,912.65	
	534700 ENG TECH & COMM SUP EXP			6,289.38	
	534800 CONST & MAINT SUP EXP	24,640.62		131,104.00	
	534900 MISCELLANEOUS SUP EXP	1,263.62		4,001.34	
	534901 DATA PROCESSING SUPPLIES	67,264.54		386,122.14	
	535100 MEDICAL SUPPLIES	1,560.25		9,276.51	
	537100 LABORATORY SUP EXP	296,401.09		1,826,609.32	
	538100 VEHICLE & EQUIP SUP EXP	18,003.07		77,329.36	
	539100 INDIRECT COST ALLOWANCE	781,590.62		8,327,673.45	
	539951 PURCHASES FOR RESALE			69.65-	
	541100 ACCTG & AUDITING SERVICES			525.00	
	541500 LEGAL SERVICES EXPENSE			2,750.00	
	541600 GROSS PROCEEDS LEGAL EXP			735.00	
	542500 ENG & ARCH SERVICES	4,914.00		4,914.00	
	543100 IT CONSULTING-APPLICATIONS	25,550.77		134,741.13	
	543500 MGT CONSULTANT SERVICES	500.00		4,090.00	
	545000 LABORATORY SERVICES	129,823.33		512,727.19	
	547100 EDUCATIONAL SERVICES	70,347.88		358,643.40	
	549200 JANITORIAL SERVICES	73.56		560.13	
	554900 OTHER CONTRACTUAL SERVICES	188,193.25		1,952,841.54	
	554901 CONTRACTED SVCS - SAL REIMB			5,200.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,275.00		2,275.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,220,587.85		10,309,597.10	
	555200 SOFTWARE - NEW PURCHASES	4,740.26		18,309.16	
	556100 INSURANCE EXPENSE	874.78		56,126.96	
	556300 SURETY & NOTARY BONDS			18.55-	
	559100 OTHER OPERATING EXP	343.50		21,768.24	
	Major Account 520000 Total	3,289,059.11		27,459,883.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,880.29		552,514.38	
	571103 BOARD & LODGING-FOREIGN	27,432.29		129,941.87	
	571600 MEALS-NOT TRAVEL STATUS			101.87	
	571900 MEALS-ONE DAY TRAVEL	119.87		1,127.09	
	572100 COMMERCIAL TRANSPORTATIO	85,493.18		494,759.01	
	572103 COMERCIAL FARES-FOREIGN	16,839.36		173,973.36	
	573100 STATE-OWNED TRANSPORT	36,535.01		229,717.82	
	574500 PERSONAL VEHICLE MILEAGE	14,621.17		131,617.05	
	574503 MILEAGE ALLOW-FOREIGN			429.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,739.00		625,263.41	

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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				
	575100 MISC TRAVEL EXPENSE	1,406.69		15,966.41	
	575103 MISC TVL EXP-FOREIGN	175.93		2,451.50	
	Major Account 570000 Total	<u>317,242.79</u>		<u>2,357,863.49</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	622,508.86		2,690,676.89	
	588004 EQUIPMENT	805,971.45		4,434,381.05	
	Major Account 580000 Total	<u>1,428,480.31</u>		<u>7,125,057.94</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,774.05		304,034.38	
	599102 NON-TAXABLE STIPENDS	17,055.10		367,573.74	
	599103 STUDENT TRAINING TRAVEL	2,938.02		60,938.02	
	Major Account 590000 Total	<u>53,767.17</u>		<u>732,546.14</u>	
	Fund 45170 Expenditures Total	<u>8,107,388.74</u>		<u>65,660,006.36</u>	
	Fund 45170 Total	<u>6,442,212.16</u>	<u>6,442,212.16</u>	<u>70,769,392.36</u>	<u>70,769,392.36</u>

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,910.25-		56,302.75	
		Fund 45172 Assets Total	447,910.25-		56,302.75	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				2,852,841.82
		Fund 45172 Fund Equity Total				3,551,966.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		457,111.50-		3,467,201.51-
		Major Account 460000 Total		457,111.50-		3,467,201.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,201.25		28,360.17-
		Major Account 480000 Total		9,201.25		28,360.17-
		Fund 45172 Revenues Total		447,910.25-		3,495,561.68-
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			7.13-	
		516500 WORKERS COMP PREMIUMS			11.63	
		Major Account 510000 Total			4.50	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			66.35	
		539100 INDIRECT COST ALLOWANCE			31.54	
		Major Account 520000 Total			97.89	
		Fund 45172 Expenditures Total			102.39	
		Fund 45172 Total	447,910.25-	447,910.25-	56,405.14	56,405.14

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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	339,992.02		4,136,687.28	
		Fund 45180 Assets Total	339,992.02		4,136,687.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		277.64		390.34
		215100 DUE TO FUND - SHORT TERM				925,000.00
		Fund 45180 Liabilities Total		277.64		925,390.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,862,045.34
		Fund 45180 Fund Equity Total				1,862,045.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		762,644.44		5,327,837.22
		Major Account 460000 Total		762,644.44		5,327,837.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,590.57		32,312.71
		486300 CLEARING ACCOUNT		68,674.70-		
		Major Account 480000 Total		54,084.13-		32,312.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,787.12-
		Major Account 490000 Total				6,787.12-
		Fund 45180 Revenues Total		708,560.31		5,353,362.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,162.58		1,242,808.17	
		511200 TEMPORARY SALARIES-WAGE	27,648.97		365,766.76	
		515100 RETIREMENT PLANS EXPENSE	11,736.50		84,197.29	
		515200 FICA EXPENSE	12,693.40		97,220.89	
		515400 LIFE & ACCIDENT INS EXP	62.84		607.17	
		515500 HEALTH INSURANCE EXPENSE	13,626.30		105,196.71	
		516500 WORKERS COMP PREMIUMS	679.32		9,697.30	
		Major Account 510000 Total	224,609.91		1,905,494.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471.37		847.58	
		521200 COM EXPENSE - VOICE/DATA	607.40		10,819.41	
		521300 FREIGHT EXPENSE			563.80	
		521500 PUBLICATION & PRINT EXP	1,708.99		11,738.94	
		521700 1099 ROYALTY PAYMENTS			29.95	

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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				
	522100 DUES & SUBSCRIPTION EXP	1,035.00		11,022.13	
	522200 CONFERENCE REGISTRATION	3,555.50		13,207.24	
	522400 SUBSISTENCE			1,014.61	
	522600 JOB APPLICANT EXPENSE			73.84	
	523100 UTILITIES EXPENSE	115.79		2,708.91	
	524600 RENT EXPENSE-BUILDINGS	3,483.00		35,931.66	
	524700 RENT EXP-OTHER REAL PROP	202.33		1,517.33	
	525500 RENT EXP-OTHER PERS PROP	547.97		9,372.46	
	526100 REP & MAINT-REAL PROPERT			130.00	
	527100 REP & MAINT-OFFICE EQUIP	95.06		840.59	
	527400 REP & MAINT-DATA PROC	131.25		131.25	
	531100 OFFICE SUPPLIES EXPENSE	4,519.47		29,360.84	
	533100 HOUSEHOLD & INSTIT EXP	19.01		57.03	
	533900 FOOD EXPENSE	13.36		22,423.95	
	534600 ED & RECREATIONAL SUP EX	3,345.24		20,247.50	
	534900 MISCELLANEOUS SUP EXP			86.38	
	534901 DATA PROCESSING SUPPLIES	15,260.38		100,306.62	
	535100 MEDICAL SUPPLIES	62.55		326.69	
	537100 LABORATORY SUP EXP	4,014.71		14,832.73	
	538100 VEHICLE & EQUIP SUP EXP	945.06		10,799.34	
	539100 INDIRECT COST ALLOWANCE	39,885.53		586,608.33	
	547100 EDUCATIONAL SERVICES	84.83-		6,015.17	
	549200 JANITORIAL SERVICES	24.00		93.62	
	554900 OTHER CONTRACTUAL SERVICES	7,206.00		117,492.05	
	554903 CONTRACTED SVCS - SUB CONTRACT			335,917.36	
	555200 SOFTWARE - NEW PURCHASES			3,161.86	
	559100 OTHER OPERATING EXP	8,061.96-		17,877.83-	
	Major Account 520000 Total	79,102.18		1,329,801.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,549.23		34,133.89	
	572100 COMMERCIAL TRANSPORTATIO	8,884.78		62,903.35	
	572103 COMERCIAL FARES-FOREIGN			5,439.63	
	574500 PERSONAL VEHICLE MILEAGE	720.23		4,636.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,097.53		129,972.18	
	575100 MISC TRAVEL EXPENSE	14.50		1,291.20	
	575103 MISC TVL EXP-FOREIGN			3,532.05	
	Major Account 570000 Total	42,266.27		241,909.10	
Expenditures	590000 Government Aid				

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Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	17,663.32		349,865.21	
	599104 STUDENT TUITION	5,204.25		177,041.27	
	Major Account 590000 Total	<u>22,867.57</u>		<u>526,906.48</u>	
	Fund 45180 Expenditures Total	<u>368,845.93</u>		<u>4,004,111.21</u>	
	Fund 45180 Total	<u>708,837.95</u>	<u>708,837.95</u>	<u>8,140,798.49</u>	<u>8,140,798.49</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	8,323.77		96,597.08	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	65,344.25-			
	Fund 49100 Assets Total	57,020.48-		96,627.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 49100 Liabilities Total				200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,826.41-
	Fund 49100 Fund Equity Total				112,826.41-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				563,264.11
	Major Account 460000 Total				563,264.11
	Fund 49100 Revenues Total				563,264.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,093.25		124,251.42	
	511200 TEMPORARY SALARIES-WAGE	7,649.79		47,233.83	
	515100 RETIREMENT PLANS EXPENSE	944.09		9,563.31	
	515200 FICA EXPENSE	1,499.78		11,307.10	
	515400 LIFE & ACCIDENT INS EXP	6.89		75.39	
	515500 HEALTH INSURANCE EXPENSE	1,290.60		14,696.91	
	516200 TUITION ASSISTANCE	1,738.50		3,721.28	
	Major Account 510000 Total	26,222.90		210,849.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.93		21.18	
	521200 COM EXPENSE - VOICE/DATA			73.27	
	521300 FREIGHT EXPENSE			141.99	
	521500 PUBLICATION & PRINT EXP			29,248.81	
	522100 DUES & SUBSCRIPTION EXP	275.00		3,219.25	
	522200 CONFERENCE REGISTRATION			4,340.00	
	522400 SUBSISTENCE			1,979.54	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525500 RENT EXP-OTHER PERS PROP	4,000.00		12,230.80	
	527200 REP & MAINT-MOTOR VEHICL			1,137.84	
	527800 REP & MAINT-OTHER PROPER			277.40	
	531100 OFFICE SUPPLIES EXPENSE			1,649.24	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	25.65		275.65	
	533900 FOOD EXPENSE	522.28		794.30	
	534600 ED & RECREATIONAL SUP EX	3,756.74		15,059.47	
	534800 CONST & MAINT SUP EXP			491.80	
	534900 MISCELLANEOUS SUP EXP			244.31	
	534901 DATA PROCESSING SUPPLIES	2,570.04		9,184.28	
	537100 LABORATORY SUP EXP	9,035.33		47,636.39	
	538100 VEHICLE & EQUIP SUP EXP	1,206.94		4,866.72	
	539100 INDIRECT COST ALLOWANCE	7,475.74		64,531.36	
	545000 LABORATORY SERVICES			270.00	
	547100 EDUCATIONAL SERVICES			4,500.00	
	554900 OTHER CONTRACTUAL SERVICES			11,013.80	
	554903 CONTRACTED SVCS - SUB CONTRACT			65,245.28	
	556100 INSURANCE EXPENSE			426.00	
	Major Account 520000 Total	28,883.65		278,908.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,023.40		10,070.67	
	571600 MEALS-NOT TRAVEL STATUS	93.25		141.01	
	571900 MEALS-ONE DAY TRAVEL	115.73		285.73	
	572100 COMMERCIAL TRANSPORTATIO			5,814.70	
	573100 STATE-OWNED TRANSPORT	99.28		337.50	
	574500 PERSONAL VEHICLE MILEAGE	582.27		6,718.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,315.25	
	575100 MISC TRAVEL EXPENSE			145.70	
	Major Account 570000 Total	1,913.93		26,828.70	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			37,224.00	
	Major Account 580000 Total			37,224.00	
	Fund 49100 Expenditures Total	57,020.48		553,810.62	
	Fund 49100 Total			650,437.70	650,437.70

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,516.12-		8,031,783.29	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	299,755.00-		245.00	
		Fund 55020 Assets Total	323,271.12-		8,033,028.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		39,174.46-		8,195.69
		Fund 55020 Liabilities Total		39,174.46-		15,276.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,992,347.99
		Fund 55020 Fund Equity Total				5,992,347.99
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				34,702.95
		461500 OP GRANTS - STATE AGENCI				9,837.50
		Major Account 460000 Total				44,540.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		844,606.56		5,877,046.72
		471103 NON RESIDENT TUITION		135,563.36		444,183.12
		471108 MED/VOC SERV-STATE AG				12,563.71
		472100 SALE OF SUP & MAT		751,379.98		2,691,535.99
		472200 REPROD & PUBLICATIONS				6,084.48
		474100 GENERAL BUSINESS FEES		6,617.19		16,960.13
		Major Account 470000 Total		1,738,167.09		9,048,374.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,948.67-		280,658.43
		482100 LAND USE REVENUE		44,971.61-		35,271.05-
		483100 HOUSING & DORM RENTAL RE		10.00-		
		483200 BUILDING & SPACE RENTAL		2,097.50		20,900.29
		483300 EQUIPMENT LEASE OR RENTA		139.50		429.50
		483400 OTHER RENTAL REVENUE				30,748.79
		484100 OPERATING DONATIONS & CO		4,503.94		58,329.00
		484101 RESTRICTED-DONATIONS		610.00		218,218.22
		484102 RESTRICTED-PROF FEES		2,079.00-		7,063.50-
		484106 INDIRECT COST-PRIVATE				14,985.60
		484500 REIMB NON-GOVT SOURCES		86,927.69		566,535.43
		484800 ROYALTY REVENUE				19,534.57

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		30,290.00		6,557,763.50
	486300 CLEARING ACCOUNT		584,236.05-		62,332.65
	486500 MISCELLANEOUS ADJUSTMENT		135,686.16		162,176.86
	Major Account 480000 Total		397,990.54-		7,950,278.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,014.80		62,970.85
	493100 OPERATING TRANSFERS IN		558,073.15		738,986.74
	493200 OPERATING TRANSFERS OUT		540,573.15-		668,986.74-
	Major Account 490000 Total		19,514.80		132,970.85
	Fund 55020 Revenues Total		1,359,691.35		17,176,163.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	383,754.68		3,515,767.06	
	511200 TEMPORARY SALARIES-WAGE	128,153.76		1,118,090.43	
	511300 OVERTIME PAYMENTS	803.52		24,255.59	
	515100 RETIREMENT PLANS EXPENSE	25,795.91		214,890.13	
	515200 FICA EXPENSE	37,123.34		297,131.88	
	515400 LIFE & ACCIDENT INS EXP	306.18		3,904.30	
	515500 HEALTH INSURANCE EXPENSE	63,021.87		626,174.97	
	516200 TUITION ASSISTANCE	27,572.75		31,065.78	
	516500 WORKERS COMP PREMIUMS			28,645.60	
	Major Account 510000 Total	666,532.01		5,859,925.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,963.95-		57,753.47	
	521200 COM EXPENSE - VOICE/DATA	100,866.20		404,743.82	
	521300 FREIGHT EXPENSE	2,587.22		11,188.05	
	521500 PUBLICATION & PRINT EXP	21,814.73-		100,640.94	
	521700 1099 ROYALTY PAYMENTS			826.00	
	521900 AWARDS EXPENSE	2,940.35		28,280.28	
	522000 1099 AWARDS			150.00	
	522100 DUES & SUBSCRIPTION EXP	18,702.67		84,694.69	
	522200 CONFERENCE REGISTRATION	587.35		55,051.49	
	522400 SUBSISTENCE	50,735.58		619,759.28	
	522500 EMPLOYEE MOVING EXPENSE			2,910.22	
	522600 JOB APPLICANT EXPENSE	140.85		3,308.14	
	523100 UTILITIES EXPENSE	160,091.19-		959,086.29	
	523500 PROMPT PAY INTEREST			46.00	
	523600 INTEREST EXPENSE	436.97		6,693.99	

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Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			1,154.01	
	524600 RENT EXPENSE-BUILDINGS	226.50		9,926.50	
	524700 RENT EXP-OTHER REAL PROP	318.75		3,635.00	
	525100 RENT EXP-OFFICE EQUIP	4,863.30		22,337.46	
	525500 RENT EXP-OTHER PERS PROP	6,510.74		79,959.90	
	525501 AG CONST & SHOP EQ RENTAL	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	120,582.70		357,755.63	
	527100 REP & MAINT-OFFICE EQUIP	3,403.14		49,602.81	
	527200 REP & MAINT-MOTOR VEHICL	1,871.79		10,392.63	
	527300 REP & MAINT-MEDICAL EQUI			1,014.19	
	527400 REP & MAINT-DATA PROC	11,594.00		46,939.10	
	527500 REP & MAINT-COMM EQUIP	292.50		809.24	
	527600 REP & MAINT-HOUSE/INST E	309.00		31,174.98	
	527700 REP & MAINT-PHOTO/MEDIA			4,631.00	
	527800 REP & MAINT-OTHER PROPER			10,968.14	
	527801 REP AG SHOP CONST EQUIP	117.75		1,352.75	
	531100 OFFICE SUPPLIES EXPENSE	17,424.60		110,662.65	
	533100 HOUSEHOLD & INSTIT EXP	42,783.69		322,036.86	
	533900 FOOD EXPENSE	29,197.09		177,434.97	
	534600 ED & RECREATIONAL SUP EX	51,630.60		497,950.90	
	534800 CONST & MAINT SUP EXP	26,205.44		250,247.97	
	534900 MISCELLANEOUS SUP EXP	10.94		5,958.39	
	534901 DATA PROCESSING SUPPLIES	508,690.21		775,099.60	
	535100 MEDICAL SUPPLIES	2,184.71		167,152.88	
	537100 LABORATORY SUP EXP	7,429.47		29,035.85	
	538100 VEHICLE & EQUIP SUP EXP	13,220.07		72,995.45	
	539951 PURCHASES FOR RESALE	160,380.57		1,420,345.00	
	541100 ACCTG & AUDITING SERVICES	52,572.34		68,261.41	
	541700 LEGAL RELATED EXPENSE			500.00	
	542500 ENG & ARCH SERVICES	2,820.00		24,870.47	
	543100 IT CONSULTING-APPLICATIONS			3,206.55	
	545000 LABORATORY SERVICES	1,475.00		3,114.15	
	547100 EDUCATIONAL SERVICES	100.00		15,106.97	
	549200 JANITORIAL SERVICES	9,713.04		75,726.19	
	554900 OTHER CONTRACTUAL SERVICES	4,378.98		137,963.34	
	554901 CONTRACTED SVCS - SAL REIMB			928.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,710.00		6,275.74	
	555200 SOFTWARE - NEW PURCHASES	73,433.24		865,349.41	
	556100 INSURANCE EXPENSE	8,486.66		160,280.27	

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Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1,130.07	
	559100 OTHER OPERATING EXP	134,267.45-		60,929.71-	
	Major Account 520000 Total	993,925.21		8,097,639.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,584.17		109,543.01	
	571103 BOARD & LODGING-FOREIGN	209.41		3,711.35	
	571600 MEALS-NOT TRAVEL STATUS	4,179.09		18,902.49	
	571800 TAXABLE TRAVEL EXPENSES			6.74	
	571900 MEALS-ONE DAY TRAVEL	22.91		389.57	
	572100 COMMERCIAL TRANSPORTATIO	13,275.72		130,081.85	
	572103 COMERCIAL FARES-FOREIGN	120.00		8,444.43	
	573100 STATE-OWNED TRANSPORT	5,336.61		32,825.92	
	574500 PERSONAL VEHICLE MILEAGE	4,696.79		35,542.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,056.50		53,998.66	
	575100 MISC TRAVEL EXPENSE	338.10		9,912.43	
	575103 MISC TVL EXP-FOREIGN			24.00	
	Major Account 570000 Total	50,819.30		403,382.98	
Expenditures	580000 Capital Outlay				
	588001 LAND			29.00-	
	588003 BUILDINGS	115,697.50-		88,309.25	
	588004 EQUIPMENT	7,629.65-		239,877.24	
	Major Account 580000 Total	123,327.15-		328,157.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,838.64		461,654.05	
	Major Account 590000 Total	55,838.64		461,654.05	
	Fund 55020 Expenditures Total	1,643,788.01		15,150,759.98	
	Fund 55020 Total	1,320,516.89	1,320,516.89	23,183,788.27	23,183,788.27

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	925,192.94-		110,194,789.43	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	168,187.87-		94,177.79	
		Fund 55110 Assets Total	1,093,380.81-		110,365,926.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,217,425.81-		372,677.23
		Fund 55110 Liabilities Total		1,217,425.81-		372,677.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,276,185.93
		Fund 55110 Fund Equity Total				94,276,185.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19.20		10,465.20
		461500 OP GRANTS - STATE AGENCI		740.35		32,802.20
		Major Account 460000 Total		759.55		43,267.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,155,520.72		68,644,406.83
		471101 PROF & TECH GRNT/CONT-ITD				243,186.49
		471102 GEN FUND REMISSIONS-CASH				32,623.12-
		471103 NON RESIDENT TUITION				51,923.75
		471108 MED/VOC SERV-STATE AG		3,823.98		50,720.98
		472100 SALE OF SUP & MAT		25,670,220.71		121,931,786.54
		472200 REPROD & PUBLICATIONS		1,531,015.00		10,915,854.40
		474100 GENERAL BUSINESS FEES		91,259.10		727,249.94
		475100 REGISTRATION / LICENSE F				49,884.00
		476100 OTHER LIC PERM & FEES		550,963.68		7,237,261.86
		Major Account 470000 Total		40,002,803.19		209,819,651.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411,941.10		4,678,747.03
		483100 HOUSING & DORM RENTAL RE		831,734.43		41,449,283.73
		483200 BUILDING & SPACE RENTAL		353,106.91		1,358,143.04
		483300 EQUIPMENT LEASE OR RENTA		3,963.75		42,219.78
		483400 OTHER RENTAL REVENUE		31,471.39		137,735.99
		484100 OPERATING DONATIONS & CO		21,546.75		178,131.18
		484101 RESTRICTED-DONATIONS		77,579.04		11,541,982.53
		484102 RESTRICTED-PROF FEES				9,302.11
		484105 INDIRECT COST-OTHER		10,592.00		14,408.00-

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Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		439,091.04		1,217,137.90
	484500 REIMB NON-GOVT SOURCES		2,024.27		3,504.68
	484800 ROYALTY REVENUE		832,300.89		8,723,239.74
	484900 OTHER PRIVATE SOURCES		11,948.75		2,649,105.20
	486300 CLEARING ACCOUNT		25,186,817.63-		1,616,422.11-
	486301 SECURITY DEPOSITS		4,454.04-		14,392.84
	486400 CASH OVER ADJUSTMENT		766.69		2,804.72
	486500 MISCELLANEOUS ADJUSTMENT				71,107.09
	Major Account 480000 Total		22,163,204.66-		70,446,007.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		260.00-		4,285.96
	493100 OPERATING TRANSFERS IN		201,541.52		11,489,319.24
	493101 TRANS IN-PRINCIPAL/INTERE				1,509,909.68
	493104 TRANS IN-PLANT IMPROVEMEN		86,997.33		3,233,351.30
	493200 OPERATING TRANSFERS OUT		201,541.52-		18,448,475.34-
	493201 TRANS OUT-PRINCIPAL/INTER				1,509,909.68-
	493203 TRANS OUT-CENTRAL ADMIN				118,480.00-
	493204 TRANS OUT-PLANT IMPROVEME		86,997.33-		3,629,735.48-
	Major Account 490000 Total		260.00-		7,469,734.32-
	Fund 55110 Revenues Total		17,840,098.08		272,839,192.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,276,766.65		64,999,914.80	
	511200 TEMPORARY SALARIES-WAGE	1,148,074.16		14,673,434.20	
	511300 OVERTIME PAYMENTS	99,819.45		1,129,647.26	
	515100 RETIREMENT PLANS EXPENSE	332,347.91		4,242,641.97	
	515200 FICA EXPENSE	438,378.13		5,119,100.46	
	515400 LIFE & ACCIDENT INS EXP	3,913.99		47,943.33	
	515500 HEALTH INSURANCE EXPENSE	727,399.13		7,721,492.77	
	516200 TUITION ASSISTANCE	8,930.31		243,836.03	
	516400 UNEMPLOYM COMP INS EXP	7.92		49,700.71	
	516500 WORKERS COMP PREMIUMS	63.87		621,088.98	
	Major Account 510000 Total	8,035,701.52		98,848,800.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109,447.26		2,533,512.40	
	521200 COM EXPENSE - VOICE/DATA	428,499.58		4,628,517.24	
	521300 FREIGHT EXPENSE	114,002.40		1,363,924.74	
	521400 DATA PROCESSING EXPENSE	166,384.38-		433,343.54-	

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Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	269,116.05		3,706,021.07	
	521700 1099 ROYALTY PAYMENTS	2,206.84		1,101,538.46	
	521900 AWARDS EXPENSE	13,731.86		130,166.34	
	522000 1099 AWARDS			6,479.50	
	522100 DUES & SUBSCRIPTION EXP	400,057.95		3,636,009.07	
	522200 CONFERENCE REGISTRATION	43,462.22		432,568.02	
	522400 SUBSISTENCE	13,104.05		786,233.42	
	522500 EMPLOYEE MOVING EXPENSE	39,359.38		228,434.68	
	522600 JOB APPLICANT EXPENSE	4,971.20		192,686.69	
	523100 UTILITIES EXPENSE	902,197.33		5,654,757.84	
	523101 HEATING & COOLING SERVICE	234,486.72		1,829,082.74	
	523500 PROMPT PAY INTEREST			117.41-	
	523600 INTEREST EXPENSE			56,613.65	
	524100 RENT EXPENSE-LAND	12,031.60		372,841.66	
	524600 RENT EXPENSE-BUILDINGS	44,475.05		666,144.17	
	524700 RENT EXP-OTHER REAL PROP	13,279.39		221,237.21	
	524900 RENT EXP-DEPR SURCHARGE			22,500.00	
	525100 RENT EXP-OFFICE EQUIP	145,072.51		1,724,486.52	
	525200 RENT EXP-DATA PROC EQUIP			113.31-	
	525400 RENT EXP-COMM EQUIP			4,817.06	
	525500 RENT EXP-OTHER PERS PROP	39,967.60		855,034.37	
	525501 AG CONST & SHOP EQ RENTAL	22,195.40-		10,859.76	
	525502 FILM & PROGRAM RENTAL	6,949.00		228,789.46	
	526100 REP & MAINT-REAL PROPERT	133,742.60		3,043,971.98	
	527100 REP & MAINT-OFFICE EQUIP	13,023.54		95,077.11	
	527200 REP & MAINT-MOTOR VEHICL	55,312.72		361,111.83	
	527300 REP & MAINT-MEDICAL EQUI	29,265.20		213,604.44	
	527400 REP & MAINT-DATA PROC	12,599.10		153,482.31	
	527500 REP & MAINT-COMM EQUIP	286.84		22,517.14	
	527600 REP & MAINT-HOUSE/INST E	3,948.44		97,917.05	
	527700 REP & MAINT-PHOTO/MEDIA	128.89		35,752.66	
	527800 REP & MAINT-OTHER PROPER	23,473.61		493,735.70	
	527801 REP AG SHOP CONST EQUIP	57,566.67		215,446.60	
	531100 OFFICE SUPPLIES EXPENSE	176,312.25		1,678,018.77	
	533100 HOUSEHOLD & INSTIT EXP	154,752.69		1,619,567.19	
	533900 FOOD EXPENSE	647,350.98		7,615,197.89	
	534500 AGRICULTURAL SUPPLIES EX	322,166.24		4,257,065.50	
	534600 ED & RECREATIONAL SUP EX	176,758.96		2,807,841.04	
	534700 ENG TECH & COMM SUP EXP	2,323.49		6,413.93	

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Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	284,181.57		2,959,554.25	
	534900 MISCELLANEOUS SUP EXP	48,465.41-		161,040.58-	
	534901 DATA PROCESSING SUPPLIES	399,282.02		3,005,390.26	
	534903 RSCH/LAB EQUIP PARTS	126,315.46-		795,462.02-	
	535100 MEDICAL SUPPLIES	131,447.43		1,215,324.49	
	537100 LABORATORY SUP EXP	39,424.04		2,071,463.11	
	538100 VEHICLE & EQUIP SUP EXP	313,131.89		2,638,690.15	
	539200 DEBT SERVICE EXPENSE	922,083.13		17,341,356.31	
	539951 PURCHASES FOR RESALE	2,785,290.32		36,184,245.62	
	541100 ACCTG & AUDITING SERVICES			91,414.28	
	541700 LEGAL RELATED EXPENSE	224,623.25		948,883.11	
	542500 ENG & ARCH SERVICES	29,744.40		191,783.22-	
	543100 IT CONSULTING-APPLICATIONS	111,650.00		188,522.58	
	543500 MGT CONSULTANT SERVICES	4,736.00		84,276.10	
	545000 LABORATORY SERVICES	165,591.97-		1,111,094.54-	
	547100 EDUCATIONAL SERVICES	20,127.96		469,026.80	
	549200 JANITORIAL SERVICES	4,422.49-		37,194.23	
	554900 OTHER CONTRACTUAL SERVICES	743,094.15		6,639,350.02	
	554901 CONTRACTED SVCS - SAL REIMB			812.19-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00		30,027.38	
	555200 SOFTWARE - NEW PURCHASES	70,623.32		925,831.54	
	556100 INSURANCE EXPENSE	34,737.45		1,505,035.86	
	559100 OTHER OPERATING EXP	892,648.74-		8,967,898.51	
	Major Account 520000 Total	9,335,106.29		135,719,695.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	283,318.00		2,698,588.28	
	571103 BOARD & LODGING-FOREIGN	3,240.89		81,034.13	
	571600 MEALS-NOT TRAVEL STATUS	1,883.70		82,594.15	
	571900 MEALS-ONE DAY TRAVEL	275.07		409.90	
	572100 COMMERCIAL TRANSPORTATIO	58,353.60-		2,408,002.58	
	572103 COMERCIAL FARES-FOREIGN	10,071.14		81,628.52	
	573100 STATE-OWNED TRANSPORT	135,717.38		999,313.68	
	574500 PERSONAL VEHICLE MILEAGE	5,592.19		164,883.66	
	574503 MILEAGE ALLOW-FOREIGN			790.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,764.25		316,600.34	
	575100 MISC TRAVEL EXPENSE	41,029.81-		158,183.97	
	575103 MISC TVL EXP-FOREIGN			15,208.77	
	Major Account 570000 Total	386,479.21		7,007,238.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			413,689.00-	
	588002 LAND IMPROVEMENTS	198,319.77		333,206.27	
	588003 BUILDINGS	1,322,033.78-		1,840,895.82	
	588004 EQUIPMENT	567,710.93		5,162,894.83	
	Major Account 580000 Total	<u>556,003.08-</u>		<u>6,923,307.92</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,849.17		6,588,858.66	
	599100 OTHER GOVERNMENT AID			216,323.08	
	599102 NON-TAXABLE STIPENDS	136,112.24		1,685,070.48	
	599103 STUDENT TRAINING TRAVEL	2,510.00		17,440.00	
	599104 STUDENT TUITION	20,297.73		115,395.06	
	Major Account 590000 Total	<u>514,769.14</u>		<u>8,623,087.28</u>	
	Fund 55110 Expenditures Total	<u>17,716,053.08</u>		<u>257,122,128.76</u>	
	Fund 55110 Total	<u>16,622,672.27</u>	<u>16,622,672.27</u>	<u>367,488,055.36</u>	<u>367,488,055.36</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	273,494.91		6,775,585.58	
	132100 DUE FROM OTHER FUNDS			6,875,000.00	
	139901 AR INVOICED (SYSTEM)	370.81-		6,723.40	
	Fund 55140 Assets Total	273,124.10		13,657,308.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,129.73-		5,321.35
	Fund 55140 Liabilities Total		1,129.73-		5,321.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,966,670.25
	Fund 55140 Fund Equity Total				11,966,670.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,006.20-
	461200 FED INDIRECT COST REIMB		53,471.73		153,381.02
	461500 OP GRANTS - STATE AGENCI		10,472.98		69,134.94
	Major Account 460000 Total		63,944.71		209,509.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,300,624.89		20,898,307.78
	471104 OFF-CAMPUS TUITION		660.00		39,605.04
	472100 SALE OF SUP & MAT		1,083,299.91		12,058,697.40
	472200 REPROD & PUBLICATIONS		22,043.01		123,824.20
	474100 GENERAL BUSINESS FEES		460,695.27		1,710,829.21
	476100 OTHER LIC PERM & FEES		50,560.48		1,274,619.88
	Major Account 470000 Total		2,917,883.56		36,105,883.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,074.14		827,089.32
	482100 LAND USE REVENUE				30,862.00
	483200 BUILDING & SPACE RENTAL		15,549.00		196,290.06
	483300 EQUIPMENT LEASE OR RENTA		3,909.77		27,201.20
	483400 OTHER RENTAL REVENUE		25,852.66		114,060.93
	484100 OPERATING DONATIONS & CO				1,130.41
	484101 RESTRICTED-DONATIONS		370,187.08		1,188,995.38
	484102 RESTRICTED-PROF FEES		2,567.51		95,307.51
	484105 INDIRECT COST-OTHER		864.57		30,785.30
	484106 INDIRECT COST-PRIVATE		4,500.00		6,612.50
	484500 REIMB NON-GOVT SOURCES				7,500.00
	484800 ROYALTY REVENUE		9,694.96		88,488.10

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>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		25,910.00		106,789.00
	486300 CLEARING ACCOUNT		1,322,738.32-		477,635.05-
	486301 SECURITY DEPOSITS		327.75		31,175.50
	486400 CASH OVER ADJUSTMENT		102.51		1,896.24-
	486500 MISCELLANEOUS ADJUSTMENT				2,396.53
	Major Account 480000 Total		807,198.37-		2,275,152.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		884.65		4,859.97
	493100 OPERATING TRANSFERS IN		136,064.58		471,423.28
	493104 TRANS IN-PLANT IMPROVEMEN		261,508.63		261,508.63
	493200 OPERATING TRANSFERS OUT		136,564.58-		435,824.79-
	493204 TRANS OUT-PLANT IMPROVEME		261,508.63-		261,508.63-
	Major Account 490000 Total		384.65		40,458.46
	Fund 55140 Revenues Total		2,175,014.55		38,631,004.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	477,866.42		7,860,862.54	
	511200 TEMPORARY SALARIES-WAGE	277,439.67		3,179,026.51	
	511300 OVERTIME PAYMENTS	3,096.41		103,427.35	
	515100 RETIREMENT PLANS EXPENSE	37,778.23		529,109.95	
	515200 FICA EXPENSE	56,291.77		665,859.36	
	515400 LIFE & ACCIDENT INS EXP	570.28		6,631.70	
	515500 HEALTH INSURANCE EXPENSE	68,648.60		944,092.47	
	516400 UNEMPLOYM COMP INS EXP			21,274.98	
	516500 WORKERS COMP PREMIUMS	3,241.58-		76,819.02	
	Major Account 510000 Total	918,449.80		13,387,103.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,560.03		305,069.45	
	521200 COM EXPENSE - VOICE/DATA	71,666.92		687,477.05	
	521300 FREIGHT EXPENSE	2,083.45		44,554.64	
	521400 DATA PROCESSING EXPENSE	113.31		61,484.81	
	521500 PUBLICATION & PRINT EXP	53,076.90		872,647.65	
	521700 1099 ROYALTY PAYMENTS			5,993.33	
	521900 AWARDS EXPENSE	3,918.90		42,309.75	
	522000 1099 AWARDS	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	19,512.97		246,869.56	
	522200 CONFERENCE REGISTRATION	13,095.75		65,386.87	
	522400 SUBSISTENCE	76,007.46		1,166,185.67	

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				
	522500 EMPLOYEE MOVING EXPENSE			5,382.03	
	522600 JOB APPLICANT EXPENSE	474.12		7,937.33	
	523100 UTILITIES EXPENSE	17,029.08		102,162.22	
	524100 RENT EXPENSE-LAND			52,054.99	
	524600 RENT EXPENSE-BUILDINGS	2,732.95		472,434.93	
	524700 RENT EXP-OTHER REAL PROP	533.62		5,280.34	
	525100 RENT EXP-OFFICE EQUIP	1,296.17		31,072.16	
	525400 RENT EXP-COMM EQUIP			200.00	
	525500 RENT EXP-OTHER PERS PROP	11,982.74		152,249.32	
	526100 REP & MAINT-REAL PROPERT	26,011.42		607,584.48	
	527100 REP & MAINT-OFFICE EQUIP	898.71		96,313.42	
	527200 REP & MAINT-MOTOR VEHICL	1,307.08		8,638.97	
	527300 REP & MAINT-MEDICAL EQUI			27,743.56	
	527400 REP & MAINT-DATA PROC	12,879.50		46,621.25	
	527500 REP & MAINT-COMM EQUIP	11,660.37		190,176.12	
	527600 REP & MAINT-HOUSE/INST E	570.04		15,889.67	
	527800 REP & MAINT-OTHER PROPER	3,272.90		66,983.41	
	527801 REP AG SHOP CONST EQUIP			859.50	
	531100 OFFICE SUPPLIES EXPENSE	26,476.50		296,181.29	
	533100 HOUSEHOLD & INSTIT EXP	11,785.76		118,361.88	
	533900 FOOD EXPENSE	56,123.18		381,077.89	
	534500 AGRICULTURAL SUPPLIES EX			898.50	
	534600 ED & RECREATIONAL SUP EX	83,935.53		1,021,134.53	
	534700 ENG TECH & COMM SUP EXP	581.99		14,249.48	
	534800 CONST & MAINT SUP EXP	478.93		71,752.32	
	534900 MISCELLANEOUS SUP EXP	40,735.99		188,439.23	
	534901 DATA PROCESSING SUPPLIES	62,720.70		1,260,597.07	
	535100 MEDICAL SUPPLIES	9,539.13		82,504.35	
	537100 LABORATORY SUP EXP	4,215.80		114,786.72	
	538100 VEHICLE & EQUIP SUP EXP	13,686.19		123,811.34	
	539951 PURCHASES FOR RESALE	6,761.81		6,472,184.63	
	541100 ACCTG & AUDITING SERVICES	2,000.00		9,452.00	
	542500 ENG & ARCH SERVICES	10,000.00		54,496.40	
	543100 IT CONSULTING-APPLICATIONS	1,307.00		1,683.00-	
	543500 MGT CONSULTANT SERVICES			9,139.80	
	545000 LABORATORY SERVICES	563.99		15,262.99	
	547100 EDUCATIONAL SERVICES	7,412.97		307,413.31	
	549200 JANITORIAL SERVICES	3,075.37		40,655.78	
	554900 OTHER CONTRACTUAL SERVICES	63,925.95		2,331,978.82	

Secure Version - Prior Month

As of June 30, 2008

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				
	555200 SOFTWARE - NEW PURCHASES	17,406.81		263,005.67	
	556100 INSURANCE EXPENSE	443.25		399,126.35	
	559100 OTHER OPERATING EXP	173,337.35-		953,782.31	
	Major Account 520000 Total	594,723.89		19,916,372.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,786.16		352,614.56	
	571900 MEALS-ONE DAY TRAVEL	19.66		250.47	
	572100 COMMERCIAL TRANSPORTATIO	6,899.46		256,234.97	
	572103 COMERCIAL FARES-FOREIGN	1,583.40		120,452.82	
	573100 STATE-OWNED TRANSPORT			10,197.80	
	574500 PERSONAL VEHICLE MILEAGE	3,340.64		23,601.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,400.91		270,465.47	
	575100 MISC TRAVEL EXPENSE	5,664.28		20,891.43	
	Major Account 570000 Total	113,694.51		1,054,708.63	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			991,451.27	
	588003 BUILDINGS			155,750.00	
	588004 EQUIPMENT	52,288.27		480,754.88	
	Major Account 580000 Total	52,288.27		1,627,956.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,333.15-	
	599102 NON-TAXABLE STIPENDS	207.00-		537,414.82	
	599104 STUDENT TUITION	221,811.25		426,464.33	
	Major Account 590000 Total	221,604.25		959,546.00	
	Fund 55140 Expenditures Total	1,900,760.72		36,945,686.80	
	Fund 55140 Total	2,173,884.82	2,173,884.82	50,602,995.78	50,602,995.78

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	336,701.72-		4,895,263.19	
		139901 AR INVOICED (SYSTEM)	54,099.83		483,946.37	
		Fund 55150 Assets Total	282,601.89-		5,379,209.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,462.43-		222,601.61
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM		7,500,000.00-		2,500,000.00
		Fund 55150 Liabilities Total		7,672,462.43-		2,722,483.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,799,186.14-
		Fund 55150 Fund Equity Total				4,799,186.14-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		197.94-		55,145.45
		461500 OP GRANTS - STATE AGENCI		1,532.12		900,630.90
		461600 OP GRANTS - LOCAL GOVERN		450.00		31,415.00
		Major Account 460000 Total		1,784.18		987,191.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,299,051.33		19,201,481.44
		471103 NON RESIDENT TUITION		17,600.00		165,731.00
		471108 MED/VOC SERV-STATE AG		3,190.00		746,752.91
		472100 SALE OF SUP & MAT		14,994,303.47		61,292,903.65
		472200 REPROD & PUBLICATIONS		10,544.86		333,593.56
		474100 GENERAL BUSINESS FEES		14,571.57		108,203.14
		476100 OTHER LIC PERM & FEES		196,069.55		1,974,787.78
		Major Account 470000 Total		17,535,330.78		83,823,453.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				64,771.80
		483100 HOUSING & DORM RENTAL RE		83,701.89		636,419.15
		483200 BUILDING & SPACE RENTAL		56,366.66		254,214.35
		483300 EQUIPMENT LEASE OR RENTA				14.00-
		483400 OTHER RENTAL REVENUE		305.00		6,455.00
		484100 OPERATING DONATIONS & CO		7,450.00		104,583.80
		484101 RESTRICTED-DONATIONS		80,570.55		574,407.07
		484102 RESTRICTED-PROF FEES		212,288.96		982,719.76
		484104 INDIRECT COST-LOCAL		1,025.00		61,857.75
		484105 INDIRECT COST-OTHER		4,937.95		91,643.56

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		455,382.16		672,996.05
	484500 REIMB NON-GOVT SOURCES		527.50		96,982.00
	484800 ROYALTY REVENUE		56,986.36		218,166.08
	484900 OTHER PRIVATE SOURCES		52,800.72		203,447.54
	485100 FINES FORFEITS & PENALTI		195.00		8,995.00
	486300 CLEARING ACCOUNT		3,680,643.36-		2,242,202.81-
	486400 CASH OVER ADJUSTMENT				115,219.18-
	486500 MISCELLANEOUS ADJUSTMENT				12,000.00
	486600 CREDIT CARD CLEARING		969,264.28-		166,924.01-
	Major Account 480000 Total		3,637,369.89-		1,465,298.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,000.00
	493100 OPERATING TRANSFERS IN		309,728.06		12,546,876.24
	493101 TRANS IN-PRINCIPAL/INTERE				239,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		26,680.00		2,250,895.00
	493200 OPERATING TRANSFERS OUT		54,971.60-		5,618,680.91-
	493204 TRANS OUT-PLANT IMPROVEME		26,680.00-		2,518,298.00-
	Major Account 490000 Total		254,756.46		6,902,792.33
	Fund 55150 Revenues Total		14,154,501.53		93,178,736.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478,753.37		34,798,927.74	
	511200 TEMPORARY SALARIES-WAGE	44,780.47		571,884.32	
	511300 OVERTIME PAYMENTS	12,852.41		260,064.17	
	515100 RETIREMENT PLANS EXPENSE	108,731.81		1,368,013.11	
	515200 FICA EXPENSE	171,723.65-		1,498,820.74-	
	515400 LIFE & ACCIDENT INS EXP	1,068.43		11,648.76	
	515500 HEALTH INSURANCE EXPENSE	196,688.27		2,290,490.85	
	516400 UNEMPLOYM COMP INS EXP			15,741.33	
	516500 WORKERS COMP PREMIUMS	41,912.02-		169,260.94	
	Major Account 510000 Total	3,629,239.09		37,987,210.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,839.23		576,551.33	
	521200 COM EXPENSE - VOICE/DATA	372,610.23		3,345,596.08	
	521300 FREIGHT EXPENSE	22,671.93		266,311.98	
	521400 DATA PROCESSING EXPENSE	2,330.76		2,459.31	
	521500 PUBLICATION & PRINT EXP	119,156.20		1,521,154.02	
	521700 1099 ROYALTY PAYMENTS	63,299.56		502,253.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	16,510.59		103,652.06	
	522000 1099 AWARDS	250.00-		3,353.16	
	522100 DUES & SUBSCRIPTION EXP	39,488.73		268,987.57	
	522200 CONFERENCE REGISTRATION	17,772.51-		141,882.06-	
	522400 SUBSISTENCE			1,792.68	
	522500 EMPLOYEE MOVING EXPENSE			10,279.24	
	522600 JOB APPLICANT EXPENSE	9,261.61		21,599.54	
	523100 UTILITIES EXPENSE	330,025.15		2,734.81	
	523101 HEATING & COOLING SERVICE			14,887.50	
	523600 INTEREST EXPENSE			278,255.01	
	524100 RENT EXPENSE-LAND	125.00		1,155.00	
	524600 RENT EXPENSE-BUILDINGS	28,514.64		625,091.13	
	524700 RENT EXP-OTHER REAL PROP	6,479.03		39,763.00	
	525100 RENT EXP-OFFICE EQUIP	63,517.92		456,621.23	
	525200 RENT EXP-DATA PROC EQUIP			890.00	
	525400 RENT EXP-COMM EQUIP	1,758.00		37,071.84	
	525500 RENT EXP-OTHER PERS PROP	3,345.12		29,976.40	
	525502 FILM & PROGRAM RENTAL			699.56	
	526100 REP & MAINT-REAL PROPERT	565,134.18		3,932,151.41	
	527100 REP & MAINT-OFFICE EQUIP	2,779.89		59,156.82	
	527200 REP & MAINT-MOTOR VEHICL	7,285.64		65,778.46	
	527300 REP & MAINT-MEDICAL EQUI	32,222.61		431,048.13	
	527400 REP & MAINT-DATA PROC	28,593.15-		176,434.55-	
	527500 REP & MAINT-COMM EQUIP			169.00	
	527600 REP & MAINT-HOUSE/INST E			582.45	
	527700 REP & MAINT-PHOTO/MEDIA			2,698.00	
	527800 REP & MAINT-OTHER PROPER	1,570.00		7,171.09	
	527801 REP AG SHOP CONST EQUIP	72.00		881.31	
	531100 OFFICE SUPPLIES EXPENSE	49,599.68		430,134.64	
	533100 HOUSEHOLD & INSTIT EXP	424.47-		12,758.83	
	533900 FOOD EXPENSE	46,141.08		173,148.48	
	534600 ED & RECREATIONAL SUP EX	71,895.15		627,290.02	
	534700 ENG TECH & COMM SUP EXP			12,309.60	
	534800 CONST & MAINT SUP EXP	129,785.34		1,818,929.26	
	534900 MISCELLANEOUS SUP EXP	4,068.30		85,953.97	
	534901 DATA PROCESSING SUPPLIES	150,158.87		5,473,446.85	
	535100 MEDICAL SUPPLIES	693,559.12-		3,796,920.78-	
	537100 LABORATORY SUP EXP	26,440.53-		1,282,705.69	
	538100 VEHICLE & EQUIP SUP EXP	5,320.39-		33,538.71	

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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,066.30-		32,896.31-	
	539200 DEBT SERVICE EXPENSE			590,000.00	
	539951 PURCHASES FOR RESALE	472,560.74		8,266,335.45	
	541100 ACCTG & AUDITING SERVICES			7,937.98	
	541700 LEGAL RELATED EXPENSE	203,000.00-		784,532.88-	
	542500 ENG & ARCH SERVICES			646,795.60	
	543100 IT CONSULTING-APPLICATIONS			75,812.02	
	543500 MGT CONSULTANT SERVICES			9,139.80	
	545000 LABORATORY SERVICES	1,608.65-		228,065.77	
	547100 EDUCATIONAL SERVICES	37,967.34		789,430.62	
	549200 JANITORIAL SERVICES	175,319.17-		2,095,791.68-	
	554900 OTHER CONTRACTUAL SERVICES	1,260,735.94		9,038,715.90	
	554901 CONTRACTED SVCS - SAL REIMB	7,438.00		57,222.79	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,919.80-	
	555200 SOFTWARE - NEW PURCHASES	8,637.57		353,952.62	
	556100 INSURANCE EXPENSE	55.75		23,564.14	
	559100 OTHER OPERATING EXP	28,500.33-		7,450,042.03	
	Major Account 520000 Total	2,779,187.16		43,059,625.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,592.14		190,141.02	
	571600 MEALS-NOT TRAVEL STATUS	31,194.08		534,279.12	
	571900 MEALS-ONE DAY TRAVEL			30.35	
	572100 COMMERCIAL TRANSPORTATIO	21,555.19		167,576.87	
	572103 COMERCIAL FARES-FOREIGN			755.80	
	573100 STATE-OWNED TRANSPORT			12,639.45	
	574500 PERSONAL VEHICLE MILEAGE	3,216.68		56,384.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,308.94		412,113.60	
	575100 MISC TRAVEL EXPENSE	426.34		5,052.69	
	Major Account 570000 Total	130,293.37		1,378,973.03	
Expenditures	580000 Capital Outlay				
	588001 LAND	75,358.50		78,858.50	
	588002 LAND IMPROVEMENTS			3,487.00	
	588003 BUILDINGS	49,070.98		948,446.47	
	588004 EQUIPMENT	108,384.89		1,761,439.19	
	Major Account 580000 Total	232,814.37		2,792,231.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			500.00-	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			300.00-	
	599101 GEN FUND REMISSIONS EXPEN			156,392.00	
	599102 NON-TAXABLE STIPENDS			348,126.00	
	599104 STUDENT TUITION	6,893.00-		1,065.95	
	Major Account 590000 Total	<u>6,893.00-</u>		<u>504,783.95</u>	
	Fund 55150 Expenditures Total	<u>6,764,640.99</u>		<u>85,722,823.78</u>	
	Fund 55150 Total	<u>6,482,039.10</u>	<u>6,482,039.10</u>	<u>91,102,033.34</u>	<u>91,102,033.34</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	93,790.18-		418,322.51	
		Fund 55190 Assets Total	93,790.18-		418,322.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396.34-		2,981.21
		Fund 55190 Liabilities Total		396.34-		2,981.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				592,597.09
		Fund 55190 Fund Equity Total				592,597.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		3,051.05
		472100 SALE OF SUP & MAT		34,629.87		539,013.95
		Major Account 470000 Total		34,664.87		542,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,032.40		31,685.19
		486300 CLEARING ACCOUNT		4,328.07-		36.42
		Major Account 480000 Total		2,295.67-		31,721.61
		Fund 55190 Revenues Total		32,369.20		573,786.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,924.19		217,001.46	
		511200 TEMPORARY SALARIES-WAGE	5,105.62		49,851.75	
		511300 OVERTIME PAYMENTS	345.64		3,906.06	
		515100 RETIREMENT PLANS EXPENSE	1,444.75		17,572.80	
		515200 FICA EXPENSE	1,570.98		16,701.36	
		515400 LIFE & ACCIDENT INS EXP	8.74		104.88	
		515500 HEALTH INSURANCE EXPENSE	2,161.00		25,914.12	
		516400 UNEMPLOYM COMP INS EXP			176.26	
		516500 WORKERS COMP PREMIUMS			2,081.42	
		Major Account 510000 Total	28,560.92		333,310.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.31		3,454.54	
		521200 COM EXPENSE - VOICE/DATA	528.61		6,221.19	
		521300 FREIGHT EXPENSE	204.91		953.36	
		521400 DATA PROCESSING EXPENSE	16.02		48.06	
		521500 PUBLICATION & PRINT EXP	833.12		10,068.38	
		521900 AWARDS EXPENSE			701.04	
		522100 DUES & SUBSCRIPTION EXP	550.00		7,025.68	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	168.00		1,085.20	
	522400 SUBSISTENCE	2,378.50		2,378.50	
	525500 RENT EXP-OTHER PERS PROP	598.85		598.85	
	525501 AG CONST & SHOP EQ RENTAL	73.98		73.98	
	526100 REP & MAINT-REAL PROPERT			445.13	
	527300 REP & MAINT-MEDICAL EQUI	48,621.84		124,345.51	
	527700 REP & MAINT-PHOTO/MEDIA			246.85	
	527801 REP AG SHOP CONST EQUIP	2,331.56		2,509.06	
	531100 OFFICE SUPPLIES EXPENSE	357.33		2,788.84	
	533100 HOUSEHOLD & INSTIT EXP	134.90		1,775.06	
	533900 FOOD EXPENSE	127.01		542.93	
	534500 AGRICULTURAL SUPPLIES EX	175.07		175.07	
	534600 ED & RECREATIONAL SUP EX			25.00	
	534800 CONST & MAINT SUP EXP	742.89		20,514.09	
	534901 DATA PROCESSING SUPPLIES	51.65		4,971.89	
	535100 MEDICAL SUPPLIES	25.00		259.57	
	537100 LABORATORY SUP EXP	7,667.19		41,985.98	
	538100 VEHICLE & EQUIP SUP EXP	13,341.20		43,268.15	
	542500 ENG & ARCH SERVICES			456.00	
	549200 JANITORIAL SERVICES	209.22		3,299.46	
	554900 OTHER CONTRACTUAL SERVICES			34,596.53	
	555200 SOFTWARE - NEW PURCHASES			21.71	
	556100 INSURANCE EXPENSE			1,367.00	
	559100 OTHER OPERATING EXP			32,923.05	
	Major Account 520000 Total	79,177.16		349,125.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	773.40		8,185.06	
	572100 COMMERCIAL TRANSPORTATIO	310.51		8,412.61	
	573100 STATE-OWNED TRANSPORT	167.72		1,822.35	
	574500 PERSONAL VEHICLE MILEAGE	57.58		1,073.86	
	575100 MISC TRAVEL EXPENSE	15.75		116.55	
	Major Account 570000 Total	1,324.96		19,610.43	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,700.00		48,211.20	
	Major Account 580000 Total	16,700.00		48,211.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			785.00	

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	590000 Government Aid				
	Major Account 590000 Total			785.00	
	Fund 55190 Expenditures Total	125,763.04		751,042.40	
	Fund 55190 Total	<u>31,972.86</u>	<u>31,972.86</u>	<u>1,169,364.91</u>	<u>1,169,364.91</u>

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	106,005.60-		1,262,606.36	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	139901 AR INVOICED (SYSTEM)	19,313.65-		3.00	
	Fund 65020 Assets Total	125,319.25-		1,312,609.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.62-		
	Fund 65020 Liabilities Total		25.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232,609.43
	Fund 65020 Fund Equity Total				1,232,609.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		27,311.14		788,478.15
	Major Account 460000 Total		27,311.14		788,478.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,700.52		270,697.05
	472100 SALE OF SUP & MAT		410.06		8,689.17
	474100 GENERAL BUSINESS FEES				79,709.52
	Major Account 470000 Total		5,110.58		359,095.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,486.35		85,483.08
	484100 OPERATING DONATIONS & CO		1,295.00		53,921.91
	484101 RESTRICTED-DONATIONS		30,051.38		2,329,125.12
	484102 RESTRICTED-PROF FEES				1,240.00
	484104 INDIRECT COST-LOCAL				6,097.18
	484106 INDIRECT COST-PRIVATE		15,000.00		232,351.10
	484500 REIMB NON-GOVT SOURCES		130,383.78		378,481.01
	484900 OTHER PRIVATE SOURCES		109,365.66		19,977,518.24
	486300 CLEARING ACCOUNT		439,566.55		40,076.19
	486500 MISCELLANEOUS ADJUSTMENT				196.00
	Major Account 480000 Total		743,148.72		23,104,489.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,308.23		55,308.23
	493200 OPERATING TRANSFERS OUT		55,308.23-		55,308.23-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		775,570.44		24,252,063.72

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,169.65		478,120.93	
	511200 TEMPORARY SALARIES-WAGE	15,594.45		181,137.10	
	511300 OVERTIME PAYMENTS			2,811.35	
	515100 RETIREMENT PLANS EXPENSE	4,420.18		24,483.06	
	515200 FICA EXPENSE	5,078.48		29,973.86	
	515400 LIFE & ACCIDENT INS EXP	19.59		181.64	
	515500 HEALTH INSURANCE EXPENSE	4,926.43		40,092.18	
	516200 TUITION ASSISTANCE	3,725.75		20,106.47	
	516500 WORKERS COMP PREMIUMS			9,783.40	
	Major Account 510000 Total	111,934.53		786,689.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.84		3,034.94	
	521200 COM EXPENSE - VOICE/DATA	991.48		5,740.93	
	521300 FREIGHT EXPENSE	385.72		1,495.46	
	521500 PUBLICATION & PRINT EXP	3,437.98		30,218.08	
	521700 1099 ROYALTY PAYMENTS			54.00	
	521900 AWARDS EXPENSE	27.91		5,348.28	
	522000 1099 AWARDS	400.00		5,725.00	
	522100 DUES & SUBSCRIPTION EXP	5,691.64		14,734.93	
	522200 CONFERENCE REGISTRATION	259.00		12,622.82	
	522400 SUBSISTENCE	1,895.26		11,184.62	
	522600 JOB APPLICANT EXPENSE	399.75		476.16	
	523600 INTEREST EXPENSE	369.37		4,873.77	
	525100 RENT EXP-OFFICE EQUIP			808.63	
	525500 RENT EXP-OTHER PERS PROP	525.00		5,637.15	
	525502 FILM & PROGRAM RENTAL			911.00	
	526100 REP & MAINT-REAL PROPERT	21,574.53		23,384.75	
	527100 REP & MAINT-OFFICE EQUIP			504.40	
	527300 REP & MAINT-MEDICAL EQUI			1,666.66-	
	527600 REP & MAINT-HOUSE/INST E			200.00	
	527700 REP & MAINT-PHOTO/MEDIA			94.50	
	527800 REP & MAINT-OTHER PROPER			9,350.36	
	531100 OFFICE SUPPLIES EXPENSE	1,490.54		16,073.46	
	533100 HOUSEHOLD & INSTIT EXP	1,656.76		31,576.01	
	533900 FOOD EXPENSE	13,840.93		28,109.53	
	534600 ED & RECREATIONAL SUP EX	2,603.19		62,594.87	
	534800 CONST & MAINT SUP EXP	4,092.43		12,816.45	
	534900 MISCELLANEOUS SUP EXP			176.68	
	534901 DATA PROCESSING SUPPLIES	3,049.94		24,316.33	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			3,992.00	
	537100 LABORATORY SUP EXP	10,544.35		67,051.96	
	538100 VEHICLE & EQUIP SUP EXP	118.04		5,911.07	
	539100 INDIRECT COST ALLOWANCE	5,805.30		55,781.95	
	541100 ACCTG & AUDITING SERVICES			2,598.91	
	545000 LABORATORY SERVICES	40.00		494.00	
	547100 EDUCATIONAL SERVICES	8,030.00		28,786.28	
	554900 OTHER CONTRACTUAL SERVICES	109.37		100,745.70	
	555200 SOFTWARE - NEW PURCHASES			359.40	
	556100 INSURANCE EXPENSE	24.27		241.74	
	559100 OTHER OPERATING EXP			419.98	
	Major Account 520000 Total	87,536.60		576,779.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,896.56		19,730.99	
	571103 BOARD & LODGING-FOREIGN			1,212.42	
	571600 MEALS-NOT TRAVEL STATUS	10.35		721.34	
	571900 MEALS-ONE DAY TRAVEL	89.46		462.11	
	572100 COMMERCIAL TRANSPORTATIO	3,222.78		15,022.29	
	572103 COMERCIAL FARES-FOREIGN			54.67	
	573100 STATE-OWNED TRANSPORT	669.14		2,714.02	
	574500 PERSONAL VEHICLE MILEAGE	4,004.96		28,075.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.70		25,540.89	
	575100 MISC TRAVEL EXPENSE	68.25		10,477.60	
	Major Account 570000 Total	10,357.20		104,012.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			55,260.00	
	588004 EQUIPMENT	2,304.54		141,255.15	
	Major Account 580000 Total	2,304.54		196,515.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	688,731.20		22,508,067.18	
	Major Account 590000 Total	688,731.20		22,508,067.18	
	Fund 65020 Expenditures Total	900,864.07		24,172,063.79	
	Fund 65020 Total	775,544.82	775,544.82	25,484,673.15	25,484,673.15

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	1,873,017.49		22,297,584.44	
	121300 LONG-TERM INVESTMENTS	196,367,573.47		233,166,294.77	
	139901 AR INVOICED (SYSTEM)	1,995,261.29-		1,810,241.95	
	Fund 65120 Assets Total	196,245,329.67		257,274,121.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,637,788.56		2,115,245.36
	Fund 65120 Liabilities Total		1,637,788.56		2,115,245.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,513,552.27
	Fund 65120 Fund Equity Total				61,513,552.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,693.79		339,359.53
	461500 OP GRANTS - STATE AGENCI		34,134.71		209,065.57
	Major Account 460000 Total		35,828.50		548,425.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,771.50		491,122.29
	471101 PROF & TECH GRNT/CONT-ITD		1,811,956.54		15,966,095.34
	471108 MED/VOC SERV-STATE AG		15,191.72		311,107.90
	472100 SALE OF SUP & MAT		116,079.27		932,602.72
	472200 REPROD & PUBLICATIONS				100.00
	474100 GENERAL BUSINESS FEES		219.67		24,376.67
	476100 OTHER LIC PERM & FEES		100.00		50.00-
	Major Account 470000 Total		1,972,318.70		17,725,354.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,969,262.52		3,492,391.93
	483100 HOUSING & DORM RENTAL RE				1,715.00
	483300 EQUIPMENT LEASE OR RENTA				480.00
	484100 OPERATING DONATIONS & CO		190,321.00		894,586.08
	484101 RESTRICTED-DONATIONS		519,353.00		1,240,291.98
	484104 INDIRECT COST-LOCAL		19,099.81		48,363.73
	484106 INDIRECT COST-PRIVATE		3,670,208.59		84,642,283.30
	484300 TRUST PRINCIPAL		194,344,067.06		194,013,517.15
	484500 REIMB NON-GOVT SOURCES		473.38		473.38
	484800 ROYALTY REVENUE				98.08-
	484900 OTHER PRIVATE SOURCES		164,150.58		6,112,852.62
	486100 LOAN INTEREST		15,369.62		189,717.86

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		531,005.21-		17,495,783.48
	486301 SECURITY DEPOSITS				15.00
	486500 MISCELLANEOUS ADJUSTMENT				7,470.00
	Major Account 480000 Total		200,361,300.35		308,139,843.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		260.00		4,734.94
	492100 BOND ISSUANCE		2,287,022.11		12,067,952.62
	493100 OPERATING TRANSFERS IN		2,604,326.26		6,943,366.95
	493104 TRANS IN-PLANT IMPROVEMEN		465,000.00		1,434,203.68
	493200 OPERATING TRANSFERS OUT		2,339,071.00-		6,905,384.09-
	493204 TRANS OUT-PLANT IMPROVEME				81,835.20-
	Major Account 490000 Total		3,017,537.37		13,463,038.90
	Fund 65120 Revenues Total		205,386,984.92		339,876,662.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,813,957.89		23,261,656.06	
	511200 TEMPORARY SALARIES-WAGE	957,743.24		11,776,285.52	
	511300 OVERTIME PAYMENTS	4,883.71		34,173.86	
	515100 RETIREMENT PLANS EXPENSE	118,321.78		1,094,640.97	
	515200 FICA EXPENSE	153,662.29		1,438,231.35	
	515400 LIFE & ACCIDENT INS EXP	919.27		10,588.38	
	515500 HEALTH INSURANCE EXPENSE	171,562.99		2,128,210.87	
	516200 TUITION ASSISTANCE	8,921.48-		1,074,301.97	
	516400 UNEMPLOYM COMP INS EXP	3,357.66		14,161.93	
	516500 WORKERS COMP PREMIUMS	148.12-		182,915.61	
	Major Account 510000 Total	3,215,339.23		41,015,166.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,368.13		203,443.19	
	521200 COM EXPENSE - VOICE/DATA	37,121.86		625,585.13	
	521300 FREIGHT EXPENSE	14,403.86		220,567.53	
	521400 DATA PROCESSING EXPENSE	26.70-		97,018.85	
	521500 PUBLICATION & PRINT EXP	111,537.36		1,110,827.32	
	521700 1099 ROYALTY PAYMENTS	1,032.00		603.90	
	521900 AWARDS EXPENSE	449.40		34,422.49	
	522000 1099 AWARDS	300.00		51,823.90	
	522100 DUES & SUBSCRIPTION EXP	23,921.98-		2,126,906.97	
	522200 CONFERENCE REGISTRATION	60,233.86		427,515.78	
	522400 SUBSISTENCE	5,840.46		160,076.94	

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				
	522500 EMPLOYEE MOVING EXPENSE			47,933.16	
	522600 JOB APPLICANT EXPENSE	306.54		42,432.78	
	523100 UTILITIES EXPENSE	31,917.93		195,030.75	
	523101 HEATING & COOLING SERVICE	18,052.59		121,585.65	
	524100 RENT EXPENSE-LAND	391.30		7,124.31	
	524600 RENT EXPENSE-BUILDINGS	12,816.65		228,644.89	
	524700 RENT EXP-OTHER REAL PROP	17,114.82		206,440.95	
	525100 RENT EXP-OFFICE EQUIP	6,164.54		54,594.05	
	525200 RENT EXP-DATA PROC EQUIP			40.00	
	525400 RENT EXP-COMM EQUIP			278.44	
	525500 RENT EXP-OTHER PERS PROP	9,307.18		105,499.32	
	525501 AG CONST & SHOP EQ RENTAL	11,495.19		29,910.72	
	525502 FILM & PROGRAM RENTAL			15,982.72	
	526100 REP & MAINT-REAL PROPERT	421,339.50		1,805,420.05	
	527100 REP & MAINT-OFFICE EQUIP	1,410.38		12,068.89	
	527200 REP & MAINT-MOTOR VEHICL	2,598.45		19,382.64	
	527300 REP & MAINT-MEDICAL EQUI	15,630.61		203,951.14	
	527400 REP & MAINT-DATA PROC	194.50		10,838.01	
	527500 REP & MAINT-COMM EQUIP	103.50		3,307.07	
	527600 REP & MAINT-HOUSE/INST E	3,403.28		17,097.32	
	527700 REP & MAINT-PHOTO/MEDIA			1,349.08	
	527800 REP & MAINT-OTHER PROPER	219.84		36,865.03	
	527801 REP AG SHOP CONST EQUIP	8,296.22		44,331.41	
	531100 OFFICE SUPPLIES EXPENSE	23,411.35		326,768.86	
	533100 HOUSEHOLD & INSTIT EXP	39,690.56		170,917.90	
	533900 FOOD EXPENSE	48,191.98		511,883.87	
	534500 AGRICULTURAL SUPPLIES EX	32,175.89		168,537.30	
	534600 ED & RECREATIONAL SUP EX	100,371.14		685,397.00	
	534700 ENG TECH & COMM SUP EXP	20.90		20.90	
	534800 CONST & MAINT SUP EXP	71,255.41		471,498.48	
	534900 MISCELLANEOUS SUP EXP	1,747.78		16,777.66	
	534901 DATA PROCESSING SUPPLIES	94,318.59		927,194.28	
	535100 MEDICAL SUPPLIES	4,561.52		106,065.26	
	537100 LABORATORY SUP EXP	294,140.98		2,334,649.27	
	538100 VEHICLE & EQUIP SUP EXP	17,062.47		73,590.03	
	539100 INDIRECT COST ALLOWANCE	452,934.29		5,220,786.62	
	539200 DEBT SERVICE EXPENSE			170,000.00	
	539951 PURCHASES FOR RESALE	109.95		10,232.27	
	541100 ACCTG & AUDITING SERVICES			69,810.00	

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				
	541700 LEGAL RELATED EXPENSE	208.87		23,824.51	
	542500 ENG & ARCH SERVICES	18,064.01		92,600.86	
	543100 IT CONSULTING-APPLICATIONS	6,227.03		91,826.96	
	543500 MGT CONSULTANT SERVICES			6,885.59	
	545000 LABORATORY SERVICES	123,048.11		926,288.60	
	547100 EDUCATIONAL SERVICES	56,082.58		602,715.29	
	549200 JANITORIAL SERVICES	2,089.41		29,714.17	
	554900 OTHER CONTRACTUAL SERVICES	633,234.91		4,304,644.82	
	554901 CONTRACTED SVCS - SAL REIMB	15,425.42		88,465.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	89,548.96		1,767,923.54	
	555200 SOFTWARE - NEW PURCHASES	9,225.37		106,418.10	
	556100 INSURANCE EXPENSE	218.00		2,064,976.00	
	556300 SURETY & NOTARY BONDS	149.50		97.29	
	559100 OTHER OPERATING EXP	78,731.26		311,756.11	
	Major Account 520000 Total	3,001,718.47		29,951,167.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75,383.59		1,045,246.38	
	571103 BOARD & LODGING-FOREIGN	15,240.20		140,537.37	
	571600 MEALS-NOT TRAVEL STATUS			1,192.03	
	571800 TAXABLE TRAVEL EXPENSES			171.70	
	571900 MEALS-ONE DAY TRAVEL	223.93		1,601.94	
	572100 COMMERCIAL TRANSPORTATIO	112,639.69		978,973.40	
	572103 COMERCIAL FARES-FOREIGN	38,370.69		241,565.95	
	573100 STATE-OWNED TRANSPORT	81,305.42		386,261.71	
	574500 PERSONAL VEHICLE MILEAGE	42,002.51		354,200.67	
	574503 MILEAGE ALLOW-FOREIGN			2,085.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,958.92		415,281.50	
	575100 MISC TRAVEL EXPENSE	6,912.17		42,877.87	
	575103 MISC TVL EXP-FOREIGN	16.00		4,029.98	
	Major Account 570000 Total	410,053.12		3,614,026.27	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	245.00		605,679.49	
	588003 BUILDINGS	3,765,275.98		25,236,183.63	
	588004 EQUIPMENT	244,691.00		4,760,234.32	
	Major Account 580000 Total	4,010,211.98		30,602,097.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,720.60		40,722,037.22	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,800.00	
	599102 NON-TAXABLE STIPENDS	6,400.41		316,688.68	
	599103 STUDENT TRAINING TRAVEL			5,463.00	
	Major Account 590000 Total	<u>142,121.01</u>	<u> </u>	<u>41,048,988.90</u>	<u> </u>
	Fund 65120 Expenditures Total	<u>10,779,443.81</u>	<u> </u>	<u>146,231,446.29</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			107.47-	
	Fund 65120 Adjustments Total	<u> </u>	<u> </u>	<u>107.47-</u>	<u> </u>
	Fund 65120 Total	<u>207,024,773.48</u>	<u>207,024,773.48</u>	<u>403,505,459.98</u>	<u>403,505,459.98</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	3,467,478.27		4,736,025.52	
	121300 LONG-TERM INVESTMENTS	185,567.74		4,405,509.04	
	139901 AR INVOICED (SYSTEM)	18,725.53		37,442.10	
	Fund 65140 Assets Total	3,671,771.54		9,178,976.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143,078.07-		47,268.54
	215100 DUE TO FUND - SHORT TERM				6,000,000.00
	Fund 65140 Liabilities Total		143,078.07-		6,047,268.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,079,429.43
	Fund 65140 Fund Equity Total				4,079,429.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,697.56-
	461500 OP GRANTS - STATE AGENCI		3,545.16		113,074.16
	Major Account 460000 Total		3,545.16		108,376.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,860.88		135,781.41
	471101 PROF & TECH GRNT/CONT-ITD				17,713.07
	471108 MED/VOC SERV-STATE AG		85,430.07		1,616,580.55
	472100 SALE OF SUP & MAT		852.99-		17,138.78
	472200 REPROD & PUBLICATIONS				1,416.57
	474100 GENERAL BUSINESS FEES		99.52		1,814.87
	Major Account 470000 Total		93,537.48		1,790,445.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269,728.24		501,831.13
	483200 BUILDING & SPACE RENTAL		375.00		3,200.00
	484100 OPERATING DONATIONS & CO				2,796.00
	484101 RESTRICTED-DONATIONS		1,227,626.53		10,988,092.31
	484104 INDIRECT COST-LOCAL		16,832.00		151,263.72
	484106 INDIRECT COST-PRIVATE		802,555.64		3,180,687.83
	484800 ROYALTY REVENUE				5,000.00
	484900 OTHER PRIVATE SOURCES				1,045.00
	486100 LOAN INTEREST		4,402.28-		110,916.52
	486300 CLEARING ACCOUNT		1,334,231.72-		1,283,463.18
	486500 MISCELLANEOUS ADJUSTMENT				68.95
	Major Account 480000 Total		978,483.41		16,228,364.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		6,578,711.78		29,501,814.57
	493100 OPERATING TRANSFERS IN				10,625.00
	493200 OPERATING TRANSFERS OUT				13,741.45-
	Major Account 490000 Total		6,578,711.78		29,498,698.12
	Fund 65140 Revenues Total		7,654,277.83		47,625,884.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	298,470.87		2,781,239.79	
	511200 TEMPORARY SALARIES-WAGE	78,165.90		930,103.66	
	511300 OVERTIME PAYMENTS	170.46		6,528.15	
	515100 RETIREMENT PLANS EXPENSE	17,526.34		149,209.08	
	515200 FICA EXPENSE	23,133.22		194,524.40	
	515400 LIFE & ACCIDENT INS EXP	106.98		1,124.61	
	515500 HEALTH INSURANCE EXPENSE	21,788.40		231,695.83	
	516500 WORKERS COMP PREMIUMS	2,078.94		19,376.15	
	Major Account 510000 Total	441,441.11		4,313,801.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	939.77		10,509.82	
	521200 COM EXPENSE - VOICE/DATA	10,429.59		49,697.70	
	521300 FREIGHT EXPENSE	149.45		18,571.17	
	521400 DATA PROCESSING EXPENSE			68.00	
	521500 PUBLICATION & PRINT EXP	5,336.68		108,793.81	
	521900 AWARDS EXPENSE	477.74		3,801.18	
	522000 1099 AWARDS			13,270.00	
	522100 DUES & SUBSCRIPTION EXP	5.47-		44,417.42	
	522200 CONFERENCE REGISTRATION	26,482.89		66,152.01	
	522400 SUBSISTENCE	6,464.88		46,553.98	
	522600 JOB APPLICANT EXPENSE	501.67		702.76	
	523100 UTILITIES EXPENSE	558.46		7,842.80	
	524600 RENT EXPENSE-BUILDINGS	4,000.00		7,319.04	
	524700 RENT EXP-OTHER REAL PROP	2,221.38		10,276.67	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525200 RENT EXP-DATA PROC EQUIP	45,041.43		2,662,438.35	
	525400 RENT EXP-COMM EQUIP	2,352.00		27,912.00	
	525500 RENT EXP-OTHER PERS PROP	6,080.33		31,613.85	
	526100 REP & MAINT-REAL PROPERT	53,449.10		447,044.88	
	527100 REP & MAINT-OFFICE EQUIP	36.87		116,661.95	
	527200 REP & MAINT-MOTOR VEHICL			342.30	
	527400 REP & MAINT-DATA PROC			2,575.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			945.00	
	527800 REP & MAINT-OTHER PROPER	2,397.00		12,924.63	
	531100 OFFICE SUPPLIES EXPENSE	5,347.49		48,654.80	
	533100 HOUSEHOLD & INSTIT EXP			10,500.91	
	533900 FOOD EXPENSE	20,228.17		100,798.11	
	534500 AGRICULTURAL SUPPLIES EX			7.14	
	534600 ED & RECREATIONAL SUP EX	19,597.77		220,911.75	
	534700 ENG TECH & COMM SUP EXP	126.45		4,648.55	
	534800 CONST & MAINT SUP EXP			558.14	
	534900 MISCELLANEOUS SUP EXP	5,695.02		46,598.45	
	534901 DATA PROCESSING SUPPLIES	87,328.18		365,891.53	
	535100 MEDICAL SUPPLIES	31.11		3,093.48	
	537100 LABORATORY SUP EXP	17,504.04		86,298.55	
	538100 VEHICLE & EQUIP SUP EXP	980.80		4,683.61	
	539100 INDIRECT COST ALLOWANCE	46,009.22		486,032.96	
	539951 PURCHASES FOR RESALE			518.92	
	541100 ACCTG & AUDITING SERVICES			10,900.00	
	541700 LEGAL RELATED EXPENSE			100,422.60	
	542500 ENG & ARCH SERVICES	365,858.03		1,538,571.63	
	543100 IT CONSULTING-APPLICATIONS			10,750.00	
	545000 LABORATORY SERVICES			548.50	
	547100 EDUCATIONAL SERVICES	3,335.00		74,308.54	
	549200 JANITORIAL SERVICES	150.00		950.00	
	554900 OTHER CONTRACTUAL SERVICES	98,641.96		939,970.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,910.35		200,742.15	
	555200 SOFTWARE - NEW PURCHASES			18,984.61	
	556100 INSURANCE EXPENSE	72.00		4,753.38	
	559100 OTHER OPERATING EXP	95,755.55		104,404.79	
	Major Account 520000 Total	745,973.81		8,074,963.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,362.75		64,765.43	
	572100 COMMERCIAL TRANSPORTATIO	11,439.46		51,456.73	
	572103 COMERCIAL FARES-FOREIGN			9.50	
	573100 STATE-OWNED TRANSPORT			224.30	
	574500 PERSONAL VEHICLE MILEAGE	2,781.24		28,918.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,397.68		63,205.60	
	575100 MISC TRAVEL EXPENSE	759.41		4,087.14	
	575103 MISC TVL EXP-FOREIGN	12,572.71		19,844.61	
	Major Account 570000 Total	49,313.25		232,511.40	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,345,514.77		29,622,745.60	
	588004 EQUIPMENT	193,931.41		1,470,581.99	
	Major Account 580000 Total	<u>2,539,446.18</u>		<u>31,093,327.59</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	57,387.72		4,758,430.15	
	599104 STUDENT TUITION	5,866.15		100,571.51	
	Major Account 590000 Total	<u>63,253.87</u>		<u>4,859,001.66</u>	
	Fund 65140 Expenditures Total	<u>3,839,428.22</u>		<u>48,573,605.92</u>	
	Fund 65140 Total	<u>7,511,199.76</u>	<u>7,511,199.76</u>	<u>57,752,582.58</u>	<u>57,752,582.58</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	3,866,242.52-		33,737,594.06	
	121300 LONG-TERM INVESTMENTS	357,121.46		7,846,931.12	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	799,539.26		1,697,500.60	
	Fund 65150 Assets Total	2,709,581.80-		43,782,025.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		506,923.57-		33,723.32
	Fund 65150 Liabilities Total		506,923.57-		33,723.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,067,313.53
	Fund 65150 Fund Equity Total				48,067,313.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,289.68		623,017.50
	461500 OP GRANTS - STATE AGENCI		910,983.58		2,754,172.19
	461600 OP GRANTS - LOCAL GOVERN		54,564.68		265,683.14
	Major Account 460000 Total		1,024,837.94		3,642,872.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,043.94		8,831,952.12
	471101 PROF & TECH GRNT/CONT-ITD		12,040.00		229,015.00
	471103 NON RESIDENT TUITION		1,000.00		1,810.00
	471108 MED/VOC SERV-STATE AG		487,618.28		8,865,442.35
	472100 SALE OF SUP & MAT		288,940.89		350,378.14
	472200 REPROD & PUBLICATIONS		220.00		4,466.00
	474100 GENERAL BUSINESS FEES				92,531.62
	476100 OTHER LIC PERM & FEES				148.00
	Major Account 470000 Total		855,863.11		18,375,743.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490,604.45		2,491,772.60
	482100 LAND USE REVENUE				22,073.26
	483300 EQUIPMENT LEASE OR RENTA		18.32-		417.65
	484100 OPERATING DONATIONS & CO		1,053,856.41		10,788,892.05
	484101 RESTRICTED-DONATIONS		5,149,156.62		23,161,003.37
	484102 RESTRICTED-PROF FEES		2,515,586.23		26,573,969.59
	484104 INDIRECT COST-LOCAL		532,689.00		3,243,455.31
	484105 INDIRECT COST-OTHER		7,147.64		102,502.26
	484106 INDIRECT COST-PRIVATE		2,757,484.47		18,977,352.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		836,295.98		5,957,050.31
	484800 ROYALTY REVENUE		45,481.20		485,959.39
	484900 OTHER PRIVATE SOURCES		2,414,533.17		21,997,563.09
	486100 LOAN INTEREST		424.50		24,562.60
	486300 CLEARING ACCOUNT		7,659,572.90-		505,307.92
	486400 CASH OVER ADJUSTMENT				2,764.87
	486500 MISCELLANEOUS ADJUSTMENT				500.00
	Major Account 480000 Total		8,143,668.45		114,335,147.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				325.00
	493100 OPERATING TRANSFERS IN		2,561,474.26		22,406,527.69
	493104 TRANS IN-PLANT IMPROVEMEN		64,438.27		12,775,731.31
	493200 OPERATING TRANSFERS OUT		2,355,571.70-		21,281,766.61-
	493204 TRANS OUT-PLANT IMPROVEME		116,438.27-		15,425,743.64-
	Major Account 490000 Total		153,902.56		1,524,926.25-
	Fund 65150 Revenues Total		10,178,272.06		134,828,837.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,932,339.73		58,686,570.81	
	511200 TEMPORARY SALARIES-WAGE	263,179.01		2,347,625.95	
	511300 OVERTIME PAYMENTS	7,501.33		110,079.75	
	511500 SHIFT DIFFERENTIAL PYMT	1,731.00-		1,731.00-	
	515100 RETIREMENT PLANS EXPENSE	341,143.68		3,749,032.64	
	515200 FICA EXPENSE	385,145.40		3,928,984.90	
	515400 LIFE & ACCIDENT INS EXP	2,622.42		28,103.32	
	515401 LIFE INSURANCE NAS			30.00	
	515500 HEALTH INSURANCE EXPENSE	504,003.75		5,433,368.84	
	515501 HEALTH INSURANCE NAS			1,880.66	
	516200 TUITION ASSISTANCE	662.90-		4,824.83	
	516400 UNEMPLOYM COMP INS EXP			39,570.30	
	516500 WORKERS COMP PREMIUMS	23,142.26		287,966.31	
	Major Account 510000 Total	6,456,683.68		74,616,307.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,605.45		224,024.82	
	521200 COM EXPENSE - VOICE/DATA	111,553.07		1,009,191.04	
	521300 FREIGHT EXPENSE	27,379.75		376,009.56	
	521400 DATA PROCESSING EXPENSE	100,000.00		100,000.00	
	521500 PUBLICATION & PRINT EXP	77,124.56		867,323.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	5,580.97		15,368.41	
	522000 1099 AWARDS	20,350.00		48,152.98	
	522100 DUES & SUBSCRIPTION EXP	158,397.58		1,601,943.69	
	522200 CONFERENCE REGISTRATION	69,509.85		868,340.19	
	522400 SUBSISTENCE	1,206.00		5,407.50	
	522500 EMPLOYEE MOVING EXPENSE	28,789.22		232,193.18	
	522600 JOB APPLICANT EXPENSE	62,460.97		236,644.12	
	523100 UTILITIES EXPENSE	1,173.99		14,032.74	
	523600 INTEREST EXPENSE			245.00	
	524100 RENT EXPENSE-LAND			23.60	
	524600 RENT EXPENSE-BUILDINGS	45,852.92		536,447.39	
	524700 RENT EXP-OTHER REAL PROP	615.00		76,350.16	
	525100 RENT EXP-OFFICE EQUIP	10,586.46		109,521.72	
	525400 RENT EXP-COMM EQUIP			469.53	
	525500 RENT EXP-OTHER PERS PROP	5,151.57		60,417.35	
	525502 FILM & PROGRAM RENTAL			6,030.30	
	526100 REP & MAINT-REAL PROPERT	2,016.82		79,429.12	
	527100 REP & MAINT-OFFICE EQUIP	4,707.87		39,972.33	
	527200 REP & MAINT-MOTOR VEHICL	1,865.76		3,870.08	
	527300 REP & MAINT-MEDICAL EQUI	45,153.29		258,395.23	
	527400 REP & MAINT-DATA PROC	122.00		26,595.70	
	527600 REP & MAINT-HOUSE/INST E			570.00	
	527700 REP & MAINT-PHOTO/MEDIA			387.45	
	527800 REP & MAINT-OTHER PROPER			1,337.93	
	531100 OFFICE SUPPLIES EXPENSE	115,786.89		907,266.93	
	533100 HOUSEHOLD & INSTIT EXP	1,178.96		37,154.02	
	533900 FOOD EXPENSE	62,629.44		412,692.03	
	534500 AGRICULTURAL SUPPLIES EX			219.90	
	534600 ED & RECREATIONAL SUP EX	71,871.27		739,727.82	
	534700 ENG TECH & COMM SUP EXP			1,846.30	
	534800 CONST & MAINT SUP EXP	719.41		65,663.87	
	534900 MISCELLANEOUS SUP EXP	3,935.88		88,426.54	
	534901 DATA PROCESSING SUPPLIES	114,400.07		1,057,106.73	
	535100 MEDICAL SUPPLIES	358,973.01		1,654,742.69	
	537100 LABORATORY SUP EXP	444,390.72		3,318,921.28	
	538100 VEHICLE & EQUIP SUP EXP	4,123.64		15,528.59	
	539100 INDIRECT COST ALLOWANCE	314,239.92		3,282,510.70	
	539951 PURCHASES FOR RESALE	1,701.70		437,519.49	
	541100 ACCTG & AUDITING SERVICES			2,103.94-	

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				
	541700 LEGAL RELATED EXPENSE	3,445.41		5,038.19	
	542500 ENG & ARCH SERVICES			5,385.25	
	543100 IT CONSULTING-APPLICATIONS	3,002.70		39,634.40	
	545000 LABORATORY SERVICES	124,040.61		1,051,869.72	
	547100 EDUCATIONAL SERVICES	111,794.99		747,429.61	
	549200 JANITORIAL SERVICES	996.37		10,902.25	
	554900 OTHER CONTRACTUAL SERVICES	106,397.89		4,205,245.65	
	554901 CONTRACTED SVCS - SAL REIMB	12,375.00		74,618.90	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			550.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	28,065.31		416,108.91	
	555200 SOFTWARE - NEW PURCHASES	545.88		69,009.21	
	556100 INSURANCE EXPENSE	218.00		3,220.68	
	556300 SURETY & NOTARY BONDS			16.25	
	559100 OTHER OPERATING EXP	16,586.29		401,197.09	
	Major Account 520000 Total	2,697,622.46		25,846,143.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166,339.16		1,295,707.77	
	571103 BOARD & LODGING-FOREIGN			165.69-	
	571600 MEALS-NOT TRAVEL STATUS	22,722.82		352,044.85	
	571800 TAXABLE TRAVEL EXPENSES			210.35	
	571900 MEALS-ONE DAY TRAVEL	12.80		304.91	
	572100 COMMERCIAL TRANSPORTATIO	119,985.47		911,490.97	
	572103 COMERCIAL FARES-FOREIGN			16,333.19	
	573100 STATE-OWNED TRANSPORT	1,743.28		3,296.48	
	574500 PERSONAL VEHICLE MILEAGE	21,577.81		206,861.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,066.97		479,160.62	
	575100 MISC TRAVEL EXPENSE	4,129.63		44,952.29	
	Major Account 570000 Total	371,577.94		3,310,197.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,916,068.20		28,483,577.24	
	588004 EQUIPMENT	872,088.35		2,608,054.16	
	Major Account 580000 Total	2,788,156.55		31,091,631.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.15-		1,453,157.38	
	599100 OTHER GOVERNMENT AID			39,500.00	
	599102 NON-TAXABLE STIPENDS	63,500.56		2,743,125.24	
	599104 STUDENT TUITION	3,722.25		47,785.90	

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				
	Major Account 590000 Total	<u>66,889.66</u>		<u>4,283,568.52</u>	
	Fund 65150 Expenditures Total	<u>12,380,930.29</u>		<u>139,147,848.08</u>	
	Fund 65150 Total	<u>9,671,348.49</u>	<u>9,671,348.49</u>	<u>182,929,873.86</u>	<u>182,929,873.86</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			1,066,741.32	
		Fund 65200 Assets Total			1,066,741.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,060,663.92
		Fund 65200 Fund Equity Total				1,060,663.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				105,368.88
		Major Account 480000 Total				105,368.88
		Fund 65200 Revenues Total				105,368.88
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			99,291.48	
		Major Account 590000 Total			99,291.48	
		Fund 65200 Expenditures Total			99,291.48	
		Fund 65200 Total			1,166,032.80	1,166,032.80

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	3,698.70		79,632.31	
		Fund 65210 Assets Total	<u>3,698.70</u>		<u>79,632.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,209.49
		Fund 65210 Fund Equity Total				<u>74,209.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.37		3,037.69
		486100 LOAN INTEREST		154.00		924.00
		486300 CLEARING ACCOUNT		3,262.33		16,610.57
		Major Account 480000 Total		<u>3,698.70</u>		<u>20,572.26</u>
		Fund 65210 Revenues Total		<u>3,698.70</u>		<u>20,572.26</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			15,149.44	
		Major Account 520000 Total			<u>15,149.44</u>	
		Fund 65210 Expenditures Total			<u>15,149.44</u>	
		Fund 65210 Total	<u>3,698.70</u>	<u>3,698.70</u>	<u>94,781.75</u>	<u>94,781.75</u>

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	124,019.67		276,542.46	
		139901 AR INVOICED (SYSTEM)	11,705.24-			
		Fund 65510 Assets Total	112,314.43		276,542.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,402,694.97
		Fund 65510 Fund Equity Total				1,402,694.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,474.71		7,568.96
		Major Account 470000 Total		1,474.71		7,568.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.49		30,623.63
		484106 INDIRECT COST-PRIVATE		84.60		802.66
		486100 LOAN INTEREST		265,720.53		1,983,217.66
		486300 CLEARING ACCOUNT		161,888.93-		90,126.18-
		Major Account 480000 Total		104,404.69		1,924,517.77
		Fund 65510 Revenues Total		105,879.40		1,932,086.73
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			26,015.90	
		554900 OTHER CONTRACTUAL SERVICES	6,714.03-		514.34	
		Major Account 520000 Total	6,714.03-		26,530.24	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	279.00		3,031,709.00	
		Major Account 590000 Total	279.00		3,031,709.00	
		Fund 65510 Expenditures Total	6,435.03-		3,058,239.24	
		Fund 65510 Total	105,879.40	105,879.40	3,334,781.70	3,334,781.70

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	100,263.05		2,707,913.80	
		Fund 65520 Assets Total	100,263.05		2,707,913.80	
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				3,394,543.16
		Fund 65520 Fund Equity Total				3,394,543.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7.35		194.74
		Major Account 470000 Total		7.35		194.74
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,385.14		645,976.62
		486300 CLEARING ACCOUNT		98,870.56		111,227.92
		Major Account 480000 Total		100,255.70		757,204.54
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				2,554.22
		Major Account 490000 Total				2,554.22
		Fund 65520 Revenues Total		100,263.05		759,953.50
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			25.95-	
		Major Account 520000 Total			25.95-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			23,074.00-	
		599102 NON-TAXABLE STIPENDS			1,478,082.81	
		Major Account 590000 Total			1,455,008.81	
		Fund 65520 Expenditures Total			1,454,982.86	
		Fund 65520 Total	100,263.05	100,263.05	4,162,896.66	4,162,896.66

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	19,132.10-		298,571.73	
	139901 AR INVOICED (SYSTEM)	96,833.75		100,635.03	
	Fund 65530 Assets Total	77,701.65		399,206.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 65530 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,997.89
	Fund 65530 Fund Equity Total				828,997.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,029.00		100,029.00
	Major Account 460000 Total		100,029.00		100,029.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		634.95		1,998.55-
	Major Account 470000 Total		634.95		1,998.55-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,062.60		20,013.50
	486100 LOAN INTEREST		96,707.80		875,811.44
	486300 CLEARING ACCOUNT		69,480.27-		57,823.28-
	Major Account 480000 Total		28,290.13		838,001.66
	Fund 65530 Revenues Total		128,954.08		936,032.11
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	53,349.78		137,217.15	
	554900 OTHER CONTRACTUAL SERVICES	2,097.35-		23,421.91-	
	559100 OTHER OPERATING EXP			2.00-	
	Major Account 520000 Total	51,252.43		113,793.24	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,552,030.00	
	Major Account 590000 Total			1,552,030.00	
	Fund 65530 Expenditures Total	51,252.43		1,665,823.24	
	Fund 65530 Total	128,954.08	128,954.08	2,065,030.00	2,065,030.00

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	2,458,512.51-		122,070.18	
		Fund 65560 Assets Total	2,458,512.51-		122,070.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,153.45
		Fund 65560 Fund Equity Total				282,153.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,285.29		2,380.16
		484900 OTHER PRIVATE SOURCES		503,151.29		42,986,869.14
		Major Account 480000 Total		508,436.58		42,989,249.30
		Fund 65560 Revenues Total		508,436.58		42,989,249.30
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	2,966,949.09		43,149,332.57	
		Major Account 590000 Total	2,966,949.09		43,149,332.57	
		Fund 65560 Expenditures Total	2,966,949.09		43,149,332.57	
		Fund 65560 Total	508,436.58	508,436.58	43,271,402.75	43,271,402.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,089,146.84		15,108,025.17	
	Fund 76551 Assets Total	1,089,146.84		15,108,025.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				157,061.01-
	211380 DUE TO EMPLOYEES		14,496.39		171,433.13-
	211900 AAI DUE TO VENDOR (SYSTE		41,422.84-		
	213100 DUE TO GOVERNMENT		944,138.51		12,970,449.68
	215100 DUE TO FUND - SHORT TERM		171,836.18		2,461,899.78
	Fund 76551 Liabilities Total		1,089,048.24		15,103,855.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169.85
	Fund 76551 Fund Equity Total				4,169.85
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		98.60		
	Major Account 480000 Total		98.60		
	Fund 76551 Revenues Total		98.60		
	Fund 76551 Total	1,089,146.84	1,089,146.84	15,108,025.17	15,108,025.17

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	185,303.88		41,765,081.06	
	Fund 65170 Assets Total	185,303.88		41,765,081.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		699,240.06		699,240.06
	Fund 65170 Liabilities Total		699,240.06		699,240.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,801,566.04
	Fund 65170 Fund Equity Total				41,801,566.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156,007.73		1,622,203.57
	483200 BUILDING & SPACE RENTAL				144,996.00
	484900 OTHER PRIVATE SOURCES				4,009,077.00
	Major Account 480000 Total		156,007.73		5,776,276.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				555,093.40
	493104 TRANS IN-PLANT IMPROVEMEN				3,715,443.21
	493200 OPERATING TRANSFERS OUT		134,816.60		3,490,289.74-
	493204 TRANS OUT-PLANT IMPROVEME				1,119,338.18-
	Major Account 490000 Total		134,816.60		339,091.31-
	Fund 65170 Revenues Total		290,824.33		5,437,185.26
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	94,786.02		2,778,283.58	
	539200 DEBT SERVICE EXPENSE	699,240.06		794,026.08	
	Major Account 520000 Total	794,026.08		3,572,309.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,734.43		2,600,600.64	
	Major Account 580000 Total	10,734.43		2,600,600.64	
	Fund 65170 Expenditures Total	804,760.51		6,172,910.30	
	Fund 65170 Total	990,064.39	990,064.39	47,937,991.36	47,937,991.36

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	846,115.52		849,702.68	
	Fund 25290 Assets Total	846,115.52		849,702.68	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.52		11,574.84
	486500 MISCELLANEOUS ADJUSTMENT				671,367.03
	Major Account 480000 Total		660.52		682,941.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		845,455.00		3,050,828.00
	Major Account 490000 Total		845,455.00		3,050,828.00
	Fund 25290 Revenues Total		846,115.52		3,733,769.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,884,067.19	
	Major Account 590000 Total			2,884,067.19	
	Fund 25290 Expenditures Total			2,884,067.19	
	Fund 25290 Total	846,115.52	846,115.52	3,733,769.87	3,733,769.87

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	113.89		30,491.82	
	Fund 75200 Assets Total	113.89		30,491.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		113.89		3,146.67
	Fund 75200 Liabilities Total		113.89		30,491.82
	Fund 75200 Total	113.89	113.89	30,491.82	30,491.82

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,647.53-		360,845.31	
		Fund 25310 Assets Total	8,647.53-		360,845.31	
Liabilities	200000	Liabilities				
		212100 TAX REFUNDS PAYABLE				25.79-
		213100 DUE TO GOVERNMENT		50.00		1,975.00-
		215100 DUE TO FUND - SHORT TERM				41.07
		Fund 25310 Liabilities Total		50.00		1,959.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,620.82
		Fund 25310 Fund Equity Total				394,620.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		275.00		3,665.00
		472200 REPROD & PUBLICATIONS				1,707.72
		475150 CERTIFIED GENERAL NEW FEES		875.00		9,125.00
		475151 LICENSED NEW FEES		175.00		1,700.00
		475152 REGISTERED NEW FEES				2,900.00
		475153 CERTIFIED RESIDENTIAL NEW		175.00		7,325.00
		475154 CERTIFIED GENERAL RENEWAL		350.00		57,975.00
		475155 LICENSED RENEWAL				24,675.00
		475156 REGISTERED RENEWAL		200.00		43,800.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				26,125.00
		475161 TEMPORARY CERTIFIED GENERAL		550.00		5,650.00
		475234 APPLICATION FEES		1,100.00		47,150.00
		475235 ORIGINAL INTERN EXAM		550.00		7,100.00
		Major Account 470000 Total		4,250.00		238,897.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,425.49		19,332.89
		485100 FINES FORFEITS & PENALTI		450.00		4,475.00
		Major Account 480000 Total		1,875.49		23,807.89
		Fund 25310 Revenues Total		6,125.49		262,705.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,536.42		86,286.75	
		511600 PER DIEM PAYMENTS			6,000.00	
		512100 VACATION LEAVE EXPENSE	57.72		895.32	
		512200 SICK LEAVE EXPENSE	115.44		1,014.30	
		512300 HOLIDAY LEAVE EXPENSE	353.14		3,394.14	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	528.84		6,864.79	
	515200 FICA EXPENSE	509.76		7,108.75	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,053.54		12,162.96	
	516500 WORKERS COMP PREMIUMS			1,097.00	
	Major Account 510000 Total	9,156.26		124,840.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.41		3,340.92	
	521200 COM EXPENSE - VOICE/DATA			3,981.24	
	521300 FREIGHT EXPENSE			118.90	
	521400 DATA PROCESSING EXPENSE			7,031.37	
	521500 PUBLICATION & PRINT EXP	38.62		24,177.01	
	521900 AWARDS EXPENSE			560.23	
	522100 DUES & SUBSCRIPTION EXP			425.40	
	522200 CONFERENCE REGISTRATION			1,100.00	
	523600 INTEREST EXPENSE			2.99	
	524600 RENT EXPENSE-BUILDINGS	433.45		5,201.40	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	213.33		2,559.96	
	531100 OFFICE SUPPLIES EXPENSE			3,089.75	
	533900 FOOD EXPENSE			151.51	
	541100 ACCTG & AUDITING SERVICES			1,916.50	
	541500 LEGAL SERVICES EXPENSE			17,213.75	
	541700 LEGAL RELATED EXPENSE			296.20	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	4,587.50		81,007.50	
	559100 OTHER OPERATING EXP	10.73		132.84	
	Major Account 520000 Total	5,495.04		153,557.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,856.49	
	571600 MEALS-NOT TRAVEL STATUS	57.80		594.06	
	572100 COMMERCIAL TRANSPORTATIO			928.40	
	574500 PERSONAL VEHICLE MILEAGE	89.92		6,892.85	
	575100 MISC TRAVEL EXPENSE	24.00		851.32	
	Major Account 570000 Total	171.72		16,123.12	
	Fund 25310 Expenditures Total	14,823.02		294,521.40	
	Fund 25310 Total	6,175.49	6,175.49	655,366.71	655,366.71

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	6,780.90-		268,086.61	
		112100 PETTY CASH			665.00	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		132900 NSF ITEMS SUSPENSE			1,428.53	
		139901 AR INVOICED (SYSTEM)	18,474.45-		5,116.27	
		Fund 25410 Assets Total	25,255.35-		285,296.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,349.40-		1,214.48
		215100 DUE TO FUND - SHORT TERM		1,269.15		9,614.77
		Fund 25410 Liabilities Total		2,080.25-		10,829.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,612.18
		Fund 25410 Fund Equity Total				72,612.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				19,400.02
		Major Account 460000 Total				19,400.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,818.76		446,206.26
		471101 ADMISSIONS		9,862.38		17,677.99
		471102 STORE SALES		14,874.63		44,649.90
		471103 SHIPPING CHARGES		283.88		3,666.00
		472100 SALE OF SUP & MAT				2,146.95
		472200 REPROD & PUBLICATIONS		5,203.64		61,066.61
		474100 GENERAL BUSINESS FEES		2,250.00		19,679.25
		Major Account 470000 Total		77,293.29		595,092.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.22		7,894.23
		483200 BUILDING & SPACE RENTAL				1,800.00
		483400 OTHER RENTAL REVENUE				1,659.00
		484100 OPERATING DONATIONS & CO		3,333.59		60,616.50
		484500 REIMB NON-GOVT SOURCES		6,529.00		114,426.03
		484800 ROYALTY REVENUE		220.65		256.92
		484900 OTHER PRIVATE SOURCES		61.68		165,202.70
		486400 CASH OVER ADJUSTMENT		52.14		55.26
		486600 CREDIT CARD CLEARING		1,110.10		1,110.10
		Major Account 480000 Total		12,354.38		353,020.74

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>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		217.83		217.83
	Major Account 490000 Total		217.83		217.83
	Fund 25410 Revenues Total		89,865.50		967,731.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,526.20		198,745.46	
	511200 TEMPORARY SALARIES-WAGE			18,674.29	
	511300 OVERTIME PAYMENTS			241.47	
	512100 VACATION LEAVE EXPENSE	1,208.94		15,829.40	
	512200 SICK LEAVE EXPENSE	707.06		14,414.72	
	512300 HOLIDAY LEAVE EXPENSE	1,084.60		12,047.69	
	512600 CIVIL LEAVE EXPENSE			296.21	
	515100 RETIREMENT PLANS EXPENSE	1,633.19		18,091.81	
	515200 FICA EXPENSE	1,489.06		18,149.64	
	515400 LIFE & ACCIDENT INS EXP	9.38		96.14	
	515500 HEALTH INSURANCE EXPENSE	5,337.59		60,824.75	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516400 UNEMPLOYM COMP INS EXP			103.01	
	516500 WORKERS COMP PREMIUMS			3,515.51	
	Major Account 510000 Total	29,996.02		361,117.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.83		5,625.40	
	521200 COM EXPENSE - VOICE/DATA	874.57		18,759.47	
	521300 FREIGHT EXPENSE	83.22		1,946.18	
	521500 PUBLICATION & PRINT EXP	3,884.25		49,511.81	
	521800 CASH SHORT ADJUSTMENT	44.61		56.06	
	521900 AWARDS EXPENSE	200.00		600.94	
	522100 DUES & SUBSCRIPTION EXP	1,746.41		15,870.89	
	522200 CONFERENCE REGISTRATION	375.00		2,990.00	
	522600 JOB APPLICANT EXPENSE	45.00		895.02	
	522800 E-COMMERCE OPER EXP	227.82		858.45	
	522900 EMPLOYEE PARKING EXP	386.00		2,560.50	
	523100 UTILITIES EXPENSE	7,760.81		69,239.74	
	523600 INTEREST EXPENSE			4.09	
	525400 RENT EXP-COMM EQUIP	.93		139.26	
	525500 RENT EXP-OTHER PERS PROP			1,249.00	
	526100 REP & MAINT-REAL PROPERT	45,657.00		47,140.00	
	527100 REP & MAINT-OFFICE EQUIP			760.48	
	527200 REP & MAINT-MOTOR VEHICL			426.90	

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				
	527400 REP & MAINT-DATA PROC			407.43	
	531100 OFFICE SUPPLIES EXPENSE	1,025.38		18,602.94	
	532100 NON-CAPITALIZED EQUIP PU	922.00		13,226.89	
	533100 HOUSEHOLD & INSTIT EXP	186.92		1,353.06	
	533900 FOOD EXPENSE	79.50		1,996.98	
	534600 ED & RECREATIONAL SUP EX	1,556.97		2,011.65	
	534800 CONST & MAINT SUP EXP	222.34		12,838.12	
	534900 MISCELLANEOUS SUP EXP			2,417.37	
	537100 LABORATORY SUP EXP	23.33		3,268.25	
	538100 VEHICLE & EQUIP SUP EXP	293.84		2,511.06	
	539900 RESALE/DISTRIBUTIONS	6,640.70		24,005.94	
	542100 SOS TEMP SERV - PERSONNEL			839.98	
	542200 TEMP SERV - OUTSIDE	824.92		824.92	
	542500 ENG & ARCH SERVICES			952.39	
	543100 IT CONSULTING-APPLICATIONS	237.32		294.42	
	543501 ARCHEOLOGICAL	3,080.00		3,080.00	
	543503 CONSERVATIOIN			3,000.00	
	545000 LABORATORY SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES	455.00		3,507.75	
	547500 MAILING SERVICES	1,537.10		6,971.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00		2,081.35	
	548600 PEST CONTROL			1,680.00	
	548700 REFUSE/RECYCLING	51.97		744.39	
	548800 FIRE EXTINGUISHERS			870.45	
	549100 LAUNDRY SERVICES			245.00	
	549200 JANITORIAL SERVICES	532.00-		26,442.88	
	549600 CONSTRUCTION SERVICES			3,776.00	
	554900 OTHER CONTRACTUAL SERVICES			2,075.02	
	555100 DATA PROC SOFTW LIC FEE			2,959.00	
	555200 SOFTWARE - NEW PURCHASES	99.00		218.00	
	556100 INSURANCE EXPENSE			3,930.54	
	559100 OTHER OPERATING EXP			3,528.10	
	Major Account 520000 Total	78,064.88		370,295.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.76		4,567.66	
	571600 MEALS-NOT TRAVEL STATUS			65.28	
	572100 COMMERCIAL TRANSPORTATIO	1,066.50		2,003.00	
	573100 STATE-OWNED TRANSPORT	2,281.84		20,027.38	
	574500 PERSONAL VEHICLE MILEAGE	1,070.60		2,319.94	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			50.00	
	575100 MISC TRAVEL EXPENSE	14.00		30.25	
	Major Account 570000 Total	4,979.70		29,063.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,790.00	
	586900 OTHER FIXED ASSETS			2,610.25	
	Major Account 580000 Total			5,400.25	
	Fund 25410 Expenditures Total	113,040.60		765,876.57	
	Fund 25410 Total	87,785.25	87,785.25	1,051,172.98	1,051,172.98

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	102.36		9,928.90	
		Fund 25610 Assets Total	102.36		9,928.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,306.99
		Fund 25610 Fund Equity Total				9,306.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.84		236.39
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES				15,440.00
		Major Account 480000 Total		36.84		17,676.39
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		65.52		65.52
		Major Account 490000 Total		65.52		65.52
		Fund 25610 Revenues Total		102.36		17,741.91
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			17,120.00	
		Major Account 520000 Total			17,120.00	
		Fund 25610 Expenditures Total			17,120.00	
		Fund 25610 Total	102.36	102.36	27,048.90	27,048.90

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	6,829.45-		1,016.77	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)	12,000.00-			
		Fund 45410 Assets Total	<u>18,829.45-</u>		<u>31,016.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,013.30
		Fund 45410 Fund Equity Total				<u>90,013.30</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,119.05		347,359.22
		Major Account 460000 Total		<u>4,119.05</u>		<u>347,359.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.96		1,488.23
		Major Account 480000 Total		<u>31.96</u>		<u>1,488.23</u>
		Fund 45410 Revenues Total		<u>4,151.01</u>		<u>348,847.45</u>
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL	18,861.41		23,661.41	
		543502 ARCHITECTURAL	4,119.05		21,904.49	
		554900 OTHER CONTRACTUAL SERVICES			63,155.33	
		Major Account 520000 Total	<u>22,980.46</u>		<u>108,721.23</u>	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS			97,953.50	
		599100 OTHER GOVERNMENT AID			201,169.25	
		Major Account 590000 Total			<u>299,122.75</u>	
		Fund 45410 Expenditures Total	<u>22,980.46</u>		<u>407,843.98</u>	
		Fund 45410 Total	<u>4,151.01</u>	<u>4,151.01</u>	<u>438,860.75</u>	<u>438,860.75</u>

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	26,627.91		241,648.63	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)	20,388.00		40,776.00	
	Fund 45420 Assets Total	47,015.91		292,424.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,301.03		5,199.45
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 45420 Liabilities Total		2,301.03		45,199.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,222.88
	Fund 45420 Fund Equity Total				237,222.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		85,382.16		607,284.57
	Major Account 460000 Total		85,382.16		607,284.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.02		10,988.23
	Major Account 480000 Total		859.02		10,988.23
	Fund 45420 Revenues Total		86,241.18		618,272.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,255.78		226,747.77	
	511200 TEMPORARY SALARIES-WAGE			2,639.51	
	511300 OVERTIME PAYMENTS			60.03	
	512100 VACATION LEAVE EXPENSE	1,500.93		15,828.87	
	512200 SICK LEAVE EXPENSE	1,057.51		10,418.14	
	512300 HOLIDAY LEAVE EXPENSE	1,088.58		10,969.64	
	515100 RETIREMENT PLANS EXPENSE	1,964.85		19,795.54	
	515200 FICA EXPENSE	1,892.54		19,549.14	
	515400 LIFE & ACCIDENT INS EXP	10.52		89.56	
	515500 HEALTH INSURANCE EXPENSE	2,886.43		24,619.49	
	516300 EMPLOYEE ASSISTANCE PRO			127.60	
	516500 WORKERS COMP PREMIUMS			2,732.72	
	Major Account 510000 Total	32,657.14		333,578.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			571.60	
	521200 COM EXPENSE - VOICE/DATA	223.10		5,527.82	
	521300 FREIGHT EXPENSE	205.19		1,018.10	

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				
	521500 PUBLICATION & PRINT EXP	1,307.35		11,189.59	
	521900 AWARDS EXPENSE			13.46	
	522100 DUES & SUBSCRIPTION EXP	398.55		6,109.40	
	522200 CONFERENCE REGISTRATION	.08-		1,130.92	
	522600 JOB APPLICANT EXPENSE			492.30	
	523100 UTILITIES EXPENSE	3,241.58-		17,829.65	
	523600 INTEREST EXPENSE			14.42	
	524600 RENT EXPENSE-BUILDINGS	2,282.34		26,783.58	
	527200 REP & MAINT-MOTOR VEHICL			373.55	
	531100 OFFICE SUPPLIES EXPENSE	5.70		2,597.18	
	533100 HOUSEHOLD & INSTIT EXP			107.51	
	533900 FOOD EXPENSE			54.28	
	534600 ED & RECREATIONAL SUP EX	41.36		41.36	
	534800 CONST & MAINT SUP EXP			2,423.98	
	537100 LABORATORY SUP EXP	572.40		7,370.18	
	538100 VEHICLE & EQUIP SUP EXP			194.86	
	539300 THIRD PARTY REIMB	32.75			
	542100 SOS TEMP SERV - PERSONNEL			236.10	
	547100 EDUCATIONAL SERVICES	3,464.43		104,202.72	
	547500 MAILING SERVICES	87.23		2,145.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			730.00	
	548700 REFUSE/RECYCLING			87.77	
	549200 JANITORIAL SERVICES			2,450.00	
	549600 CONSTRUCTION SERVICES			15,638.57	
	554900 OTHER CONTRACTUAL SERVICES			5,385.65	
	Major Account 520000 Total	5,378.74		214,720.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,383.25	
	571600 MEALS-NOT TRAVEL STATUS			181.93	
	572100 COMMERCIAL TRANSPORTATIO	6.01-		1,537.79	
	573100 STATE-OWNED TRANSPORT	461.96		6,243.44	
	574500 PERSONAL VEHICLE MILEAGE	90.30		1,374.06	
	575100 MISC TRAVEL EXPENSE	4.20		112.62	
	Major Account 570000 Total	550.45		12,833.09	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,939.97		45,795.40	
	583300 COMPUTER HARDWARE EQUIPMENT			1,344.00	
	Major Account 580000 Total	2,939.97		47,139.40	

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	580000	Capital Outlay				
		Fund 45420 Expenditures Total	<u>41,526.30</u>		<u>608,270.50</u>	
		Fund 45420 Total	<u>88,542.21</u>	<u>88,542.21</u>	<u>900,695.13</u>	<u>900,695.13</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	28,984.86		120,914.98	
		139901 AR INVOICED (SYSTEM)	46,603.50			
		Fund 45430 Assets Total	17,618.64		120,914.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,190.00		1,190.00
		Fund 45430 Liabilities Total		1,190.00		1,190.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,306.63
		Fund 45430 Fund Equity Total				78,306.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				257,184.12
		Major Account 460000 Total				257,184.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.93		1,975.66
		Major Account 480000 Total		364.93		1,975.66
		Fund 45430 Revenues Total		364.93		259,159.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,042.91		122,352.09	
		511200 TEMPORARY SALARIES-WAGE			1,166.00	
		512100 VACATION LEAVE EXPENSE	47.07		6,693.65	
		512200 SICK LEAVE EXPENSE	159.22		4,598.81	
		512300 HOLIDAY LEAVE EXPENSE	400.58		6,016.65	
		512500 FUNERAL LEAVE EXPENSE			350.49	
		512600 CIVIL LEAVE EXPENSE			65.41	
		515100 RETIREMENT PLANS EXPENSE	732.69		10,499.13	
		515200 FICA EXPENSE	684.16		10,166.45	
		515400 LIFE & ACCIDENT INS EXP	6.09		81.52	
		515500 HEALTH INSURANCE EXPENSE	1,722.61		19,959.73	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS			1,328.42	
		Major Account 510000 Total	12,795.33		183,350.85	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	42.24		162.11	
		521500 PUBLICATION & PRINT EXP	538.20		1,495.08	
		522200 CONFERENCE REGISTRATION			568.00	
		523600 INTEREST EXPENSE			12.63	

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				
	525500 RENT EXP-OTHER PERS PROP			2,327.25	
	526100 REP & MAINT-REAL PROPERT			954.00	
	527800 REP & MAINT-OTHER PROPER			3,700.00	
	531100 OFFICE SUPPLIES EXPENSE	.57-		970.43	
	533100 HOUSEHOLD & INSTIT EXP	.41-		55.55	
	534600 ED & RECREATIONAL SUP EX			69.34	
	534800 CONST & MAINT SUP EXP			336.23	
	537100 LABORATORY SUP EXP	3.17-		1,322.45	
	538100 VEHICLE & EQUIP SUP EXP			161.81	
	542200 TEMP SERV - OUTSIDE	370.30		370.30	
	542500 ENG & ARCH SERVICES			1,634.38	
	543501 ARCHEOLOGICAL	4,200.00		4,200.00	
	545000 LABORATORY SERVICES	1,190.00		2,910.00	
	554900 OTHER CONTRACTUAL SERVICES			1,581.12	
	Major Account 520000 Total	<u>6,336.59</u>		<u>22,830.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,555.80	
	572100 COMMERCIAL TRANSPORTATIO	1.58-		237.51	
	573100 STATE-OWNED TRANSPORT	43.23		3,696.26	
	574500 PERSONAL VEHICLE MILEAGE			70.33	
	Major Account 570000 Total	<u>41.65</u>		<u>11,559.90</u>	
	Fund 45430 Expenditures Total	<u>19,173.57</u>		<u>217,741.43</u>	
	Fund 45430 Total	<u>1,554.93</u>	<u>1,554.93</u>	<u>338,656.41</u>	<u>338,656.41</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.52		1,476.85	
	Fund 61810 Assets Total	5.52		1,476.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,448.54
	Fund 61810 Fund Equity Total				1,448.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.52		28.31
	Major Account 480000 Total		5.52		28.31
	Fund 61810 Revenues Total		5.52		28.31
	Fund 61810 Total	5.52	5.52	1,476.85	1,476.85

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	7,807.83		68,759.44	
		Fund 65410 Assets Total	7,807.83		68,759.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,471.56
		Fund 65410 Fund Equity Total				9,471.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.49		1,214.85
		484100 OPERATING DONATIONS & CO		156.61		1,614.83
		484500 REIMB NON-GOVT SOURCES		7,422.73		57,422.73
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		7,807.83		80,252.41
		Fund 65410 Revenues Total		7,807.83		80,252.41
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			912.53	
		534900 MISCELLANEOUS SUP EXP			20,052.00	
		Major Account 520000 Total			20,964.53	
		Fund 65410 Expenditures Total			20,964.53	
		Fund 65410 Total	7,807.83	7,807.83	89,723.97	89,723.97

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	1.24		332.66	
	Fund 65420 Assets Total	1.24		332.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237.73
	Fund 65420 Fund Equity Total				237.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		94.93
	Major Account 480000 Total		1.24		94.93
	Fund 65420 Revenues Total		1.24		94.93
	Fund 65420 Total	1.24	1.24	332.66	332.66

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	13.80		3,695.63	
	Fund 65430 Assets Total	13.80		3,695.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,807.06
	Fund 65430 Fund Equity Total				2,807.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.80		888.57
	Major Account 480000 Total		13.80		888.57
	Fund 65430 Revenues Total		13.80		888.57
	Fund 65430 Total	13.80	13.80	3,695.63	3,695.63

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	107.91		28,892.65	
		Fund 65440 Assets Total	107.91		28,892.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,338.86
		Fund 65440 Fund Equity Total				28,338.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.91		553.79
		Major Account 480000 Total		107.91		553.79
		Fund 65440 Revenues Total		107.91		553.79
		Fund 65440 Total	107.91	107.91	28,892.65	28,892.65

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	128,827.39-		993,686.62	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		Fund 29500 Assets Total	128,827.39-		996,400.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91,489.16-		
		Fund 29500 Liabilities Total		91,489.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				727,013.54
		Fund 29500 Fund Equity Total				727,013.54
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		77.28		1,159,573.42
		454664 GRAIN TAX-ASCS				6,095.16
		Major Account 450000 Total		77.28		1,165,668.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,295.52		48,134.86
		486500 MISCELLANEOUS ADJUSTMENT				8,537.57
		Major Account 480000 Total		5,295.52		56,672.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				134.98
		Major Account 490000 Total				134.98
		Fund 29500 Revenues Total		5,372.80		1,222,475.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,123.34		74,623.03	
		511200 TEMPORARY SALARIES-WAGE	196.00		4,970.00	
		511800 COMPENSATORY TIME PAID			516.83	
		512100 VACATION LEAVE EXPENSE	242.45		10,918.70	
		512200 SICK LEAVE EXPENSE	121.22		7,111.22	
		512300 HOLIDAY LEAVE EXPENSE	242.45		4,908.15	
		512500 FUNERAL LEAVE EXPENSE			1,552.86	
		515100 RETIREMENT PLANS EXPENSE	279.26		7,457.07	
		515200 FICA EXPENSE	260.41		7,269.65	
		515400 LIFE & ACCIDENT INS EXP	1.40		32.20	
		515500 HEALTH INSURANCE EXPENSE	1,411.46		25,903.72	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		516500 WORKERS COMP PREMIUMS			1,034.00	

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	510000	Personal Services				
		Major Account 510000 Total	5,877.99		146,326.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.87		1,095.17	
		521200 COMMUNICATION EXPENSE-VOICE	275.04		2,825.21	
		521290 COM EXPENSE - DATA ONLY	.26		4.12	
		521300 FREIGHT			442.32	
		521400 DATA PROCESSING EXPENSE	78.00		3,263.23	
		521500 PUBLICATION & PRINT EXP	856.98		3,117.52	
		521900 AWARDS EXPENSE			140.27	
		522100 DUES & SUBSCRIPTION EXP			854.00	
		522200 CONFERENCE REGISTRATION			2,704.25	
		524600 RENT EXPENSE-BUILDINGS	918.89		11,026.68	
		524700 RENT EXP-OTHER REAL PROP	350.00		920.52	
		524900 RENT EXP-DEPR SURCHARGE	452.24		5,426.88	
		531100 OFFICE SUPPLIES EXPENSE	534.85		1,868.88	
		533100 HOUSEHOLD & INSTITUTIONAL			106.78	
		533900 FOOD EXPENSE			21.17	
		534900 MISC SUPPLIES EXPENSE			219.03	
		539300 THIRD PARTY REIMB			24.48	
		541100 ACCTG & AUDITING SERVICES	759.51		10,036.23	
		549700 TELEPHONE SERVICES			96.00	
		554900 OTHER CONTRACTUAL	28,235.14		701,288.84	
		556100 INSURANCE EXPENSE			36.81	
		559100 OTHER OPERATING EXP	104.50		1,202.00	
		559101 PROMOTIONAL EXPENSE			6,358.49	
		Major Account 520000 Total	32,699.28		753,029.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,171.24		20,751.77	
		571600 MEALS-NOT TRAVEL STATUS	96.81		2,334.52	
		571900 MEALS-ONE DAY TRAVEL			86.77	
		572100 COMMERCIAL TRANSPORTATIO			8,960.86	
		573100 STATE-OWNED TRANSPORTAION	19.84		4,573.16	
		574500 PERSONAL VEHICLE MILEAG	853.96		11,434.88	
		574600 CONTRACT TRAVEL	1,991.91		3,767.90	
		575100 MISC TRAVEL EXPENSE			1,823.00	
		Major Account 570000 Total	4,133.76		53,732.86	
		Fund 29500 Expenditures Total	42,711.03		953,089.21	
		Fund 29500 Total	86,116.36	86,116.36	1,949,489.53	1,949,489.53

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	38,417.50		792,195.80	
	112200 DEPOSITS WITH VENDORS			59.14	
	Fund 25710 Assets Total	38,417.50		792,254.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,305.85-		
	Fund 25710 Liabilities Total		1,306.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,231.02
	Fund 25710 Fund Equity Total				626,231.02
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		65,936.79		565,105.27
	Major Account 450000 Total		65,936.79		565,105.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3.50		754.80
	474100 GENERAL BUSINESS FEES		13,140.00		77,170.00
	Major Account 470000 Total		13,143.50		77,924.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,906.89		32,805.38
	484500 REIMB NON-GOVT SOURCES				25.74
	Major Account 480000 Total		2,906.89		32,831.12
	Fund 25710 Revenues Total		81,987.18		675,861.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,882.09		245,253.14	
	511600 PER DIEM PAYMENTS			650.00	
	512100 VACATION LEAVE EXPENSE	1,680.32		20,416.22	
	512200 SICK LEAVE EXPENSE	382.23		6,316.67	
	512300 HOLIDAY LEAVE EXPENSE	1,146.62		14,652.59	
	512500 FUNERAL LEAVE EXPENSE			822.05	
	512600 CIVIL LEAVE EXPENSE			32.19	
	515100 RETIREMENT PLANS EXPENSE	1,836.95		21,560.51	
	515200 FICA EXPENSE	1,728.49		20,697.71	
	515400 LIFE & ACCIDENT INS EXP	8.23		98.81	
	515500 HEALTH INSURANCE EXPENSE	4,433.04		52,448.74	
	516300 EMPLOYEE ASSISTANCE PRO			116.00	
	516500 WORKERS COMP PREMIUMS			3,704.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	32,097.97		386,768.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.55		2,415.16	
	521200 COM EXPENSE - VOICE/DATA	634.17		7,499.87	
	521300 FREIGHT EXPENSE	79.68		271.69	
	521500 PUBLICATION & PRINT EXP	119.86		674.13	
	522100 DUES & SUBSCRIPTION EXP	114.00		10,248.97	
	522200 CONFERENCE REGISTRATION	295.00		1,581.25	
	523100 UTILITIES EXPENSE	571.22		7,602.63	
	523600 INTEREST EXPENSE			7.63	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		14,804.16	
	527100 REP & MAINT-OFFICE EQUIP	231.76		1,632.41	
	527200 REP & MAINT-MOTOR VEHICL	1,114.29		6,570.87	
	527400 REP & MAINT-DATA PROC	259.00		259.00	
	531100 OFFICE SUPPLIES EXPENSE	783.34		9,778.33	
	532100 NON-CAPITALIZED EQUIP PU	1,083.25		2,395.25	
	533100 HOUSEHOLD & INSTIT EXP			154.75	
	534900 MISCELLANEOUS SUP EXP			138.40	
	538100 VEHICLE & EQUIP SUP EXP	1,062.44		13,256.99	
	539300 THIRD PARTY REIMB			51.56-	
	539500 PURCHASING CARD SUSPENSE	295.00-			
	541100 ACCTG & AUDITING SERVICES			2,756.00	
	542500 ENG & ARCH SERVICES			535.00	
	543100 IT CONSULTING-APPLICATIONS			10,800.00	
	545000 LABORATORY SERVICES			159.00	
	549200 JANITORIAL SERVICES	29.45		361.57	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555100 DATA PROC SOFTW LIC FEE	873.50		3,829.98	
	555200 SOFTWARE - NEW PURCHASES	563.98		1,100.98	
	556100 INSURANCE EXPENSE	16.80		1,534.80	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	9,167.97		102,209.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.67		7,762.34	
	572100 COMMERCIAL TRANSPORTATIO			3,472.37	
	574500 PERSONAL VEHICLE MILEAGE	829.22		2,526.72	
	575100 MISC TRAVEL EXPENSE	6.00		277.95	
	Major Account 570000 Total	996.89		14,039.38	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,820.00	
	Major Account 580000 Total			6,820.00	
	Fund 25710 Expenditures Total	42,262.83		509,837.27	
	Fund 25710 Total	<u>80,680.33</u>	<u>80,680.33</u>	<u>1,302,092.21</u>	<u>1,302,092.21</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.74		361.66	
		Fund 45710 Assets Total	7.74		361.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,641.15-
		Fund 45710 Fund Equity Total				32,641.15-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,600.00		125,660.00
		Major Account 460000 Total		7,600.00		125,660.00
		Fund 45710 Revenues Total		7,600.00		125,660.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,112.41		61,900.22	
		512100 VACATION LEAVE EXPENSE	705.08		6,099.83	
		512200 SICK LEAVE EXPENSE	67.71		2,164.45	
		512300 HOLIDAY LEAVE EXPENSE	298.74		3,845.03	
		512500 FUNERAL LEAVE EXPENSE			171.12	
		512600 CIVIL LEAVE EXPENSE			96.56	
		515100 RETIREMENT PLANS EXPENSE	463.03		5,561.71	
		515200 FICA EXPENSE	465.17		5,643.80	
		515400 LIFE & ACCIDENT INS EXP	1.57		18.79	
		515500 HEALTH INSURANCE EXPENSE	193.86		2,756.06	
		Major Account 510000 Total	7,307.57		88,257.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			147.94	
		521500 PUBLICATION & PRINT EXP			50.32	
		522200 CONFERENCE REGISTRATION			443.75	
		523600 INTEREST EXPENSE			1.88	
		524600 RENT EXPENSE-BUILDINGS	284.69		3,416.28	
		531100 OFFICE SUPPLIES EXPENSE			262.25	
		Major Account 520000 Total	284.69		4,322.42	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			77.20	
		Major Account 570000 Total			77.20	
		Fund 45710 Expenditures Total	7,592.26		92,657.19	
		Fund 45710 Total	7,600.00	7,600.00	93,018.85	93,018.85

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	65,000.00		965,000.00	
	Fund 65710 Assets Total	<u>65,000.00</u>		<u>965,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		65,000.00		965,000.00
	Fund 65710 Liabilities Total		<u>65,000.00</u>		<u>965,000.00</u>
	Fund 65710 Total	<u>65,000.00</u>	<u>65,000.00</u>	<u>965,000.00</u>	<u>965,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.68		10,089.01	
	Fund 65712 Assets Total	<u>37.68</u>		<u>10,089.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,615.59
	Fund 65712 Fund Equity Total				<u>9,615.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.68		473.42
	Major Account 480000 Total		<u>37.68</u>		<u>473.42</u>
	Fund 65712 Revenues Total		<u>37.68</u>		<u>473.42</u>
	Fund 65712 Total	<u>37.68</u>	<u>37.68</u>	<u>10,089.01</u>	<u>10,089.01</u>

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	37.68		10,089.01	
	Fund 65713 Assets Total	37.68		10,089.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,615.59
	Fund 65713 Fund Equity Total				9,615.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.68		473.42
	Major Account 480000 Total		37.68		473.42
	Fund 65713 Revenues Total		37.68		473.42
	Fund 65713 Total	37.68	37.68	10,089.01	10,089.01

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	22.90		6,130.00	
	Fund 65714 Assets Total	22.90		6,130.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,842.34
	Fund 65714 Fund Equity Total				5,842.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.90		287.66
	Major Account 480000 Total		22.90		287.66
	Fund 65714 Revenues Total		22.90		287.66
	Fund 65714 Total	22.90	22.90	6,130.00	6,130.00

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	7.17		1,920.25	
	Fund 65717 Assets Total	7.17		1,920.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,830.15
	Fund 65717 Fund Equity Total				1,830.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.17		90.10
	Major Account 480000 Total		7.17		90.10
	Fund 65717 Revenues Total		7.17		90.10
	Fund 65717 Total	7.17	7.17	1,920.25	1,920.25

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	24,455.92-		873,171.75	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		131300 LOANS RECEIVABLE			922.08	
		132900 NSF ITEMS SUSPENSE	4,231.71-			
		Fund 25810 Assets Total	28,687.63-		875,257.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				885,411.28
		Fund 25810 Fund Equity Total				885,411.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				28,296.00
		471101 ROSTERS		50.00		75.00
		475112 ENGINEER INTERN EXAM		60.00		1,560.00
		475113 ENGINEER EXAMINATIONS		540.00		4,800.00
		475114 ARCHITECT EXAMINATIONS		90.00		1,100.00
		475115 ENGINEER PROFESSIONAL		3,550.00		64,150.00
		475116 ARCHITECT PROFESSIONAL		1,000.00		16,050.00
		475117 ENGINEER RENEWALS		320.00		263,720.00
		475118 ARCHITECT RENEWALS		100.00		77,400.00
		475119 MISCELLANEOUS				900.00
		475121 AUTHORIZATION CERTIFICATE		9,200.00		146,000.00
		475122 TEMPORARY REGISTRATION		1,200.00		8,700.00
		475123 EMERITUS		1,425.00		10,025.00
		Major Account 470000 Total		17,535.00		622,776.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,409.65		42,325.68
		485122 LATE PAYMENT PENALTY		322.00		5,602.00
		486500 MISCELLANEOUS ADJUSTMENT				50.00
		486600 CREDIT CARD CLEARING		300.00-		
		Major Account 480000 Total		3,431.65		47,977.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				77.56
		Major Account 490000 Total				77.56
		Fund 25810 Revenues Total		20,966.65		670,831.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,610.67		221,314.13	
		511200 TEMPORARY SALARIES-WAGE			1,669.51	

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	198.52		2,580.21	
	511600 PER DIEM PAYMENTS	2,880.00		15,840.00	
	511800 COMPENSATORY TIME PAID			383.02	
	512100 VACATION LEAVE EXPENSE	415.10		9,945.09	
	512200 SICK LEAVE EXPENSE	15.18		4,766.66	
	512300 HOLIDAY LEAVE EXPENSE	969.32		11,870.09	
	515100 RETIREMENT PLANS EXPENSE	1,466.49		18,082.16	
	515200 FICA EXPENSE	1,674.10		19,567.64	
	515400 LIFE & ACCIDENT INS EXP	7.70		81.20	
	515500 HEALTH INSURANCE EXPENSE	3,111.10		32,968.62	
	516300 EMPLOYEE ASSISTANCE PRO			101.50	
	516400 UNEMPLOYM COMP INS EXP			288.00	
	516500 WORKERS COMP PREMIUMS			2,331.00	
	Major Account 510000 Total	29,348.18		341,788.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,872.08		16,916.39	
	521200 COM EXPENSE - VOICE/DATA			8,554.30	
	521400 DATA PROCESSING EXPENSE			2,312.47	
	521500 PUBLICATION & PRINT EXP	6.55		31,718.19	
	522100 DUES & SUBSCRIPTION EXP			14,983.70	
	522200 CONFERENCE REGISTRATION	517.00		6,365.00	
	523600 INTEREST EXPENSE			.62	
	524600 RENT EXPENSE-BUILDINGS	1,676.46		20,117.52	
	525200 RENT EXP-DATA PROC EQUIP			1,000.00	
	526100 REP & MAINT-REAL PROPERT			1,380.00	
	527100 REP & MAINT-OFFICE EQUIP	289.00		688.35	
	531100 OFFICE SUPPLIES EXPENSE	313.88		11,942.12	
	532100 NON-CAPITALIZED EQUIP PU	880.00		2,829.52	
	533900 FOOD EXPENSE	71.40		1,085.93	
	534600 ED & RECREATIONAL SUP EX			14,720.93	
	539300 THIRD PARTY REIMB			72.26	
	539500 PURCHASING CARD SUSPENSE			43.08	
	541100 ACCTG & AUDITING SERVICES			3,154.00	
	541500 LEGAL SERVICES EXPENSE	2,951.50		14,561.50	
	541700 LEGAL RELATED EXPENSE	350.00		1,372.00	
	542100 SOS TEMP SERV - PERSONNEL			20,996.98	
	543100 IT CONSULTING-APPLICATIONS	4,387.50		48,100.00	
	547100 EDUCATIONAL SERVICES			35,873.46	
	554900 OTHER CONTRACTUAL SERVICES	3,740.66		22,014.03	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			3,903.37	
	556100 INSURANCE EXPENSE			63.78	
	559100 OTHER OPERATING EXP	212.74		23,357.76	
	Major Account 520000 Total	18,268.77		307,982.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.36		12,457.42	
	572100 COMMERCIAL TRANSPORTATIO	803.00		2,960.61	
	573100 STATE-OWNED TRANSPORT			158.20	
	574500 PERSONAL VEHICLE MILEAGE	953.97		10,291.57	
	575100 MISC TRAVEL EXPENSE			804.45	
	Major Account 570000 Total	2,037.33		26,672.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,541.31	
	Major Account 580000 Total			4,541.31	
	Fund 25810 Expenditures Total	49,654.28		680,985.13	
	Fund 25810 Total	20,966.65	20,966.65	1,556,242.52	1,556,242.52

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	188.09		48,338.49	
		Fund 25910 Assets Total	188.09		48,338.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,291.15
		Fund 25910 Fund Equity Total				49,291.15
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		50.00		700.00
		475102 LICENSING FEES				1,920.00
		475103 RENEWAL FEES				21,015.00
		475105 EXAM RESERVATION FEE				350.00
		475106 MISC FEES				75.00
		475107 EMERITUS FEES				50.00
		475108 CERT OF AUTH FEES				4,100.00
		475111 PENALTY FEES				480.00
		Major Account 470000 Total		50.00		28,690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.32		2,402.19
		Major Account 480000 Total		187.32		2,402.19
		Fund 25910 Revenues Total		237.32		31,092.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.95		800.75	
		521200 COM EXPENSE - VOICE/DATA			424.05	
		521500 PUBLICATION & PRINT EXP	45.28		529.24	
		521900 AWARDS EXPENSE			108.00	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			405.00	
		533900 FOOD EXPENSE			178.16	
		541100 ACCTG & AUDITING SERVICES			85.00	
		542500 ENG & ARCH SERVICES			16,836.00	
		547100 EDUCATIONAL SERVICES			243.00	
		554900 OTHER CONTRACTUAL SERVICES			7,064.50	
		559100 OTHER OPERATING EXP			12.00	
		Major Account 520000 Total	49.23		29,611.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,082.10	
		572100 COMMERCIAL TRANSPORTATIO			500.15	

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				
	574500 PERSONAL VEHICLE MILEAGE			676.40	
	575100 MISC TRAVEL EXPENSE			174.50	
	Major Account 570000 Total			2,433.15	
	Fund 25910 Expenditures Total	49.23		32,044.85	
	Fund 25910 Total	237.32	237.32	80,383.34	80,383.34

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,108.07		389,171.20	
		112200 DEPOSITS WITH VENDORS			458.85	
		132200 DUE FROM OTHER GOVERNMENT			907.57-	
		139901 AR INVOICED (SYSTEM)	1,274.74		1,274.74	
		Fund 21600 Assets Total	48,382.81		389,997.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.78-		
		Fund 21600 Liabilities Total		280.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,148.16
		Fund 21600 Fund Equity Total				368,148.16
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		41,094.65		428,534.41
		Major Account 450000 Total		41,094.65		428,534.41
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		53,717.22		53,717.22
		461700 OP GRANTS - OTHER		1,708.39		4,420.46
		Major Account 460000 Total		55,425.61		58,137.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,344.24		17,966.56
		484500 REIMB NON-GOVT SOURCES				70.00
		Major Account 480000 Total		1,344.24		18,036.56
		Fund 21600 Revenues Total		97,864.50		504,708.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,505.94		194,867.10	
		511300 OVERTIME PAYMENTS	122.58		4,556.52	
		511600 PER DIEM PAYMENTS			1,800.00	
		512100 VACATION LEAVE EXPENSE	700.18		20,972.65	
		512200 SICK LEAVE EXPENSE	71.77		6,325.14	
		512300 HOLIDAY LEAVE EXPENSE	925.92		11,975.87	
		512500 FUNERAL LEAVE EXPENSE	303.48		2,158.79	
		512600 CIVIL LEAVE EXPENSE	1,011.25		1,011.25	
		515100 RETIREMENT PLANS EXPENSE	1,395.86		18,134.19	
		515200 FICA EXPENSE	1,332.35		17,533.35	
		515400 LIFE & ACCIDENT INS EXP	4.20		58.80	
		515500 HEALTH INSURANCE EXPENSE	2,417.98		28,495.56	

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				
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			2,439.00	
	Major Account 510000 Total	23,791.51		310,371.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.51		3,615.44	
	521200 COM EXPENSE - VOICE/DATA	810.90		4,682.25	
	521300 FREIGHT EXPENSE			29.26	
	521400 DATA PROCESSING EXPENSE	110.00		1,590.10	
	521500 PUBLICATION & PRINT EXP	74.90		8,703.61	
	521900 AWARDS EXPENSE			74.31	
	522100 DUES & SUBSCRIPTION EXP	278.78		9,287.45	
	522200 CONFERENCE REGISTRATION	228.00		1,263.00	
	523600 INTEREST EXPENSE			1.49	
	524600 RENT EXPENSE-BUILDINGS	882.28		10,647.36	
	524700 RENT EXP-OTHER REAL PROP			2,839.00	
	524900 RENT EXP-DEPR SURCHARGE	416.88		5,002.56	
	525500 RENT EXP-OTHER PERS PROP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	29.77		575.32	
	532100 NON-CAPITALIZED EQUIP PU			197.99	
	533900 FOOD EXPENSE			941.51	
	541100 ACCTG & AUDITING SERVICES			2,639.00	
	542500 ENG & ARCH SERVICES	12,500.00		12,500.00	
	547100 EDUCATIONAL SERVICES	7,049.19		84,376.05	
	554900 OTHER CONTRACTUAL SERVICES	805.00		6,936.34	
	556300 SURETY & NOTARY BONDS	9.60		9.60	
	559100 OTHER OPERATING EXP			239.61	
	Major Account 520000 Total	23,376.81		142,290.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.15		9,591.94	
	571900 MEALS-ONE DAY TRAVEL			18.82	
	572100 COMMERCIAL TRANSPORTATIO	536.50		3,436.48	
	573100 STATE-OWNED TRANSPORT	664.46		6,807.80	
	574500 PERSONAL VEHICLE MILEAGE	674.68		8,659.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			555.84	
	575100 MISC TRAVEL EXPENSE	26.80		1,126.55	
	Major Account 570000 Total	2,032.59		30,197.30	
	Fund 21600 Expenditures Total	49,200.91		482,859.59	
	Fund 21600 Total	97,583.72	97,583.72	872,856.81	872,856.81

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	13,203,859.77		23,577,745.48	
		121300 LONG-TERM INVESTMENTS			490,000.00	
		Fund 26020 Assets Total	13,203,859.77		24,067,745.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,247,151.07
		Fund 26020 Fund Equity Total				15,247,151.07
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		41,094.65		428,534.41
		454600 GRAIN & SEED TAX		53,137.23		10,137,025.86
		454663 GRAIN TAX REFUNDS		87.50-		5,007.85-
		454664 GRAIN TAX-FSA		2,390.39		1,014,919.52
		Major Account 450000 Total		96,534.77		11,575,471.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,011.31		496,383.70
		485100 FINES FORFEITS & PENALTI				3.00
		486500 MISCELLANEOUS ADJUSTMENT				7.64-
		Major Account 480000 Total		51,011.31		496,379.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,500,000.00		22,500,000.00
		493200 OPERATING TRANSFERS OUT		2,443,686.31-		25,751,256.59-
		Major Account 490000 Total		13,056,313.69		3,251,256.59-
		Fund 26020 Revenues Total		13,203,859.77		8,820,594.41
		Fund 26020 Total	13,203,859.77	13,203,859.77	24,067,745.48	24,067,745.48

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	8.84		2,367.84	
		Fund 46010 Assets Total	8.84		2,367.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,256.75
		Fund 46010 Fund Equity Total				2,256.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.84		111.09
		Major Account 480000 Total		8.84		111.09
		Fund 46010 Revenues Total		8.84		111.09
		Fund 46010 Total	8.84	8.84	2,367.84	2,367.84

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	25,986.49		79,235.69	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	25,986.49		80,027.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,567.39
	Fund 26100 Fund Equity Total				80,567.39
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		103,977.12		1,033,205.49
	Major Account 450000 Total		103,977.12		1,033,205.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.54		2,622.50
	485100 FINES FORFEITS & PENALTI				2.73
	Major Account 480000 Total		169.54		2,625.23
	Fund 26100 Revenues Total		104,146.66		1,035,855.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.60	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	541100 ACCTG & AUDITING SERVICES	198.04		6,104.04	
	554900 OTHER CONTRACTUAL SERVICES	76,855.99		1,027,592.46	
	559100 OTHER OPERATING EXP			1,075.00	
	Major Account 520000 Total	77,054.03		1,034,901.10	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	260.25		260.25	
	574500 PERSONAL VEHICLE MILEAGE	845.89		1,234.74	
	Major Account 570000 Total	1,106.14		1,494.99	
	Fund 26100 Expenditures Total	78,160.17		1,036,396.09	
	Fund 26100 Total	104,146.66	104,146.66	1,116,423.11	1,116,423.11

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	1,606.76-		38,877.71	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	1,606.76-		38,938.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,005.71		2,005.71
		Fund 26210 Liabilities Total		2,005.71		2,005.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,731.92
		Fund 26210 Fund Equity Total				52,731.92
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				120.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		25.00		175.00
		475201 LS APPLICATION FEE				1,120.00
		475202 SIT APPLICATION FEE				700.00
		475203 RECIP APPLICATION FEE		280.00		2,100.00
		475205 LS RE-EXAMINATION FEE				280.00
		475206 SIT RE-EXAMINATION FEE				300.00
		Major Account 470000 Total		305.00		4,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.34		2,342.55
		Major Account 480000 Total		154.34		2,342.55
		Fund 26210 Revenues Total		459.34		7,237.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.03		642.50	
		521200 COM EXPENSE - VOICE/DATA	.11		.29	
		521301 FREIGHT LS SEALS	8.71		20.49	
		521500 PUBLICATION & PRINT EXP			649.04	
		521900 AWARDS EXPENSE			57.05	
		522100 DUES & SUBSCRIPTION EXP			3,450.00	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	1,206.26		2,412.52	
		531100 OFFICE SUPPLIES EXPENSE			130.44	
		531101 LS SEALS EXPENSE	132.00		242.00	
		541100 ACCTG & AUDITING SERVICES			211.00	
		554900 OTHER CONTRACTUAL SERVICES			6,183.45	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,865.00		4,993.00	
	Major Account 520000 Total	<u>3,220.11</u>		<u>19,191.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	237.62		720.67	
	574500 PERSONAL VEHICLE MILEAGE	614.08		3,124.26	
	Major Account 570000 Total	<u>851.70</u>		<u>3,844.93</u>	
	Fund 26210 Expenditures Total	<u>4,071.81</u>		<u>23,036.71</u>	
	Fund 26210 Total	<u>2,465.05</u>	<u>2,465.05</u>	<u>61,975.18</u>	<u>61,975.18</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	53,446.72		609,674.53	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	5,331.32		6,410.49	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 26310 Assets Total	58,778.04		618,321.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,884.15
		Fund 26310 Fund Equity Total				620,884.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		475100 REGISTRATION / LICENSE F		117,195.00-		3,980.00-
		475101 CPA PERMIT TO PRACTICE		153,960.00		216,260.00
		475102 CPA INACTIVE REGISTRATION		32,560.00		55,690.00
		475103 CERTIFICATE BY RECIPROCITY				4,000.00
		475104 CPA REINSTATEMENT		200.00		4,800.00
		475105 INITIAL PERMIT TO PRACTICE		1,200.00		19,500.00
		475106 PC CERTIFICATE OF REGISTRATION		800.00		5,200.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		1,275.00
		475108 PC FIRM PERMIT TO PRACTICE		5,800.00		10,500.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,600.00		2,500.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,350.00		1,900.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		750.00		1,000.00
		475112 OFFICE REGISTRATION		4,925.00		9,250.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		350.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		300.00
		475116 ANNUAL REGISTER				10.00
		475117 STIPULATION & CONSENT ORDER		2,000.00		9,750.00
		475118 REINSTATEMENT ORDER				750.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		300.00
		475120 SOLE PROPRIETOR OFFICE		3,600.00		5,525.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		5,100.00
		475200 EXAMINATION FEES		615.00		2,550.00
		475202 REPLACEMENT OF PERMIT				45.00
		Major Account 470000 Total		93,065.00		352,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,825.63		25,690.76
		Major Account 480000 Total		1,825.63		25,690.76

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 26310 Revenues Total		94,890.63		378,285.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,058.95		117,717.62	
	511300 OVERTIME PAYMENTS	131.18		131.18	
	511600 PER DIEM PAYMENTS	800.00		14,900.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	389.39		9,737.12	
	512200 SICK LEAVE EXPENSE			1,833.08	
	512300 HOLIDAY LEAVE EXPENSE	531.62		7,402.45	
	512500 FUNERAL LEAVE EXPENSE	538.64		748.85	
	515100 RETIREMENT PLANS EXPENSE	872.33		10,389.17	
	515200 FICA EXPENSE	875.45		10,840.81	
	515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,535.68		41,334.84	
	516200 TUITION ASSISTANCE	800.00		1,956.50	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			1,591.00	
	Major Account 510000 Total	18,537.44		219,676.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	325.01		11,996.82	
	521200 COM EXPENSE - VOICE/DATA			5,569.98	
	521400 DATA PROCESSING EXPENSE	393.93		11,096.27	
	521500 PUBLICATION & PRINT EXP	219.22		11,843.50	
	521900 AWARDS EXPENSE			93.11	
	522100 DUES & SUBSCRIPTION EXP	495.00		10,274.87	
	522200 CONFERENCE REGISTRATION			11,159.17	
	523100 UTILITIES EXPENSE	186.99		2,084.13	
	524600 RENT EXPENSE-BUILDINGS	2,675.01		31,527.06	
	524700 RENT EXP-OTHER REAL PROP	1,068.17		1,642.04	
	531100 OFFICE SUPPLIES EXPENSE	158.15		2,659.17	
	541100 ACCTG & AUDITING SERVICES			2,291.00	
	541600 GROSS PROCEEDS LEGAL EXP	3,572.78		18,259.01	
	543200 IT CONSULTING-HW/SW SUPP	1,599.50		1,669.25	
	554900 OTHER CONTRACTUAL SERVICES	243.61		10,967.85	
	556100 INSURANCE EXPENSE			30.50	
	Major Account 520000 Total	10,450.15		133,163.73	
Expenditures	570000 Travel Expenses				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.72		11,287.39	
	571600 MEALS-NOT TRAVEL STATUS	87.36		496.29	
	572100 COMMERCIAL TRANSPORTATIO	346.89		5,308.60	
	573100 STATE-OWNED TRANSPORT			427.55	
	574500 PERSONAL VEHICLE MILEAGE	1,022.63		4,860.55	
	575100 MISC TRAVEL EXPENSE	6.00		194.50	
	Major Account 570000 Total	<u>1,691.60</u>		<u>22,574.88</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,433.40		5,433.40	
	Major Account 580000 Total	<u>5,433.40</u>		<u>5,433.40</u>	
	Fund 26310 Expenditures Total	<u>36,112.59</u>		<u>380,848.53</u>	
	Fund 26310 Total	<u>94,890.63</u>	<u>94,890.63</u>	<u>999,169.91</u>	<u>999,169.91</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	490.84		131,416.67	
	Fund 26410 Assets Total	490.84		131,416.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				45,387.63
	Fund 26410 Liabilities Total				45,387.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,083.72
	Fund 26410 Fund Equity Total				94,083.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.84		6,546.49
	Major Account 480000 Total		490.84		6,546.49
	Fund 26410 Revenues Total		490.84		6,546.49
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11,101.17	
	547100 EDUCATIONAL SERVICES			3,500.00	
	Major Account 520000 Total			14,601.17	
	Fund 26410 Expenditures Total			14,601.17	
	Fund 26410 Total	490.84	490.84	146,017.84	146,017.84

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	525,607.74-		2,402,731.73	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			600,000.00	
		132200 DUE FROM OTHER GOVERNMENT			934.65	
		Fund 26430 Assets Total	525,607.74-		3,008,837.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,736.86		8,573.22
		Fund 26430 Liabilities Total		7,736.86		8,573.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,458,449.22
		Fund 26430 Fund Equity Total				2,458,449.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,459.15		138,181.04
		Major Account 480000 Total		12,459.15		138,181.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,757,436.00
		Major Account 490000 Total				6,757,436.00
		Fund 26430 Revenues Total		12,459.15		6,895,617.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	247,045.71		3,017,298.58	
		511200 TEMPORARY SALARIES-WAGE			23.63	
		511300 OVERTIME PAYMENTS	28,041.79		225,920.45	
		511800 COMPENSATORY TIME PAID			8,333.59	
		511900 SUPPLEMENTAL	6,418.13		79,629.66	
		512100 VACATION LEAVE EXPENSE	15,492.64		197,143.66	
		512200 SICK LEAVE EXPENSE	8,325.37		114,860.31	
		512300 HOLIDAY LEAVE EXPENSE	12,351.86		145,014.67	
		512400 MILITARY LEAVE EXPENSE			5,653.50	
		512500 FUNERAL LEAVE EXPENSE	617.28		5,507.88	
		512600 CIVIL LEAVE EXPENSE			147.17	
		512700 INJURY LEAVE EXPENSE			32.52	
		512800 ADMINISTRATIVE LEAVE EXP			768.21	
		515100 RETIREMENT PLANS EXPENSE	44,789.41		525,454.40	
		515200 FICA EXPENSE	5,771.21		73,188.00	
		515400 LIFE & ACCIDENT INS EXP	276.77		3,366.16	

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				
	515500 HEALTH INSURANCE EXPENSE	43,578.25		506,132.58	
	516200 TUITION ASSISTANCE			6,156.75	
	516300 EMPLOYEE ASSISTANCE PRO			1,782.20	
	516400 UNEMPLOYM COMP INS EXP			288.00	
	516500 WORKERS COMP PREMIUMS			72,450.33	
	Major Account 510000 Total	412,708.42		4,989,152.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	365.23		3,070.98	
	521200 COM EXPENSE - VOICE/DATA			78,859.56	
	521400 DATA PROCESSING EXPENSE	2.48		3,603.22	
	521500 PUBLICATION & PRINT EXP	920.28		15,331.62	
	521900 AWARDS EXPENSE	36.18		588.78	
	522100 DUES & SUBSCRIPTION EXP			4,051.01	
	522200 CONFERENCE REGISTRATION	1,009.05		2,963.55	
	522500 EMPLOYEE MOVING EXPENSE			1,369.99	
	522900 EMPLOYEE PARKING EXP	20.00		143.00	
	523100 UTILITIES EXPENSE	2,682.92		44,496.31	
	523600 INTEREST EXPENSE			13.44	
	524600 RENT EXPENSE-BUILDINGS			18,517.63	
	525100 RENT EXP-OFFICE EQUIP			19.72	
	525500 RENT EXP-OTHER PERS PROP	25.50		431.60	
	526100 REP & MAINT-REAL PROPERT	1,425.02		25,793.56	
	527200 REP & MAINT-MOTOR VEHICL	5,394.46		63,207.21	
	527400 REP & MAINT-DATA PROC			729.20	
	527600 REP & MAINT-HOUSE/INST E	110.50		324.79	
	527800 REP & MAINT-OTHER PROPER	10.27		739.95	
	531100 OFFICE SUPPLIES EXPENSE	1,164.68		8,376.02	
	531500 SUPPLIES USED FOR PRODUC	38.64		2,154.43	
	532100 NON-CAPITALIZED EQUIP PU	466.60		12,801.33	
	533100 HOUSEHOLD & INSTIT EXP	918.10		12,007.77	
	533101 UNIFORMS			10,027.99	
	533900 FOOD EXPENSE			12,002.63	
	534600 ED & RECREATIONAL SUP EX			571.48	
	534900 MISCELLANEOUS SUP EXP	14,803.17		69,186.27	
	538100 VEHICLE & EQUIP SUP EXP	6,993.07		93,668.27	
	538101 GASOLINE	42,892.12		310,959.19	
	541100 ACCTG & AUDITING SERVICES			11,522.77	
	542100 SOS TEMP SERV - PERSONNEL			6,830.86	
	544100 PHYSICIAN SERVICES			1,089.10	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	29.70		46.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			36.50	
	548600 PEST CONTROL	8.10		2,860.95	
	548700 REFUSE/RECYCLING	19.28		168.06	
	548800 FIRE EXTINGUISHERS	454.81		514.07	
	549100 LAUNDRY SERVICES	75.57		1,392.75	
	549200 JANITORIAL SERVICES	1,032.00		18,560.62	
	549500 HAZARDOUS WASTE DISPOSAL			1.00	
	554900 OTHER CONTRACTUAL SERVICES			927.96	
	555200 SOFTWARE - NEW PURCHASES	100.32		3,816.51	
	556100 INSURANCE EXPENSE	247.63		24,588.74	
	556300 SURETY & NOTARY BONDS			776.00	
	Major Account 520000 Total	81,245.68		869,143.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,833.68		19,230.12	
	572100 COMMERCIAL TRANSPORTATIO			3,158.69	
	574500 PERSONAL VEHICLE MILEAGE			8.73	
	575100 MISC TRAVEL EXPENSE			102.14	
	Major Account 570000 Total	2,833.68		22,499.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,515.97		13,608.68	
	584200 VEHICLES & VEHICLE EQ	46,500.00		459,398.40	
	Major Account 580000 Total	49,015.97		473,007.08	
	Fund 26430 Expenditures Total	545,803.75		6,353,802.10	
	Fund 26430 Total	20,196.01	20,196.01	9,362,639.48	9,362,639.48

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	60,008.61-		1,686,639.89	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			436.55	
		132900 NSF ITEMS SUSPENSE	214.00		3,658.73	
		139901 AR INVOICED (SYSTEM)	128,360.50		155,382.12	
		Fund 26440 Assets Total	68,565.89		1,991,567.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,911.13-		958.35
		Fund 26440 Liabilities Total		4,911.13-		958.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,206,659.30
		Fund 26440 Fund Equity Total				1,206,659.30
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		41.43		65.99-
		Major Account 450000 Total		41.43		65.99-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				711,688.00
		461600 OP GRANTS - LOCAL GOVERN		3,281.09		31,641.85
		Major Account 460000 Total		3,281.09		743,329.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF GOODS		591.57		16,964.83
		473300 VEHICLE TITLE FEES		23,313.78		263,977.21
		473900 OTHER VEHICLE FEES		480.00		4,530.00
		474100 GENERAL BUSINESS FEES		273,409.00		1,421,251.00
		Major Account 470000 Total		297,794.35		1,706,723.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,935.83		81,167.75
		486500 MISCELLANEOUS ADJUSTMENT				157.20
		Major Account 480000 Total		6,935.83		81,324.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				587,637.23
		Major Account 490000 Total				587,637.23
		Fund 26440 Revenues Total		308,052.70		3,118,949.08
Expenditures	510000	Personal Services				

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Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,658.12		852,257.14	
	511200 TEMPORARY SALARIES-WAGE	3,036.28		30,181.26	
	511300 OVERTIME PAYMENTS	4,075.03		42,069.67	
	511900 SUPPLEMENTAL	1,250.00		13,859.36	
	512100 VACATION LEAVE EXPENSE	4,353.19		62,421.27	
	512200 SICK LEAVE EXPENSE	4,338.14		34,671.38	
	512300 HOLIDAY LEAVE EXPENSE	4,432.09		38,647.43	
	512500 FUNERAL LEAVE EXPENSE	170.90		2,416.24	
	515100 RETIREMENT PLANS EXPENSE	11,847.18		117,757.92	
	515200 FICA EXPENSE	4,468.91		40,135.44	
	515400 LIFE & ACCIDENT INS EXP	74.12		732.91	
	515500 HEALTH INSURANCE EXPENSE	12,195.34		125,170.04	
	516200 TUITION ASSISTANCE			4,550.71	
	516400 UNEMPLOYM COMP INS EXP			1,440.00	
	516500 WORKERS COMP PREMIUMS			5,698.24	
	Major Account 510000 Total	125,899.30		1,372,009.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			176.00	
	521200 COM EXPENSE - VOICE/DATA	66.85		21,757.43	
	521300 FREIGHT EXPENSE			45.00	
	521400 DATA PROCESSING EXPENSE	17,767.36		35,101.56	
	521500 PUBLICATION & PRINT EXP			602.17	
	521900 AWARDS EXPENSE			971.48	
	522100 DUES & SUBSCRIPTION EXP	71.25		8,379.50	
	522200 CONFERENCE REGISTRATION			4,536.00	
	522500 EMPLOYEE MOVING EXPENSE			745.20	
	523100 UTILITIES EXPENSE	120.44		3,687.56	
	523600 INTEREST EXPENSE			1.01	
	524600 RENT EXPENSE-BUILDINGS	11,945.00		148,128.30	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525100 RENT EXP-OFFICE EQUIP			724.05	
	525500 RENT EXP-OTHER PERS PROP			4,069.20	
	526100 REP & MAINT-REAL PROPERT			410.01	
	527100 REP & MAINT-OFFICE EQUIP	477.00		1,156.34	
	527200 REP & MAINT-MOTOR VEHICL			34,405.70	
	531100 OFFICE SUPPLIES EXPENSE	224.92		45,808.05	
	531500 SUPPLIES USED FOR PRODUC	554.84		3,761.48	
	532100 NON-CAPITALIZED EQUIP PU	161.94		4,726.25	
	533100 HOUSEHOLD & INSTIT EXP			14,826.85	

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				
	533900 FOOD EXPENSE			126.94	
	534900 MISCELLANEOUS SUP EXP	200.00		12,460.88	
	538100 VEHICLE & EQUIP SUP EXP			1,062.55	
	538101 GASOLINE			51,738.99	
	541700 LEGAL RELATED EXPENSE			55.00	
	542100 SOS TEMP SERV - PERSONNEL			8,975.93	
	544100 PHYSICIAN SERVICES	20.00		20.00	
	545000 LABORATORY SERVICES	3,439.55		52,450.47	
	548700 REFUSE/RECYCLING	35.22		502.02	
	549100 LAUNDRY SERVICES	13.20		197.24	
	549200 JANITORIAL SERVICES	1,726.00		11,139.68	
	554900 OTHER CONTRACTUAL SERVICES			1,750.00	
	555200 SOFTWARE - NEW PURCHASES	6,261.47		11,222.92	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	48,870.45		412,452.53	
	Major Account 520000 Total	91,955.49		898,304.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.16		5,953.77	
	572100 COMMERCIAL TRANSPORTATIO	388.00		580.85	
	574500 PERSONAL VEHICLE MILEAGE			903.53	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	281.84		7,460.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			240.00	
	583300 COMPUTER HARDWARE EQUIPMENT	17,002.73		56,985.49	
	Major Account 580000 Total	17,002.73		57,225.49	
	Fund 26440 Expenditures Total	234,575.68		2,334,999.44	
	Fund 26440 Total	303,141.57	303,141.57	4,326,566.73	4,326,566.73

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	1,631.68		433,896.11	
	Fund 26450 Assets Total	1,631.68		433,896.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,570.17
	Fund 26450 Fund Equity Total				745,570.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,631.68		38,773.63
	484500 REIMB NON-GOVT SOURCES				8,864.94
	Major Account 480000 Total		1,631.68		47,638.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				174,698.37
	Major Account 490000 Total				174,698.37
	Fund 26450 Revenues Total		1,631.68		222,336.94
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			12,388.00	
	Major Account 520000 Total			12,388.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			521,623.00	
	Major Account 580000 Total			521,623.00	
	Fund 26450 Expenditures Total			534,011.00	
	Fund 26450 Total	1,631.68	1,631.68	967,907.11	967,907.11

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	58,932.06		4,220,693.26	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	58,932.06		4,223,335.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,650.22-		104.65
	Fund 26460 Liabilities Total		1,650.22-		104.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,355,112.24
	Fund 26460 Fund Equity Total				4,355,112.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,528.13		1,044,976.69
	Major Account 460000 Total		63,528.13		1,044,976.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,012.23		202,907.97
	486500 MISCELLANEOUS ADJUSTMENT				1,969.38
	Major Account 480000 Total		15,012.23		204,877.35
	Fund 26460 Revenues Total		78,540.36		1,249,854.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			88,582.70	
	511500 SHIFT DIFFERENTIAL PYMT			34.20	
	511900 SUPPLEMENTAL			889.93	
	512100 VACATION LEAVE EXPENSE			4,341.27	
	512200 SICK LEAVE EXPENSE			2,612.33	
	512300 HOLIDAY LEAVE EXPENSE			3,586.32	
	515100 RETIREMENT PLANS EXPENSE			11,169.02	
	515200 FICA EXPENSE			6,018.40	
	515400 LIFE & ACCIDENT INS EXP			72.04	
	515500 HEALTH INSURANCE EXPENSE			12,393.46	
	Major Account 510000 Total			129,699.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,713.81	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			24,689.65	
	522900 EMPLOYEE PARKING EXP			18.00	
	523100 UTILITIES EXPENSE			3,120.00	
	523600 INTEREST EXPENSE			10.22	

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Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			73,593.38	
	527200 REP & MAINT-MOTOR VEHICL			35.50	
	531100 OFFICE SUPPLIES EXPENSE	104.65		11,216.18	
	531500 SUPPLIES USED FOR PRODUC	2,099.12		2,685.28	
	532100 NON-CAPITALIZED EQUIP PU			535.00	
	533100 HOUSEHOLD & INSTIT EXP			32,557.20	
	533900 FOOD EXPENSE			83.42	
	534600 ED & RECREATIONAL SUP EX			1,295.83	
	534900 MISCELLANEOUS SUP EXP	3,351.56		6,170.40	
	538100 VEHICLE & EQUIP SUP EXP	114.00		3,262.19	
	547100 EDUCATIONAL SERVICES			53,000.00	
	547500 MAILING SERVICES			1,243.40	
	554900 OTHER CONTRACTUAL SERVICES			244,230.00	
	555200 SOFTWARE - NEW PURCHASES			123,648.30	
	Major Account 520000 Total	5,669.33		583,507.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.24		51,930.35	
	572100 COMMERCIAL TRANSPORTATIO	834.99		18,321.33	
	574500 PERSONAL VEHICLE MILEAGE			108.95	
	575100 MISC TRAVEL EXPENSE	71.00		1,086.01	
	Major Account 570000 Total	744.75		71,446.64	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,986.72	
	582700 LAW ENFORCEMENT & SECURITY EQ			26,995.63	
	583300 COMPUTER HARDWARE EQUIPMENT	11,544.00		56,037.59	
	583600 COMMUN. & ELECTRONIC EQ			240,675.43	
	584200 VEHICLES & VEHICLE EQ			262,486.25	
	Major Account 580000 Total	11,544.00		592,181.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,900.00	
	Major Account 590000 Total			4,900.00	
	Fund 26460 Expenditures Total	17,958.08		1,381,735.69	
	Fund 26460 Total	76,890.14	76,890.14	5,605,070.93	5,605,070.93

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Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,914.07-		256,613.63	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	62,770.08		167,304.05	
		Fund 46410 Assets Total	93,143.99-		423,704.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,202.77-
		211900 AAI DUE TO VENDOR (SYSTE		21,281.90-		2,560.75
		215100 DUE TO FUND - SHORT TERM				710,000.00
		Fund 46410 Liabilities Total		21,281.90-		702,357.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,989.02-
		Fund 46410 Fund Equity Total				364,989.02-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		418,368.77		5,512,892.95
		461500 OP GRANTS - STATE AGENCI		10,728.97		1,673,978.25
		461600 OP GRANTS - LOCAL GOVERN		24,565.11		274,222.79
		Major Account 460000 Total		453,662.85		7,461,093.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,170.81		23,171.03
		Major Account 480000 Total		2,170.81		23,171.03
		Fund 46410 Revenues Total		455,833.66		7,484,265.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,970.17		2,060,728.34	
		511200 TEMPORARY SALARIES-WAGE	3,068.96		3,068.96	
		511300 OVERTIME PAYMENTS	96,081.92		643,695.10	
		511500 SHIFT DIFFERENTIAL PYMT	28.80		404.70	
		511900 SUPPLEMENTAL	4,787.93		51,194.36	
		512100 VACATION LEAVE EXPENSE	18,499.26		162,951.74	
		512200 SICK LEAVE EXPENSE	1,323.74-		60,554.11	
		512300 HOLIDAY LEAVE EXPENSE	5,580.55		85,264.78	
		512500 FUNERAL LEAVE EXPENSE			4,592.65	
		512600 CIVIL LEAVE EXPENSE			11.77	
		512700 INJURY LEAVE EXPENSE			583.92	
		512800 ADMINISTRATIVE LEAVE EXP			88.06	
		515100 RETIREMENT PLANS EXPENSE	34,237.70		375,413.56	

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				
	515200 FICA EXPENSE	5,240.21		78,132.83	
	515400 LIFE & ACCIDENT INS EXP	182.80		2,013.74	
	515500 HEALTH INSURANCE EXPENSE	29,411.60		403,134.13	
	Major Account 510000 Total	320,766.16		3,931,832.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.00		1,522.41	
	521200 COM EXPENSE - VOICE/DATA	1,699.67		435,892.89	
	521400 DATA PROCESSING EXPENSE	6,413.59		73,255.10	
	521500 PUBLICATION & PRINT EXP	2,615.49		38,211.59	
	521900 AWARDS EXPENSE	144.72		525.64	
	522100 DUES & SUBSCRIPTION EXP			11,831.75	
	522200 CONFERENCE REGISTRATION	79.20		29,882.20	
	522900 EMPLOYEE PARKING EXP			45.00	
	523100 UTILITIES EXPENSE	201.79		2,529.33	
	523600 INTEREST EXPENSE			11.65	
	524600 RENT EXPENSE-BUILDINGS			17,124.88	
	524900 RENT EXP-DEPR SURCHARGE			78.09	
	525100 RENT EXP-OFFICE EQUIP			18.62	
	525500 RENT EXP-OTHER PERS PROP			2,160.00	
	527200 REP & MAINT-MOTOR VEHICL	712.26		12,881.70	
	527400 REP & MAINT-DATA PROC			120,541.80	
	527800 REP & MAINT-OTHER PROPER	41.09		223.65	
	531100 OFFICE SUPPLIES EXPENSE	544.82		9,761.27	
	531500 SUPPLIES USED FOR PRODUC	872.35		9,553.15	
	532100 NON-CAPITALIZED EQUIP PU	8,156.26		57,374.14	
	533100 HOUSEHOLD & INSTIT EXP	4,914.38		40,646.68	
	533900 FOOD EXPENSE			5,087.20	
	534600 ED & RECREATIONAL SUP EX			2,109.89	
	534700 ENG TECH & COMM SUP EXP			1,086.10	
	534900 MISCELLANEOUS SUP EXP	3,053.15		101,062.61	
	537100 LABORATORY SUP EXP	2,702.35		6,222.35	
	538100 VEHICLE & EQUIP SUP EXP	12,132.55		115,038.38	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL	2,957.52		33,997.13	
	544100 PHYSICIAN SERVICES	1,714.14		17,589.14	
	545000 LABORATORY SERVICES			17,032.00	
	547100 EDUCATIONAL SERVICES			22,034.32	
	547500 MAILING SERVICES			10.69	
	548600 PEST CONTROL	7.65		61.71	

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				
	548700 REFUSE/RECYCLING	18.20		124.28	
	549100 LAUNDRY SERVICES	71.31		431.77	
	549200 JANITORIAL SERVICES			153.60	
	554900 OTHER CONTRACTUAL SERVICES	5,640.00		63,490.09	
	555200 SOFTWARE - NEW PURCHASES	1,293.60		114,384.84	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP			30,701.43	
	Major Account 520000 Total	43,398.91		1,394,809.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,284.30		85,145.72	
	572100 COMMERCIAL TRANSPORTATIO	65.00		48,170.35	
	574500 PERSONAL VEHICLE MILEAGE			563.83	
	575100 MISC TRAVEL EXPENSE			1,488.21	
	Major Account 570000 Total	6,349.30		135,368.11	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			994.75	
	582400 MACHINERY & EQUIPMENT			4,595.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			54,941.50	
	583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		13,794.00	
	583300 COMPUTER HARDWARE EQUIPMENT	14,573.83		87,539.40	
	583600 COMMUN. & ELECTRONIC EQ	1,805.00		83,547.06	
	584200 VEHICLES & VEHICLE EQ			145,371.60	
	586900 OTHER FIXED ASSETS	128,612.96		668,314.06	
	Major Account 580000 Total	149,991.79		1,059,097.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,373.44		787,677.94	
	595100 CONTRACTUAL AID			93,421.93	
	Major Account 590000 Total	11,373.44		881,099.87	
	Fund 46410 Expenditures Total	531,879.60		7,402,207.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,183.85-		4,277.36-	
	Fund 46410 Adjustments Total	4,183.85-		4,277.36-	
	Fund 46410 Total	434,551.76	434,551.76	7,821,633.98	7,821,633.98

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Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,452.77-		92,157.62	
	Fund 56400 Assets Total	63,452.77-		92,157.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.98		7.98
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		7.98		20,007.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		318.50		308,307.09
	472100 SALE OF SUP & MAT		194.40		1,694.10
	Major Account 470000 Total		512.90		310,001.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747.92		8,611.44
	Major Account 480000 Total		747.92		8,611.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				507,950.00
	Major Account 490000 Total				507,950.00
	Fund 56400 Revenues Total		1,260.82		826,562.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,696.80		285,594.53	
	511300 OVERTIME PAYMENTS	1,230.22		10,703.07	
	511500 SHIFT DIFFERENTIAL PYMT	831.30		9,627.60	
	511800 COMPENSATORY TIME PAID	39.87		5,168.49	
	512100 VACATION LEAVE EXPENSE	2,329.78		17,904.62	
	512200 SICK LEAVE EXPENSE	90.05		12,325.19	
	512300 HOLIDAY LEAVE EXPENSE	953.34		12,957.33	
	512400 MILITARY LEAVE EXPENSE	157.47		629.88	
	512500 FUNERAL LEAVE EXPENSE	78.74		781.77	
	515100 RETIREMENT PLANS EXPENSE	2,350.11		29,433.05	
	515200 FICA EXPENSE	2,179.07		27,507.83	
	515400 LIFE & ACCIDENT INS EXP	26.60		217.65	
	515500 HEALTH INSURANCE EXPENSE	7,877.66		103,286.69	
	516500 WORKERS COMP PREMIUMS			7,679.14	
	Major Account 510000 Total	43,841.01		523,816.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			64,876.44	
	521300 FREIGHT EXPENSE			11.53	

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Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.97	
	522100 DUES & SUBSCRIPTION EXP			337.00	
	522200 CONFERENCE REGISTRATION			3,248.00	
	522900 EMPLOYEE PARKING EXP	120.00		780.00	
	523600 INTEREST EXPENSE			.14	
	526100 REP & MAINT-REAL PROPERT			14,539.83	
	527100 REP & MAINT-OFFICE EQUIP			2,643.25	
	527500 REP & MAINT-COMM EQUIP			103.65	
	531100 OFFICE SUPPLIES EXPENSE	53.85		4,683.87	
	531500 SUPPLIES USED FOR PRODUC			3,104.22	
	532100 NON-CAPITALIZED EQUIP PU			5,396.52	
	533100 HOUSEHOLD & INSTIT EXP	594.73		2,890.07	
	534900 MISCELLANEOUS SUP EXP	16,437.98		111,119.34	
	538100 VEHICLE & EQUIP SUP EXP			5,454.43	
	554900 OTHER CONTRACTUAL SERVICES			1,500.00-	
	555200 SOFTWARE - NEW PURCHASES			1,050.00	
	Major Account 520000 Total	17,206.56		218,739.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			848.27	
	572100 COMMERCIAL TRANSPORTATIO			1,648.62	
	Major Account 570000 Total			2,496.89	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	3,674.00		3,674.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,686.00	
	Major Account 580000 Total	3,674.00		9,360.00	
	Fund 56400 Expenditures Total	64,721.57		754,412.99	
	Fund 56400 Total	1,268.80	1,268.80	846,570.61	846,570.61

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	44.32		11,867.25	
		139901 AR INVOICED (SYSTEM)	16,315.00-			
		Fund 46510 Assets Total	16,270.68-		11,867.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,816.23
		Fund 46510 Fund Equity Total				63,816.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				187,689.59
		Major Account 460000 Total				187,689.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.32		1,836.68
		Major Account 480000 Total		44.32		1,836.68
		Fund 46510 Revenues Total		44.32		189,526.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,439.37	
		512100 VACATION LEAVE EXPENSE			1,785.86	
		512200 SICK LEAVE EXPENSE			189.87	
		512300 HOLIDAY LEAVE EXPENSE			1,127.10	
		515100 RETIREMENT PLANS EXPENSE			1,687.96	
		515200 FICA EXPENSE			1,571.86	
		515400 LIFE & ACCIDENT INS EXP			8.40	
		515500 HEALTH INSURANCE EXPENSE			5,566.94	
		Major Account 510000 Total			31,377.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			35,108.66	
		521300 FREIGHT EXPENSE			260.07	
		522200 CONFERENCE REGISTRATION			2,847.00	
		527500 REP & MAINT-COMM EQUIP			14,091.00	
		532100 NON-CAPITALIZED EQUIP PU	16,315.00		36,759.48	
		534700 ENG TECH & COMM SUP EXP			36,742.09	
		538100 VEHICLE & EQUIP SUP EXP			264.80	
		543100 IT CONSULTING-APPLICATIONS			66,304.14	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555200 SOFTWARE - NEW PURCHASES			98.00	
		Major Account 520000 Total	16,315.00		202,475.24	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,656.09	
	572100 COMMERCIAL TRANSPORTATIO			2,451.07	
	573100 STATE-OWNED TRANSPORT			1,387.48	
	575100 MISC TRAVEL EXPENSE			128.01	
	Major Account 570000 Total			7,622.65	
	Fund 46510 Expenditures Total	16,315.00		241,475.25	
	Fund 46510 Total	44.32	44.32	253,342.50	253,342.50

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	310,957.98-		795,723.91	
	Fund 51650 Assets Total	310,957.98-		795,723.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,160.73		1,160.73
	211900 AAI DUE TO VENDOR (SYSTE		186,608.75-		
	Fund 51650 Liabilities Total		185,448.02-		1,160.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,818.78
	Fund 51650 Fund Equity Total				499,818.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,019,078.00
	Major Account 470000 Total				2,019,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,140.03		62,288.68
	Major Account 480000 Total		4,140.03		62,288.68
	Fund 51650 Revenues Total		4,140.03		2,081,366.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,054.23		960,403.84	
	511300 OVERTIME PAYMENTS			1,258.90	
	511800 COMPENSATORY TIME PAID	120.88		1,150.07	
	512100 VACATION LEAVE EXPENSE	6,999.12		59,844.18	
	512200 SICK LEAVE EXPENSE	1,508.33		34,837.08	
	512300 HOLIDAY LEAVE EXPENSE	4,294.40		56,823.01	
	512500 FUNERAL LEAVE EXPENSE	136.01		231.54	
	512600 CIVIL LEAVE EXPENSE			106.75	
	515100 RETIREMENT PLANS EXPENSE	6,464.59		83,481.98	
	515200 FICA EXPENSE	6,032.35		78,845.26	
	515400 LIFE & ACCIDENT INS EXP	35.00		415.65	
	515500 HEALTH INSURANCE EXPENSE	15,844.88		183,655.56	
	516200 TUITION ASSISTANCE	289.12		1,780.50	
	516300 EMPLOYEE ASSISTANCE PRO			406.00	
	516500 WORKERS COMP PREMIUMS			11,027.41	
	Major Account 510000 Total	114,778.91		1,474,267.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.15		1,499.26	
	521200 COM EXPENSE - VOICE/DATA	2,455.44		24,137.87	

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				
	521300 FREIGHT EXPENSE			29.67	
	521400 DATA PROCESSING EXPENSE	357.22		4,358.52	
	521500 PUBLICATION & PRINT EXP	603.48		21,361.38	
	521900 AWARDS EXPENSE	25.00		219.73	
	522100 DUES & SUBSCRIPTION EXP	400.00		5,808.28	
	522200 CONFERENCE REGISTRATION			470.00-	
	522201 TRAINING REGISTRATION	70.00		70.00	
	522600 JOB APPLICANT EXPENSE	30.00		69.55	
	523600 INTEREST EXPENSE			9.41	
	524600 RENT EXPENSE-BUILDINGS	6,825.28		81,903.36	
	524900 RENT EXP-DEPR SURCHARGE	1,454.25		17,451.00	
	525200 RENT EXP-DATA PROC EQUIP			3,906.00	
	531100 OFFICE SUPPLIES EXPENSE	798.24		7,929.66	
	532100 NON-CAPITALIZED EQUIP PU			530.60	
	533100 HOUSEHOLD & INSTIT EXP	32.40		48.60	
	533900 FOOD EXPENSE	22.50		280.41	
	534900 MISCELLANEOUS SUP EXP			721.00	
	539300 THIRD PARTY REIMB			45.82-	
	541100 ACCTG & AUDITING SERVICES			1,421.72	
	542100 SOS TEMP SERV - PERSONNEL	472.19		472.19	
	542200 TEMP SERV - OUTSIDE			1,206.72	
	543500 MGT CONSULTANT SERVICES			132,600.00	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			191.64	
	555200 SOFTWARE - NEW PURCHASES	1,160.73		2,446.03	
	556100 INSURANCE EXPENSE	67.20		67.20	
	556300 SURETY & NOTARY BONDS			149.50	
	559100 OTHER OPERATING EXP			4,694.59	
	Major Account 520000 Total	14,871.08		313,188.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			857.39-	
	572100 COMMERCIAL TRANSPORTATIO			94.00	
	574500 PERSONAL VEHICLE MILEAGE			60.63-	
	575100 MISC TRAVEL EXPENSE			9.50-	
	Major Account 570000 Total			833.52-	
	Fund 51650 Expenditures Total	129,649.99		1,786,622.28	
	Fund 51650 Total	181,307.99-	181,307.99-	2,582,346.19	2,582,346.19

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	2,650,930.15		6,658,528.30-	
		139901 AR INVOICED (SYSTEM)	1,440,731.42		1,476,554.37	
		Fund 40000 Assets Total	4,091,661.57		5,181,973.93-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,567,467.06-		41,619.37
		211900 AAI DUE TO VENDOR (SYSTE		8,596,521.16		11,640,164.54
		Fund 40000 Liabilities Total		7,029,054.10		11,681,783.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,153,438.07-
		Fund 40000 Fund Equity Total				3,153,438.07-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		153,151,077.66		1,739,588,200.14
		Major Account 460000 Total		153,151,077.66		1,739,588,200.14
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		19.60		19.60
		486300 CLEARING ACCOUNT				12,824.28
		Major Account 480000 Total		19.60		12,843.88
		Fund 40000 Revenues Total		153,151,097.26		1,739,601,044.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,132,168.33		79,269,916.17	
		511104 SAL/PROFESSIONAL STAFF	5,847.59		93,817.43	
		511105 SAL/SUPPORT STAFF	1,480.81		16,986.14	
		511109 SAL/FEDERAL GRANTS	1,379.88		13,991.60	
		511200 TEMPORARY SALARIES-WAGE	538,224.19		7,769,669.16	
		511203 TEMP/STRAIGHT-TIME	159.38		12,691.04	
		511205 TEMP/CWS AMERICA READS			4,801.97	
		511209 TEMP/FEDERAL GRANTS	2,346.30		109,652.63	
		511300 OVERTIME PAYMENTS	28,479.07		203,149.46	
		511400 ON CALL PAY	14,250.36		94,045.66	
		511500 SHIFT DIFFERENTIAL PYMT	2,016.15		2,269.37	
		511600 PER DIEM PAYMENTS			1,470.00	
		511700 EMPLOYEE BONUSES	75.00		6,792.93	
		511800 COMPENSATORY TIME PAID	15,740.19		89,332.46	
		511900 SUPPLEMENTAL	1,511.77		3,069.26	
		512100 VACATION LEAVE EXPENSE	570,190.85		5,035,954.37	
		512104 VAC/PROF STAFF	244.00		6,333.35	

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				
		512105 VAC/SUPPORT STAFF	129.78		1,123.08	
		512109 VAC/FEDERAL GRANTS	73.56		706.96	
		512200 SICK LEAVE EXPENSE	348,693.72		3,392,030.01	
		512204 SICK/PROF STAFF	794.91		7,476.45	
		512205 SICK/SUPPORT STAFF			793.64	
		512209 SICK/FEDERAL GRANTS			498.55	
		512300 HOLIDAY LEAVE EXPENSE	347,758.86		3,529,721.04	
		512304 HOL/PROF STAFF			6,300.44	
		512305 HOL/SUPPORT STAFF			1,038.22	
		512309 HOL/FEDERAL GRANTS			719.21	
		512400 MILITARY LEAVE EXPENSE	484.58		11,700.06	
		512500 FUNERAL LEAVE EXPENSE	20,265.66		181,702.11	
		512600 CIVIL LEAVE EXPENSE	5,652.90		13,626.58	
		512700 INJURY LEAVE EXPENSE	1,490.03		8,698.02	
		512800 ADMINISTRATIVE LEAVE EXP			510.36	
		512900 UNION ACTIVITY EXPENSE	198.32		2,750.38	
		515100 RETIREMENT PLANS EXPENSE	696,661.83		6,896,881.89	
		515200 FICA EXPENSE	665,049.32		6,717,285.85	
		515400 LIFE & ACCIDENT INS EXP	4,409.01		45,528.84	
		515500 HEALTH INSURANCE EXPENSE	1,742,125.92		16,594,164.93	
		516200 TUITION ASSISTANCE	3,449.99-		442,480.98	
		516300 EMPLOYEE ASSISTANCE PRO			6,769.29	
		516400 UNEMPLOYM COMP INS EXP			31,107.05	
		516500 WORKERS COMP PREMIUMS	13,693.55		659,477.13	
		519300 LEAVE WITHOUT PAY			73.48	
		Major Account 510000 Total	13,158,145.83		131,287,107.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45,931.42		901,601.17	
		521101 POSTAGE CHARGES	156.27		762.02	
		521200 COM EXPENSE - VOICE/DATA	104,521.09		1,270,515.97	
		521203 COMM LINE CHARGES	101.50		1,218.00	
		521204 COMM LD - NEBRASKA	30.12		244.53	
		521206 COMM LD - NATIONAL	6.23		71.31	
		521290 COM EXPENSE - DATA ONLY	12,395.13		145,976.82	
		521300 FREIGHT EXPENSE	5,530.26		76,642.50	
		521400 DATA PROCESSING EXPENSE	1,498,552.56		17,130,766.97	
		521500 PUBLICATION & PRINT EXP	99,583.95		1,184,193.10	
		521501 COPY SERVICES	86.08		517.48	
		521502 COPY CENTER			202.15	

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				
	521503 PRINTING	.50		381.25	
	521507 ADVERTISING-MARKETING			21.00	
	521509 PRINTING-OTHER			491.03	
	521900 AWARDS EXPENSE	178.73		4,157.42	
	521901 AWARDS			490.60	
	521902 PRIZES/INCENTIVES			1,950.65	
	522000 1099 AWARDS			80.00	
	522100 DUES & SUBSCRIPTION EXP	88,477.83		696,798.43	
	522101 DUES/MEMBERSHIPS			2,990.00	
	522102 SUBSCRIPTIONS			395.00	
	522104 ENTRY FEES			763.12	
	522109 DUES/SUBSCR-OTHER	12.00		21.00	
	522200 CONFERENCE REGISTRATION	44,927.33		410,967.28	
	522300 WARDS OF THE STATE EXP			232.03	
	522400 SUBSISTENCE	12,678.36		49,080.85	
	522402 ACTIV LODGING			920.91	
	522403 ACTIV MEALS			512.00	
	522500 EMPLOYEE MOVING EXPENSE	65.30		10,613.99	
	522600 JOB APPLICANT EXPENSE	364.99		17,603.26	
	522800 E-COMMERCE OPER EXP	625.00		9,189.18	
	522900 EMPLOYEE PARKING EXP	199.20		4,173.60	
	523100 UTILITIES EXPENSE	1,564.92		131,967.98	
	523500 PROMPT PAY INTEREST			5.64	
	523600 INTEREST EXPENSE	1.50		1,725.80	
	524600 RENT EXPENSE-BUILDINGS	170,619.24		5,528,226.63	
	524700 RENT EXP-OTHER REAL PROP	34,442.65		172,535.95	
	524744 EXHIBIT SPACE			275.00	
	524900 RENT EXP-DEPR SURCHARGE	11,914.76		176,504.72	
	525100 RENT EXP-OFFICE EQUIP	2,331.47		27,418.34	
	525101 RENT-COPIERS	409.72		2,006.86	
	525200 RENT EXP-DATA PROC EQUIP			127.50	
	525400 RENT EXP-COMM EQUIP	45.00		336.35	
	525500 RENT EXP-OTHER PERS PROP	3,326.64		52,160.95	
	526100 REP & MAINT-REAL PROPERT	33,165.92		111,573.69	
	527100 REP & MAINT-OFFICE EQUIP	6,785.27		48,305.41	
	527200 REP & MAINT-MOTOR VEHICL	499.75		15,675.21	
	527300 REP & MAINT-MEDICAL EQUI	32,300.60		321,852.19	
	527400 REP & MAINT-DATA PROC	3,195.67		129,275.20	
	527500 REP & MAINT-COMM EQUIP	3,814.20		19,195.88	

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				
	527600 REP & MAINT-HOUSE/INST E	93.32		16,021.15	
	527700 REP & MAINT-PHOTO/MEDIA	1,986.57		23,177.04	
	527800 REP & MAINT-OTHER PROPER	45.75		4,891.64	
	527809 OTHER EQUIP REPAIR	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	51,463.31		834,457.95	
	531101 OFFICE SUPPLIES	767.52		4,644.46	
	531102 CENTRAL STORE SUPPL	160.48		1,185.09	
	532100 NON-CAPITALIZED EQUIP PU	70,712.25		489,776.47	
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,650.33		157,639.69	
	532104 NON-CAP OFFICE EQUIPMENT			1,229.90	
	533100 HOUSEHOLD & INSTIT EXP	2,313.52		41,528.29	
	533102 UNIFORMS/LINENS			240.75	
	533103 INSTITUTIONAL SUPPLIES			275.00	
	533900 FOOD EXPENSE	13,658.08		125,768.86	
	533901 FOOD SERVICE-MEALS	5,466.60		7,245.12	
	533902 FOOD SUPPLIES-GROCERIES			229.40	
	534500 AGRICULTURAL SUPPLIES EX	19.21		1,319.81	
	534600 ED & RECREATIONAL SUP EX	68,571.48		1,271,727.74	
	534601 ED/RECREATIONAL EQUIPMENT	1,216.41		4,856.02	
	534603 PRIZE/INCENTIVE SUPPLIES			1,513.99	
	534700 ENG TECH & COMM SUP EXP	19.16		104.76	
	534800 CONST & MAINT SUP EXP	938.55		6,651.93	
	534900 MISCELLANEOUS SUP EXP	2,131.55		162,950.25	
	534901 DATA PROCESSING SUPPLIES	13,583.14		277,535.80	
	534946 PROMOTIONAL SUPPLIES	3,958.26		12,920.34	
	534947 DATA PROCESSING SUPPLIES	430.80		1,270.64	
	535100 MEDICAL SUPPLIES	78,962.87		891,659.46	
	537100 LABORATORY SUP EXP	667,354.09		5,455,825.15	
	537172 EQUIPMENT REPAIR PARTS			265.66	
	538100 VEHICLE & EQUIP SUP EXP	870.98		12,400.77	
	538182 GAS EXPENSE	325.35		566.78	
	539100 INDIRECT COST ALLOWANCE	1,851,779.36		22,079,974.95	
	539300 THIRD PARTY REIMB	333.34		266.87-	
	541100 ACCTG & AUDITING SERVICES	59,730.40		982,783.08	
	541101 ACCTG & AUDITING SERV>25000			11,405.00	
	541500 LEGAL SERVICES EXPENSE	490.50		155,785.17	
	541600 GROSS PROCEEDS LEGAL EXP	1,849,199.72		9,093,828.96	
	541700 LEGAL RELATED EXPENSE	2,540.46		51,782.62	
	542100 SOS TEMP SERV - PERSONNEL	29,145.02		333,541.84	

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				
	542200 TEMP SERV - OUTSIDE			192,422.73	
	543100 IT CONSULTING-APPLICATIONS	14,647.55		307,445.69	
	543101 IT CONSULTING-APPL>25000	83,005.16		912,964.25	
	543200 IT CONSULTING-HW/SW SUPP	2,625.00		107,731.47	
	543201 IT CONS-HW/SW SUPP>25000			120,095.00	
	543300 IT CONSULTING-OTHER	135.00		149,812.00	
	543301 IT CONSULTING-OTH>25000			14,571.32	
	543500 MGT CONSULTANT SERVICES	593,238.58		9,496,712.36	
	543501 MGT CONSULTANT SRV>25000			39,250.00	
	543600 MEDICAL REVIEW CONSULTING	87,231.25		1,399,599.79	
	544100 PHYSICIAN SERVICES			6,009.75	
	544200 NURSING SERVICES			980.00	
	544300 PSYCHOLOGICAL SERVICES			38,797.00	
	544400 HOSPITAL SERVICES	14,750.00		201,250.00	
	544900 DENTAL SERVICES	100,000.00		106,000.00	
	545000 LABORATORY SERVICES	176,778.20		2,299,960.14	
	545100 CITY/COUNTY HEALTH DEPT	470,225.91		6,178,192.96	
	545200 MEDICAL ASSESSMENT SERV	165,756.37		2,310,336.20	
	546900 OTHER MEDICAL SERVICES			4,380.09	
	547100 EDUCATIONAL SERVICES	499,784.32		7,239,357.99	
	547101 EDUCATIONAL SERVICES>25000	281,032.80		1,448,055.07	
	547300 INTERPRETER SERVICES	5,005.36		38,952.53	
	547500 MAILING SERVICES	5,365.13		7,764.03	
	547906 VERIFICATIONS	19,117.00		272,048.79	
	547909 PATERNITY ACKNOWLEDGEMENTS	20,017.14		79,706.36	
	548400 TRANSACTION PROCESSING SERVICE	3,855.07		996,007.62	
	548401 TRANSACTION PROC >25000			24,597.61	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			735.00	
	548600 PEST CONTROL			1,712.49	
	548700 REFUSE/RECYCLING	145.86		12,071.56	
	548800 FIRE EXTINGUISHERS			141.35	
	549200 JANITORIAL SERVICES	6,234.71		153,007.12	
	554900 OTHER CONTRACTUAL SERVICES	8,336,464.13		41,599,548.04	
	554901 CONTRACTED SVCS - SAL REIMB	139,158.15		811,013.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,548,612.14		11,905,793.20	
	554909 OTHER CONTR SVCS			8,181.25	
	554931 DRIVER/READER EXP	4,128.86		39,726.99	
	555100 DATA PROC SOFTW LIC FEE	10,341.18		659,626.32	

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				
	55103 SOFTWARE LICENSES			1,624.00	
	55200 SOFTWARE - NEW PURCHASES	41,866.62		325,443.36	
	556100 INSURANCE EXPENSE	277.03		7,874.48	
	556109 INS-OTHER	585.90		585.90	
	556300 SURETY & NOTARY BONDS	59.40		1,049.60	
	559100 OTHER OPERATING EXP	45,570.50		1,444,819.90	
	Major Account 520000 Total	19,679,788.86		162,148,498.13	
Expenditures	560000 Depreciation				
	562700 DEPR-LAW ENFORC & SEC EQ			591.50	
	Major Account 560000 Total			591.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107,969.43		1,059,562.96	
	571101 MEALS	89.19		609.91	
	571102 LODGING			2,883.62	
	571103 BOARD & LODGING-FOREIGN	5,453.44		47,546.60	
	571600 MEALS-NOT TRAVEL STATUS	9,260.88		100,474.52	
	571800 TAXABLE TRAVEL EXPENSES	33.32		52.00	
	571900 MEALS-ONE DAY TRAVEL	10.73		1,449.06	
	572100 COMMERCIAL TRANSPORTATIO	58,349.26		508,545.87	
	572101 AIRLINE/RAIL TICKETS			901.49	
	572103 COMERCIAL FARES-FOREIGN	9,827.13		79,436.54	
	572109 COMM'L FARES-OTHER	22.00		95.00	
	573100 STATE-OWNED TRANSPORT	73,663.64		959,286.53	
	573101 MOTOR FUELS-CARS			431.68	
	573102 MOTOR FUELS-VANS			1,833.28	
	574500 PERSONAL VEHICLE MILEAGE	32,809.71		502,579.76	
	574503 MILEAGE ALLOW-FOREIGN	50.50		4,285.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,549.50		982,025.50	
	574700 VOLUNTEER TRAVEL EXPENSES	2,484.42		38,925.36	
	575100 MISC TRAVEL EXPENSE	3,175.33		61,457.71	
	575103 MISC TVL EXP-FOREIGN	55.00		2,804.50	
	Major Account 570000 Total	366,281.72		4,355,187.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			42,155.96	
	582401 LAB EQUIPMENT	2,091.34		2,091.34	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,883.00		5,664.99	
	583300 COMPUTER HARDWARE EQUIPMENT	5,945.32		428,618.91	

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	580000 Capital Outlay				
	583301 COMP HARD EQUIP 5000+			18,797.00	
	586900 OTHER FIXED ASSETS	1,049.00-		63,227.00	
	588003 BUILDINGS			116.15	
	588004 EQUIPMENT	293,806.93		1,620,125.87	
	Major Account 580000 Total	302,677.59		2,180,797.22	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,408,340.34		245,553,306.32	
	592100 ASSISTANCE TO/FOR INDIVID	17,548,346.13		158,471,872.53	
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,091,942.37		182,370,940.17	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	68,975,930.60		763,184,863.77	
	592103 ASSIST TO/FOR IND-TRAVEL	4,143.50		69,170.75	
	592116 TITLE II MEDICAL EVIDENCE	28,750.32		357,921.13	
	592117 TITLE XVI MEDICAL EVIDENCE	14,367.99		206,422.60	
	592118 CONCURRENT MED EVIDENCE	24,854.60		328,039.80	
	592126 ALJ TITLE II MED EVIDENCE	549.25		5,931.42	
	592127 ALJ TITLE XVI MED EVIDENCE	386.75		1,776.12	
	592128 ALJ CONCURRENT MED EVIDENCE	1,538.00		10,602.10	
	592151 POST SECONDARY AA AND			186.68	
	592163 ADAPTIVE SOFTWARE			406.76	
	592200 1099-AID TO/FOR INDIVIDUALS	89,948.48		1,290,939.34	
	592211 TITLE II CONSULTATIVE EXAM	32,778.00		447,728.80	
	592212 VISUAL EVALUATION	44,071.75		546,012.03	
	592213 CONCURRENT CONSULTATIVE EXAM	50,082.00		697,117.63	
	592214 MEDICAL			64.53	
	592221 LOW VISION TREATMENT	2,235.00		38,762.29	
	592222 DISABILITY TREATMENT AND SURGE	1,300.00		15,018.91	
	592223 ALJ CONCURRENT CONSULTATI EXAM	4,242.00		40,551.48	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			750.00	
	592232 READERS ONLY			744.18	
	592233 INTERPRETTERS	430.00		6,866.00	
	592234 OTHER PERSONAL ASSIST SVS			1,756.25	
	592235 TRANSPORTATION	2,137.51		10,072.04	
	592236 MAINTENANCE	4,832.00		36,080.87	
	592237 MAINTENANCE IN CENTER	1,369.81		32,592.66	
	592238 SERVICES TO FAMILY MEMBERS	738.00		1,439.06	
	592244 NE BUSINESS ENTERPRISES CLIENT			4,702.24	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			6,879.49	
	592251 POST SECONDARY AA AND ABOVE	3,996.41		103,292.30	
	592252 VOCATIONAL TRAINING DIPLOMA OR			10,023.36	

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	590000 Government Aid				
	592253 ON THE JOB TRAINING	1,560.94		11,417.95	
	592254 JOB COACHING			2,325.75	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	26.00		387.99	
	592256 MISCELLANEOUS ACADEMIC			595.00	
	592260 REHABILITATION TECHNOLOGY			7,620.95	
	592261 ADAPTIVE EQUIPMENT	1,952.69		15,050.86	
	592262 COMPUTERS AND COMPUTER DEVICIN	384.83		43,738.58	
	592263 ADAPTIVE SOFTWARE	564.95		24,994.43	
	592264 COMPUTER SOFTWARE			610.00	
	592265 IL ASSISTIVE DEVICING	182.85		6,783.47	
	592266 LOW VISION AIDS	17,726.35		44,062.13	
	592271 PLACEMENT SERVICES			1,125.00	
	592272 UNIFORMS			526.26	
	592274 RELOCATION			564.34	
	592275 MISCELLANEOUS CASE SERVICES			1,011.24	
	593100 GRANTS	21,719.00		142,223.00	
	594100 SUBGRANTS	4,178.33-		792,726.21	
	595100 CONTRACTUAL AID	787,913.52		18,436,644.33	
	599100 OTHER GOVERNMENT AID	2,893,574.49		63,544,713.86	
	599102 NON-TAXABLE STIPENDS	305,086.93		8,893,582.35	
	599103 STUDENT TRAINING TRAVEL	843.33		11,369.52	
	599104 STUDENT TUITION	6,691.00		88,715.06	
	599200 1099-AID-SERVICES			3,102.97	
	599300 SUM FOOD ADM 1099 AID	2,318,220.09		9,237,212.98	
	Major Account 590000 Total	<u>122,689,579.45</u>		<u>1,455,163,937.84</u>	
	Fund 40000 Expenditures Total	<u>156,196,473.45</u>		<u>1,755,136,119.39</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	107,893.66-		1,623,419.45-	
	865101 PRIOR YEAR PAYROLL			145,925.60-	
	865150 PROGRAM INCOME	90.00-		55,410.55-	
	Fund 40000 Adjustments Total	<u>107,983.66-</u>		<u>1,824,755.60-</u>	
	Fund 40000 Total	<u>160,180,151.36</u>	<u>160,180,151.36</u>	<u>1,748,129,389.86</u>	<u>1,748,129,389.86</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	212,170.43-		1,973,296.07	
	112200 DEPOSITS WITH VENDORS			504.92	
	132100 DUE FROM OTHER FUNDS	11,912.00-			
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	166.25		166.25	
	Fund 56650 Assets Total	223,916.18-		1,975,761.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,781.26		7,097.02
	211900 AAI DUE TO VENDOR (SYSTE		119,677.31		123,576.31
	Fund 56650 Liabilities Total		122,458.57		130,673.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,108.59
	Fund 56650 Fund Equity Total				1,279,108.59
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		491.25		4,117,614.25
	Major Account 470000 Total		491.25		4,117,614.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,599.15		200,637.52
	484500 REIMB NON-GOVT SOURCES		1,252.27		16,737.32
	486500 MISCELLANEOUS ADJUSTMENT				1,520.00
	Major Account 480000 Total		19,851.42		218,894.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.26
	Major Account 490000 Total				229.26
	Fund 56650 Revenues Total		1,185,989.67		5,502,385.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,324.48		1,169,305.02	
	511200 TEMPORARY SALARIES-WAGE			1,514.60	
	511300 OVERTIME PAYMENTS	35.82		122.57	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	12,706.49		112,376.98	
	512200 SICK LEAVE EXPENSE	3,900.97		55,207.01	

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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,380.79		71,307.17	
	512400 MILITARY LEAVE EXPENSE			1,832.09	
	512500 FUNERAL LEAVE EXPENSE			3,556.85	
	512600 CIVIL LEAVE EXPENSE			528.74	
	512700 INJURY LEAVE EXPENSE			103.78	
	515100 RETIREMENT PLANS EXPENSE	8,242.53		108,070.40	
	515200 FICA EXPENSE	7,636.03		100,849.56	
	515400 LIFE & ACCIDENT INS EXP	39.34		490.60	
	515500 HEALTH INSURANCE EXPENSE	17,730.98		208,560.83	
	516200 TUITION ASSISTANCE			1,702.01	
	516300 EMPLOYEE ASSISTANCE PRO			449.50	
	516500 WORKERS COMP PREMIUMS			14,898.84	
	Major Account 510000 Total	141,997.43		1,851,376.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	553.87		5,670.61	
	521200 COM EXPENSE - VOICE/DATA	12,830.50		73,696.98	
	521300 FREIGHT EXPENSE	7.50		244.92	
	521400 IMS EXPENSE-UPGRADE	17,385.12		191,268.60	
	521401 CNC COSTS	18,156.16		189,351.76	
	521402 ELA COSTS-HARDWARE/SOFTWARE	293.29		111,623.28	
	521403 STORAGE COSTS	307.00		3,627.50	
	521500 PUBLICATION & PRINT EXP	2,021.84		70,041.60	
	521900 AWARDS EXPENSE			28.40	
	522100 DUES & SUBSCRIPTION EXP	6,084.31		16,259.71	
	522200 CONFERENCE REGISTRATION			9,973.00	
	522201 TRAINING REGISTRATION			318.00	
	522600 JOB APPLICANT EXPENSE			794.46	
	523600 INTEREST EXPENSE			22.90	
	524600 RENT EXPENSE-BUILDINGS	170.29		2,147.46	
	524601 RENT-USER GROUPS	125.00		600.00	
	524900 RENT EXP-DEPR SURCHARGE	83.81		1,056.88	
	527100 REP & MAINT-OFFICE EQUIP			1,416.00	
	531100 OFFICE SUPPLIES EXPENSE	562.60		7,782.64	
	531500 SUPPLIES USED FOR PRODUC			43,198.66	
	532100 NON-CAPITALIZED EQUIP PU	7,261.92		16,694.40	
	533900 FOOD EXPENSE	66.83		330.62	
	534600 ED & RECREATIONAL SUP EX	77.00		92.00	
	534900 MISCELLANEOUS SUP EXP			3,800.00	
	539200 DEBT SERVICE EXPENSE	1,165,647.00		1,165,647.00	

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				
	539300 THIRD PARTY REIMB			146.41-	
	541100 ACCTG & AUDITING SERVICES			16,335.00	
	542100 SOS TEMP SERV - PERSONNEL	8,441.23		65,001.82	
	543100 IT CONSULTING-APPLICATIONS	3,510.64		32,323.33	
	543300 IT CONSULTING-OTHER			597.96	
	543500 MGT CONSULTANT SERVICES			60,000.00	
	555100 DATA PROC SOFTW LIC FEE	120,324.73		596,530.42	
	555200 SOFTWARE - NEW PURCHASES	651.58		23,849.20	
	556100 INSURANCE EXPENSE	74.40		970.45	
	559100 OTHER OPERATING EXP	48.84		46,013.65	
	Major Account 520000 Total	1,364,098.88		2,757,162.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	791.41		6,437.00	
	572100 COMMERCIAL TRANSPORTATIO	326.50		3,111.40	
	573100 STATE-OWNED TRANSPORT			795.55	
	574500 PERSONAL VEHICLE MILEAGE	106.06		1,321.19	
	574600 TRAVEL EXPENSE-UPGRADE			684.00	
	575100 MISC TRAVEL EXPENSE	39.25		296.15	
	Major Account 570000 Total	1,263.22		12,645.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			15,162.40	
	587400 MASTER LEASE	25,004.89		300,058.68	
	Major Account 580000 Total	25,004.89		315,221.08	
	Fund 56650 Expenditures Total	1,532,364.42		4,936,405.72	
	Fund 56650 Total	1,308,448.24	1,308,448.24	6,912,167.27	6,912,167.27

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	875,608.95-		1,892,398.94	
		Fund 66510 Assets Total	875,608.95-		1,892,398.94	
Liabilities	200000	Liabilities				
		211204 2000-EXECUTIVE BUILDING		146,232.03-		9,761.97-
		211215 2001N-RETIREMENT		25,920.80		50,560.12
		211216 2002-PARKING FACILITY		26,942.01		181,282.12
		211217 2002-BUILDING CORP.		252,116.04-		149,847.17
		211224 2002N-RETIREMENT		268,703.09-		56,447.59
		211225 2003N-RETIREMENT		70,544.37		357,920.24
		211229 2004N-RETIREMENT		48,481.81		242,968.41
		211230 2004N-NIS		1,226.18		6,203.30
		211231 2004A-LEGISLATURE 48 MONTH		12,503.80		52,613.16
		211232 2004A-IMSERVICES 24 MONTH				5.37
		211233 2004A-IMSERVICES 48 MONTH		892.83		3,592.11
		211234 2004B-BLDG DIVISION 60 MONTH		12,954.31-		1,971.78
		211235 2004B-COMM DIVISION 60 MONTH		18,514.31-		3,136.91
		211236 2004B-IMSERVICES 36 MONTH				18.51
		211237 2004B-IMSERVICES 48 MONTH		16,472.19-		3,524.73
		211238 2005A - SUPREME COURT 60 MONTH		11,954.67		13,601.14
		211239 2005A - HHS 60 MONTH		588.75		706.16
		211240 2005A - IMSERVICES 60 MONTH		2,514.19		4,490.66
		211241 2006A - HHS 48 MONTH		1,713.70		13,551.12
		211242 2006A - IMSERVICES 48 MONTH		15,826.31		84,499.62
		211243 2006A - IMSERVICES 60 MONTH		10,480.58		60,026.71
		211244 2006B - IMSERVICES 48 MONTH		27,931.09		92,821.38
		211245 2006B - IMSERVICES 36 MONTH		4,722.78		13,126.89
		211246 2006C - HHS GIVH VAN		801.09		9,795.65
		211247 2006C - NIS		25,004.89		174,502.51
		211248 2007A - CIO 48 MONTH		197,116.87-		817.92
		211249 2007A - TSB		309,100.23-		1,878.47
		211250 2007A - CHADRON STATE COLLEGE		17,269.36-		104.98
		211251 2007A - PERU STATE COLLEGE		8,714.67-		52.97
		211252 2007A - LEGISLATURE		26,408.83-		109.63
		211253 2007A - CIO 60 MONTH		12,478.55-		75.85
		211254 2007B - CIO 36 MONTH		97,529.41		295,515.46
		211255 2008A DHHS - 48 MO - LRC		516.77		516.77
		211256 2008A CHADRON STATE CO		9,705.60		9,705.60
		211257 2008A CIO		15,565.59		15,565.59
		211258 2008A HHS - 60 MO - ENVH		604.31		604.31

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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
	Fund 66510 Liabilities Total		875,608.95-		1,892,398.94
	Fund 66510 Total	875,608.95-	875,608.95-	1,892,398.94	1,892,398.94

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	3,340,565.31-		99,880.43	
	Fund 66534 Assets Total	3,340,565.31-		99,880.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,352,094.41-		17,897.23-
	Fund 66534 Liabilities Total		3,352,094.41-		17,897.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,676.95
	Fund 66534 Fund Equity Total				42,676.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,755.28		89,814.87
	Major Account 480000 Total		12,755.28		89,814.87
	Fund 66534 Revenues Total		12,755.28		89,814.87
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>3,339,339.13-</u>	<u>3,339,339.13-</u>	<u>114,594.59</u>	<u>114,594.59</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	111,313.62		568,883.37	
	Fund 66535 Assets Total	111,313.62		568,883.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				895,943.93
	Fund 66535 Fund Equity Total				895,943.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,550.37		35,571.76
	Major Account 480000 Total		2,550.37		35,571.76
	Fund 66535 Revenues Total		2,550.37		35,571.76
Expenditures	520000 Operating Expenses				
	521400 PASSWORD RESET	650.00		8,572.38	
	543100 IT CONSULTING-APPLICATIONS			240,845.95	
	555200 SOFTWARE - NEW PURCHASES	113,213.99		113,213.99	
	Major Account 520000 Total	113,863.99		362,632.32	
	Fund 66535 Expenditures Total	113,863.99		362,632.32	
	Fund 66535 Total	2,550.37	2,550.37	931,515.69	931,515.69

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	88,029.26-		6,201,043.84	
	132100 DUE FROM OTHER FUNDS			4,564,076.00	
	132900 NSF ITEMS SUSPENSE			328.52	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	535.37		40,031.67-	
	Fund 76550 Assets Total	87,493.89-		10,734,960.71	
Liabilities	200000 Liabilities				
	211208 AMERITAS LIFE INS CORP-ST RET		1,975.38		1,968.03
	211213 BC/BS - HMO		674.71-		674.71-
	211215 COLLEGES HEALTH				498.14
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				.60
	211286 VISION SERVICE PLAN		12.78-		
	211290 ACCRUED LIABILITIES		1,722.14-		3,298.68-
	211298 STATE LIFE		258.32-		249.31-
	211368 EYECARE		12.78		
	211369 AMERITAS				33.08
	211375 BC-PRIOR YR		874.40-		
	211380 DUE TO EMPLOYEES				64.44
	211405 NONRES PER SERV WHOLD		224.00		432.32
	211413 NONRES PER SERV WHOLD		360.00		1,105.50
	211416 NONRES PER SERV WHOLD		140.00		140.00
	211418 NONRES PER SERV WHOLD				200.00
	211421 NONRES PER SERV WHOLD				497.12
	211423 NONRES PER SERV WHOLD				862.40
	211424 NONRES PER SERV WHOLD				200.00
	211425 NONRES PER SERV WHOLD		334.30		1,239.58
	211426 NONRES PER SERV WHOLD				150.00-
	211433 NONRES PER SERV WHOLD				91.68
	211450 NONRES PER SERV WHOLD				298.00
	211465 NONRES PER SERV WHOLD		76.80		208.80
	211478 NONRES PER SERV WHOLD				27.60
	211496 NONRES PER SERV WHOLD				112.00
	211700 REC'D - NOT VOUCHERED (S		19.12		46.40-
	211900 AAI DUE TO VENDOR (SYSTE		51,619.01-		2,773,921.27
	213100 DUE TO GOVERNMENT		1,093.32		
	213101 OASDI-EMPLOYEE DEDUCTIONS		18,292.50-		1,337,212.03
	213102 OASDI-EMPLOYER CONTRIB		18,292.48-		1,337,212.21

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				
	213103 MEDICARE EMPLOYEE SHARE		3,598.08-		339,648.46
	213104 MEDICARE EMPLOYER SHARE		3,598.07-		339,648.45
	213105 STATE WITHHOLDING TAX		19,821.56		1,893,316.63
	213106 FEDERAL WITHHOLDING TAX		8,510.73		2,391,397.38
	213107 EARNED INCOME CREDIT		68.42		629.41-
	213108 FEDERAL TAX LEVIES				189.39
	213109 GARNISHMENTS		2,555.50		6,161.89
	213111 STATE TAX LEVIES		1,968.32-		
	213190 ACCRUED TAXES				1,777.17
	213191 BURDEN CLEARING - TAX				9.47-
	215002 CHILD SUPPORT		21,774.99-		21,174.99-
	215009 WAGE ATTACHMENT FEES				1.25
	216502 AR - DIRECT PAY CLEARING				328,832.27
	Fund 76550 Liabilities Total		<u>87,493.89-</u>		<u>10,734,960.71</u>
	Fund 76550 Total	<u>87,493.89-</u>	<u>87,493.89-</u>	<u>10,734,960.71</u>	<u>10,734,960.71</u>

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	125,816.15		461,172.60	
	Fund 26630 Assets Total	125,816.15		461,172.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				445,259.55
	Fund 26630 Fund Equity Total				445,259.55
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		816.15		15,913.05
	Major Account 480000 Total		816.15		15,913.05
	Fund 26630 Revenues Total		125,816.15		1,515,913.05
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	125,816.15	125,816.15	1,961,172.60	1,961,172.60

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	83,877.05		307,348.05	
		Fund 26640 Assets Total	83,877.05		307,348.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,744.09
		Fund 26640 Fund Equity Total				296,744.09
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		543.72		10,604.00
		Major Account 480000 Total		543.72		10,604.00
		Fund 26640 Revenues Total		83,877.05		1,010,603.96
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	83,877.05	83,877.05	1,307,348.05	1,307,348.05

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	158.14		42,338.98	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	158.14		42,345.20	
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				37,465.98
	Fund 26500 Fund Equity Total				37,465.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.50
	472200 REPROD & PUBLICATIONS				120.00
	Major Account 470000 Total				124.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.14		2,008.12
	Major Account 480000 Total		158.14		2,008.12
	Fund 26500 Revenues Total		158.14		2,132.62
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			661.00	
	Major Account 520000 Total			661.00	
	Fund 26500 Expenditures Total			661.00	
	Fund 26500 Total	158.14	158.14	43,006.20	43,006.20

Secure Version - Prior Month

As of June 30, 2008

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	2,378.00		82,009.03	
	Fund 26501 Assets Total	2,378.00		82,009.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,935.39
	Fund 26501 Fund Equity Total				70,935.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		419.67		3,180.59
	Major Account 470000 Total		419.67		3,180.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.25		3,412.60
	483200 BUILDING & SPACE RENTAL		1,663.08		19,818.50
	Major Account 480000 Total		1,958.33		23,231.10
	Fund 26501 Revenues Total		2,378.00		26,411.69
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			67.91	
	526100 REP & MAINT-REAL PROPERT			193.80	
	532100 NON-CAPITALIZED EQUIP PU			5,623.03	
	534600 ED & RECREATIONAL SUP EX			4,564.12	
	534900 MISCELLANEOUS SUP EXP			715.05	
	539300 THIRD PARTY REIMB			47.86-	
	Major Account 520000 Total			11,116.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,222.00	
	Major Account 580000 Total			4,222.00	
	Fund 26501 Expenditures Total			15,338.05	
	Fund 26501 Total	2,378.00	2,378.00	97,347.08	97,347.08

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	30.14		8,068.55	
		Fund 26502 Assets Total	30.14		8,068.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,818.70
		Fund 26502 Fund Equity Total				7,818.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.14		380.15
		484200 CAPITAL DONATIONS & CONT				130.30-
		Major Account 480000 Total		30.14		249.85
		Fund 26502 Revenues Total		30.14		249.85
		Fund 26502 Total	30.14	30.14	8,068.55	8,068.55

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	55.81		14,943.48	
		Fund 26503 Assets Total	55.81		14,943.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,065.03
		Fund 26503 Fund Equity Total				14,065.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.81		698.15
		484200 CAPITAL DONATIONS & CONT				180.30
		Major Account 480000 Total		55.81		878.45
		Fund 26503 Revenues Total		55.81		878.45
		Fund 26503 Total	55.81	55.81	14,943.48	14,943.48

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	6,452.98-		389,527.55	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 26560 Assets Total	<u>6,452.98-</u>		<u>394,527.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				896,247.85
	Fund 26560 Fund Equity Total				<u>896,247.85</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,117.21
	Major Account 470000 Total				<u>3,117.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,499.28		28,452.77
	482100 LAND USE REVENUE				92,634.55
	483400 OTHER RENTAL REVENUE		24.96		19,038.24
	Major Account 480000 Total		<u>1,524.24</u>		<u>140,125.56</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				930.00
	Major Account 490000 Total				<u>930.00</u>
	Fund 26560 Revenues Total		<u>1,524.24</u>		<u>144,172.77</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			380.47	
	523102 UTILITY-ELECTRIC	27.22		566.55	
	523103 UTILITY-WATR & SWR			8,893.67	
	526100 REP & MAINT-REAL PROPERT	7,950.00		16,486.11	
	539300 THIRD PARTY REIMB			.08-	
	542500 ENG & ARCH SERVICES			4,800.00	
	549500 HAZARDOUS WASTE DISPOSAL			8,490.00	
	554900 OTHER CONTRACTUAL SERVICES			606,189.89	
	556100 INSURANCE EXPENSE			86.46	
	Major Account 520000 Total	<u>7,977.22</u>		<u>645,893.07</u>	
	Fund 26560 Expenditures Total	<u>7,977.22</u>		<u>645,893.07</u>	
	Fund 26560 Total	<u>1,524.24</u>	<u>1,524.24</u>	<u>1,040,420.62</u>	<u>1,040,420.62</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26565 NEBRASKA STATE FAIR STUDY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,101.69-			
	Fund 26565 Assets Total	1,101.69-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,101.69-		
	Fund 26565 Liabilities Total		1,101.69-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,101.69
	484100 OPERATING DONATIONS & CO				141,748.31
	Major Account 480000 Total				142,850.00
	Fund 26565 Revenues Total				142,850.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			142,850.00	
	Major Account 520000 Total			142,850.00	
	Fund 26565 Expenditures Total			142,850.00	
	Fund 26565 Total	1,101.69-	1,101.69-	142,850.00	142,850.00

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	1.92		514.49	
		Fund 26570 Assets Total	1.92		514.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490.36
		Fund 26570 Fund Equity Total				490.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.92		24.13
		Major Account 480000 Total		1.92		24.13
		Fund 26570 Revenues Total		1.92		24.13
		Fund 26570 Total	1.92	1.92	514.49	514.49

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 46530 BUILDING DIVISION 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,969.10
	Major Account 460000 Total				35,969.10
	Fund 46530 Revenues Total				35,969.10
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			35,969.10	
	Major Account 580000 Total			35,969.10	
	Fund 46530 Expenditures Total			35,969.10	
	Fund 46530 Total			35,969.10	35,969.10

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	18,424.77-		11,492,525.37	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	20,154.60		71,398.62	
		Fund 56500 Assets Total	1,729.83		11,569,322.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		1,259.89-		3,493.91
		211900 AAI DUE TO VENDOR (SYSTE		69,563.13-		39,479.39
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		70,823.02-		40,258.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,831.88
		Fund 56500 Fund Equity Total				10,015,831.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				45,806.00
		Major Account 460000 Total				45,806.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63,429.73		615,733.60
		Major Account 470000 Total		63,429.73		615,733.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,660.80		573,347.20
		483200 BUILDING & SPACE RENTAL		2,459,958.94		29,244,528.87
		483400 OTHER RENTAL REVENUE		56,654.12		440,721.11
		484500 REIMB NON-GOVT SOURCES				35,060.00
		484900 OTHER PRIVATE SOURCES		3,151.04		40,131.78
		Major Account 480000 Total		2,567,424.90		30,333,788.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,141.88
		493100 OPERATING TRANSFERS IN				200,000.00
		493200 OPERATING TRANSFERS OUT				707,950.00-
		Major Account 490000 Total				504,808.12-
		Fund 56500 Revenues Total		2,630,854.63		30,490,520.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,416.38		1,792,607.32	

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				
		511200 TEMPORARY SALARIES-WAGE	397.56		5,297.72	
		511300 OVERTIME PAYMENTS	5,777.36		64,293.14	
		511400 ON CALL PAY	2,371.56		29,687.97	
		511500 SHIFT DIFFERENTIAL PYMT	534.00		7,408.20	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,490.02		9,320.72	
		512100 VACATION LEAVE EXPENSE	12,619.19		151,106.76	
		512200 SICK LEAVE EXPENSE	7,415.88		76,623.57	
		512300 HOLIDAY LEAVE EXPENSE	8,361.00		109,412.35	
		512500 FUNERAL LEAVE EXPENSE	541.35		3,055.33	
		512600 CIVIL LEAVE EXPENSE			441.93	
		512700 INJURY LEAVE EXPENSE	21.18		60.23	
		515100 RETIREMENT PLANS EXPENSE	13,438.65		168,399.50	
		515200 FICA EXPENSE	12,405.33		160,609.49	
		515400 LIFE & ACCIDENT INS EXP	72.08		874.24	
		515500 HEALTH INSURANCE EXPENSE	35,945.71		404,153.44	
		516300 EMPLOYEE ASSISTANCE PRO			870.01	
		516500 WORKERS COMP PREMIUMS			24,294.73	
		Major Account 510000 Total	237,807.25		3,009,516.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	967.17		12,240.39	
		521200 COM EXPENSE - VOICE/DATA	10,085.92		109,721.14	
		521300 FREIGHT EXPENSE	1,773.66		32,716.12	
		521400 DATA PROCESSING EXPENSE			6,734.06	
		521500 PUBLICATION & PRINT EXP	111.30		21,982.90	
		521900 AWARDS EXPENSE			242.30	
		522100 DUES & SUBSCRIPTION EXP	80.00		4,898.34	
		522200 CONFERENCE REGISTRATION			2,110.00	
		522201 TRAINING REGISTRATION	190.00		390.00	
		522600 JOB APPLICANT EXPENSE			60.00	
		523101 UTILITY-FUEL	182,031.11		3,200,446.71	
		523102 UTILITY-ELECTRIC	235,417.51		2,963,378.03	
		523103 UTILITY-WATR & SWR	27,788.76		439,637.48	
		523104 CHILLED WATER	28,507.56		197,253.09	
		523500 PROMPT PAY INTEREST			117.19	
		523600 INTEREST EXPENSE			39.13	
		524600 RENT EXPENSE-BUILDINGS	1,004,778.00		11,521,128.61	
		524700 RENT EXP-OTHER REAL PROP			44.14	
		524900 RENT EXP-DEPR SURCHARGE	1,723.25		20,679.00	

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	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	525500 RENT EXP-OTHER PERS PROP	959.02		7,361.53	
	526100 REP & MAINT-REAL PROPERTY	349,460.18		1,951,335.96	
	526106 TRIP CHARGES	1,974.29		12,911.47	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	527200 REP & MAINT-MOTOR VEHICL	3,305.19		20,284.39	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,284.93		19,963.59	
	527500 REP & MAINT-COMM EQUIP			674.64	
	527600 REP & MAINT-HOUSE/INST E	531.70		11,397.89	
	527700 REP & MAINT-PHOTO/MEDIA			75.00	
	527800 REP & MAINT-OTHER PROPER			3,033.39	
	531100 OFFICE SUPPLIES EXPENSE	2,581.96		22,000.75	
	532100 NON-CAPITALIZED EQUIP PU	11,364.03-		83,142.95	
	533100 HOUSEHOLD & INSTIT EXP	4,495.87		71,574.58	
	533900 FOOD EXPENSE			108.17	
	534500 AGRICULTURAL SUPPLIES EX	7,011.14		66,756.92	
	534600 ED & RECREATIONAL SUP EX			1,689.45	
	534700 ENG TECH & COMM SUP EXP			22.47	
	534800 CONST & MAINT SUP EXP	76,095.19		1,427,720.74	
	534900 MISCELLANEOUS SUP EXP	471.34		1,742.56	
	535100 MEDICAL SUPPLIES			71.84	
	537100 LABORATORY SUP EXP			585.60	
	538100 VEHICLE & EQUIP SUP EXP	4,547.67		74,578.15	
	538103 GROUNDS EQUIP SUP EXP	4,209.59		48,473.87	
	539100 INDIRECT COST ALLOWANCE	8,942.36		107,308.32	
	539300 THIRD PARTY REIMB	111.04		10,704.34-	
	541100 ACCTG & AUDITING SERVICES			43,886.63	
	541700 LEGAL RELATED EXPENSE			157.00	
	542100 SOS TEMP SERV - PERSONNEL	3,785.19		82,976.30	
	542200 TEMP SERV - OUTSIDE	1,069.20		7,830.86	
	542500 ENG & ARCH SERVICES	2,727.50		51,373.94	
	543300 IT CONSULTING-OTHER	5,920.00		40,148.41	
	544100 PHYSICIAN SERVICES			319.00	
	545000 LABORATORY SERVICES	44.00		2,634.00	
	547100 EDUCATIONAL SERVICES			71.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,091.26		62,275.69	
	548600 PEST CONTROL	3,039.28		41,766.37	
	548700 REFUSE/RECYCLING	16,654.23		215,468.67	
	548800 FIRE EXTINGUISHERS			974.20	

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	520000 Operating Expenses				
	548900 WEED CONTROL	150.40		473.39	
	549100 LAUNDRY SERVICES	1,319.81		17,547.84	
	549200 JANITORIAL SERVICES	166,438.13		1,068,759.90	
	549500 HAZARDOUS WASTE DISPOSAL			7,796.69	
	552102 MEMBER SERVICES	117.75		1,339.13	
	554900 OTHER CONTRACTUAL SERVICES	12,862.78-		1,267.72	
	555100 DATA PROC SOFTW LIC FEE			562.80	
	555200 SOFTWARE - NEW PURCHASES	58,100.00		78,964.00	
	556100 INSURANCE EXPENSE	144.00		409,244.00	
	559100 OTHER OPERATING EXP	372.90		325,908.67	
	Major Account 520000 Total	2,200,182.55		24,918,455.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	340.55		4,096.44	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	573100 STATE-OWNED TRANSPORT	199.72		7,314.85	
	574500 PERSONAL VEHICLE MILEAGE			717.45	
	575100 MISC TRAVEL EXPENSE			63.50	
	Major Account 570000 Total	540.27		12,242.24	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			41,528.59	
	582400 MACHINERY & EQUIPMENT	9,950.00		54,188.72	
	583300 COMPUTER HARDWARE EQUIPMENT			3,775.80	
	584200 VEHICLES & VEHICLE EQ	40,334.00		90,997.95	
	586900 OTHER FIXED ASSETS			12,730.30	
	587400 MASTER LEASE	69,487.71		833,852.52	
	Major Account 580000 Total	119,771.71		1,037,073.88	
	Fund 56500 Expenditures Total	2,558,301.78		28,977,288.75	
	Fund 56500 Total	<u>2,560,031.61</u>	<u>2,560,031.61</u>	<u>40,546,611.04</u>	<u>40,546,611.04</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	5,739.54		555,750.72	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE			76.82-	
		139901 AR INVOICED (SYSTEM)	601.50		601.50	
		Fund 56550 Assets Total	6,341.04		556,575.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211900 AAI DUE TO VENDOR (SYSTE		203.90-		
		Fund 56550 Liabilities Total		203.90-		830.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,730.43
		Fund 56550 Fund Equity Total				547,730.43
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				45.00
		Major Account 470000 Total				45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,042.59		26,399.15
		483200 BUILDING & SPACE RENTAL		2,277.75		45,618.89
		483400 OTHER RENTAL REVENUE		2,168.75		38,942.50
		484900 OTHER PRIVATE SOURCES		2,411.25		8,277.75
		486200 CONTRIBUTIONS		8,850.00		109,349.24
		486600 CREDIT CARD CLEARING		163.00		242.50
		Major Account 480000 Total		17,913.34		228,830.03
		Fund 56550 Revenues Total		17,913.34		228,875.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,064.68		32,853.78	
		511300 OVERTIME PAYMENTS			420.61	
		512100 VACATION LEAVE EXPENSE			8,112.80	
		512200 SICK LEAVE EXPENSE			6,494.87	
		512300 HOLIDAY LEAVE EXPENSE	111.06		1,717.77	
		515100 RETIREMENT PLANS EXPENSE	162.92		3,714.06	
		515200 FICA EXPENSE	156.94		3,666.48	
		515400 LIFE & ACCIDENT INS EXP	1.40		21.00	
		515500 HEALTH INSURANCE EXPENSE	354.76		4,259.64	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		516500 WORKERS COMP PREMIUMS			692.21	

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>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	2,851.76		61,982.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			361.16	
	521300 FREIGHT EXPENSE			63.20	
	521400 DATA PROCESSING EXPENSE			157.68	
	522100 DUES & SUBSCRIPTION EXP	85.15		903.49	
	523102 UTILITY-ELECTRIC			7,131.28	
	523103 UTILITY-WATR & SWR	51.16		367.86	
	526100 REP & MAINT-REAL PROPERT	1,146.60		41,638.64	
	526106 TRIP CHARGES			67.00	
	532100 NON-CAPITALIZED EQUIP PU			495.00	
	534800 CONST & MAINT SUP EXP			7,941.99	
	539100 INDIRECT COST ALLOWANCE	729.09		8,749.08	
	539300 THIRD PARTY REIMB	111.04-		172.34-	
	548700 REFUSE/RECYCLING			131.60	
	549200 JANITORIAL SERVICES			5,786.00	
	556100 INSURANCE EXPENSE	4.80		4,259.80	
	Major Account 520000 Total	1,905.76		77,881.44	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			5.84	
	Major Account 570000 Total			5.84	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,610.88		79,330.56	
	Major Account 580000 Total	6,610.88		79,330.56	
	Fund 56550 Expenditures Total	11,368.40		219,200.06	
	Fund 56550 Total	17,709.44	17,709.44	775,775.46	775,775.46

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>
Assets	100000	Assets				
		111100 GENERAL CASH	24,925.95		1,489,052.67	
		139901 AR INVOICED (SYSTEM)	10,081.78		1,230.87	
		Fund 56551 Assets Total	14,844.17		1,490,283.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				690.00
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 56551 Liabilities Total		300.00		990.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,731.26
		Fund 56551 Fund Equity Total				1,311,731.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		30.00		305.00
		Major Account 470000 Total		30.00		305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,383.74		64,619.77
		483200 BUILDING & SPACE RENTAL		8,253.39		107,260.59
		483400 OTHER RENTAL REVENUE		2,692.00		6,494.04
		484900 OTHER PRIVATE SOURCES				25,000.00
		486200 CONTRIBUTIONS		62,362.00		755,242.60
		Major Account 480000 Total		78,691.13		958,617.00
		Fund 56551 Revenues Total		78,721.13		958,922.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,050.66		11,198.71	
		511300 OVERTIME PAYMENTS			47.31	
		512100 VACATION LEAVE EXPENSE	21.61		1,988.70	
		512200 SICK LEAVE EXPENSE	126.16		1,645.10	
		512300 HOLIDAY LEAVE EXPENSE	63.08		1,249.96	
		515100 RETIREMENT PLANS EXPENSE	95.84		1,208.80	
		515200 FICA EXPENSE	63.09		842.12	
		515400 LIFE & ACCIDENT INS EXP			4.33	
		515500 HEALTH INSURANCE EXPENSE	643.30		7,242.44	
		516300 EMPLOYEE ASSISTANCE PRO			7.25	
		516500 WORKERS COMP PREMIUMS			158.11	
		Major Account 510000 Total	2,063.74		25,592.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	64.43		775.68	

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				
	521300 FREIGHT EXPENSE			150.00	
	521400 DATA PROCESSING EXPENSE			157.66	
	523102 UTILITY-ELECTRIC	3,980.28		51,567.09	
	523103 UTILITY-WATR & SWR	11.80		2,486.64	
	523600 INTEREST EXPENSE			1.34	
	524600 RENT EXPENSE-BUILDINGS	5,125.00		61,500.00	
	525500 RENT EXP-OTHER PERS PROP			65.36	
	526100 REP & MAINT-REAL PROPERT	2,381.70		35,362.83	
	531100 OFFICE SUPPLIES EXPENSE			174.24	
	532100 NON-CAPITALIZED EQUIP PU			411.75	
	534800 CONST & MAINT SUP EXP			7,485.82	
	534900 MISCELLANEOUS SUP EXP			91.08	
	539100 INDIRECT COST ALLOWANCE	24,091.94		289,103.28	
	539300 THIRD PARTY REIMB			25.08	
	548600 PEST CONTROL	1,546.00		10,636.00	
	548700 REFUSE/RECYCLING			31.50	
	554900 OTHER CONTRACTUAL SERVICES	2,010.16		6,237.20	
	556100 INSURANCE EXPENSE	1.20		12,602.25	
	559100 OTHER OPERATING EXP			2,143.73	
	Major Account 520000 Total	39,212.51		480,958.37	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	22,900.71		274,808.52	
	Major Account 580000 Total	22,900.71		274,808.52	
	Fund 56551 Expenditures Total	64,176.96		781,359.72	
	Fund 56551 Total	79,021.13	79,021.13	2,271,643.26	2,271,643.26

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	.15		39.52	
	Fund 66520 Assets Total	.15		39.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37.65
	Fund 66520 Fund Equity Total				37.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.87
	Major Account 480000 Total		.15		1.87
	Fund 66520 Revenues Total		.15		1.87
	Fund 66520 Total	.15	.15	39.52	39.52

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 004
 Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8.22	
	Fund 76540 Assets Total			8.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8.22
	Fund 76540 Liabilities Total				8.22
	Fund 76540 Total			8.22	8.22

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	14,542.42-		209,551.66	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	14,542.42-		209,561.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				71.20
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total				11.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,752.69
		Fund 26540 Fund Equity Total				194,752.69
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				16,741.08
		Major Account 470000 Total				16,741.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		840.65		9,775.85
		484500 REIMB NON-GOVT SOURCES		3,136.01		36,158.47
		Major Account 480000 Total		3,976.66		45,934.32
		Fund 26540 Revenues Total		3,976.66		62,675.40
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.56		36.12	
		521200 COM EXPENSE - VOICE/DATA	260.71		790.16	
		521400 DATA PROCESSING EXPENSE	17.81		148.55	
		521500 PUBLICATION & PRINT EXP			234.33	
		531100 OFFICE SUPPLIES EXPENSE			19.73	
		532100 NON-CAPITALIZED EQUIP PU			1,247.16	
		543500 MGT CONSULTANT SERVICES	8,000.00		8,000.00	
		548700 REFUSE/RECYCLING	10,231.00		35,977.80	
		559100 OTHER OPERATING EXP			264.00	
		Major Account 520000 Total	18,519.08		46,717.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			1,159.62	
		Major Account 570000 Total			1,159.62	
		Fund 26540 Expenditures Total	18,519.08		47,877.47	
		Fund 26540 Total	3,976.66	3,976.66	257,439.29	257,439.29

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	155,953.78-		222,536.60	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	7,072.04-		114,163.81	
		Fund 56510 Assets Total	163,025.82-		1,166,946.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,808.85-		
		214100 DEPOSITS				668,825.20
		214101 STATE CREDIT UNION DEPOSIT				2,765.70
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total		25,808.85-		1,326,590.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,581.38-
		Fund 56510 Fund Equity Total				108,581.38-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		75,222.70		929,695.16
		Major Account 470000 Total		75,222.70		929,695.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.76		15,356.92
		Major Account 480000 Total		1,269.76		15,356.92
		Fund 56510 Revenues Total		76,492.46		945,052.08
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	136,415.76		888,275.36	
		522100 DUES & SUBSCRIPTION EXP			30,545.68	
		543500 MGT CONSULTANT SERVICES	12,000.00		12,000.00	
		555200 SOFTWARE - NEW PURCHASES	65,293.67		65,293.67	
		Major Account 520000 Total	213,709.43		996,114.71	
		Fund 56510 Expenditures Total	213,709.43		996,114.71	
		Fund 56510 Total	50,683.61	50,683.61	2,163,061.60	2,163,061.60

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	83,693.78		697,063.40	
		139901 AR INVOICED (SYSTEM)	100,228.20		126,985.01	
		Fund 56512 Assets Total	183,921.98		824,048.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,230.66-		22,015.03-
		211900 AAI DUE TO VENDOR (SYSTE		42,432.39		55,721.61
		215100 DUE TO FUND - SHORT TERM				100,000.00-
		Fund 56512 Liabilities Total		20,201.73		66,293.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,200,116.70
		Fund 56512 Fund Equity Total				1,200,116.70
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX				3,693.82
		Major Account 450000 Total				3,693.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				38,097.87
		472200 REPROD & PUBLICATIONS		399,434.77		3,606,201.95
		Major Account 470000 Total		399,434.77		3,644,299.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,311.37		26,664.24
		484500 REIMB NON-GOVT SOURCES		393.52		22,070.00
		Major Account 480000 Total		2,704.89		48,734.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				430.11
		493100 OPERATING TRANSFERS IN				200,000.00
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				430.11
		Fund 56512 Revenues Total		402,139.66		3,697,157.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,814.21		1,015,683.26	
		511200 TEMPORARY SALARIES-WAGE			1,587.33	
		511300 OVERTIME PAYMENTS			408.82	
		511500 SHIFT DIFFERENTIAL PYMT	256.80		3,832.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	67.50		67.50	

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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				
	512100 VACATION LEAVE EXPENSE	6,796.18		126,128.59	
	512200 SICK LEAVE EXPENSE	5,006.95		64,661.85	
	512300 HOLIDAY LEAVE EXPENSE	4,562.07		62,255.39	
	512500 FUNERAL LEAVE EXPENSE			3,875.75	
	512700 INJURY LEAVE EXPENSE	8.79		39.57	
	515100 RETIREMENT PLANS EXPENSE	6,976.48		95,898.52	
	515200 FICA EXPENSE	6,350.48		90,478.41	
	515400 LIFE & ACCIDENT INS EXP	44.09		549.01	
	515500 HEALTH INSURANCE EXPENSE	22,091.29		258,746.50	
	516300 EMPLOYEE ASSISTANCE PRO			435.00	
	516500 WORKERS COMP PREMIUMS			14,205.43	
	Major Account 510000 Total	126,974.84		1,739,352.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.72		2,380.05	
	521200 COM EXPENSE - VOICE/DATA	27,200.29		27,200.29	
	521300 FREIGHT EXPENSE	588.99		5,764.55	
	521400 DATA PROCESSING EXPENSE	1,102.56		8,437.09	
	521500 PUBLICATION & PRINT EXP	254.44		2,075.73	
	521900 AWARDS EXPENSE			196.03	
	522100 DUES & SUBSCRIPTION EXP			1,109.44	
	522201 TRAINING REGISTRATION			14.25	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	523600 INTEREST EXPENSE			33.81	
	524600 RENT EXPENSE-BUILDINGS	32,946.44		395,207.28	
	524900 RENT EXP-DEPR SURCHARGE	9,057.32		108,687.84	
	525200 RENT EXP-DATA PROC EQUIP			252.00	
	527800 REP & MAINT-OTHER PROPER	24,638.50		335,793.82	
	527803 EQUIPMENT PARTS	2,573.29		37,373.38	
	531100 OFFICE SUPPLIES EXPENSE	625.47		8,442.47	
	532100 NON-CAPITALIZED EQUIP PU			2,673.10	
	533900 FOOD EXPENSE			251.75	
	534900 MISCELLANEOUS SUP EXP	7,933.43		107,679.43	
	534903 RESALE PAPER SUPPLIES	53,453.28		585,118.56	
	535100 MEDICAL SUPPLIES			171.75	
	539100 INDIRECT COST ALLOWANCE	9,918.44		398,415.42	
	539300 THIRD PARTY REIMB			17.37	
	541100 ACCTG & AUDITING SERVICES			32,688.73	
	542100 SOS TEMP SERV - PERSONNEL	1,717.59		11,690.48	
	542200 TEMP SERV - OUTSIDE			14,599.98	

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	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	56,000.00-		8,000.00	
	545200 MEDICAL ASSESSMENT SERV			137.50	
	547904 OUTSIDE SERVICES	15,310.81		110,434.15	
	548700 REFUSE/RECYCLING			173.31	
	549100 LAUNDRY SERVICES	135.99		1,733.43	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			21,371.00	
	555100 DATA PROC SOFTW LIC FEE			257.28	
	555200 SOFTWARE - NEW PURCHASES			9,598.09	
	556100 INSURANCE EXPENSE	72.00		2,304.08	
	559100 OTHER OPERATING EXP	521.11-		312,614.94	
	Major Account 520000 Total	<u>111,444.57</u>		<u>1,756,182.80</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			102.35	
	Major Account 570000 Total			<u>102.35</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,594.73	
	586900 OTHER FIXED ASSETS			508,700.00	
	Major Account 580000 Total			<u>511,294.73</u>	
	Fund 56512 Expenditures Total	<u>238,419.41</u>		<u>4,006,932.86</u>	
	Fund 56512 Total	<u>422,341.39</u>	<u>422,341.39</u>	<u>4,830,981.27</u>	<u>4,830,981.27</u>

Agency Number 065 DEPT OF ADM SERVICES

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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	146,347.06-		380,664.99	
	139901 AR INVOICED (SYSTEM)	26,051.48		52,429.04	
	Fund 56513 Assets Total	120,295.58-		433,094.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		53,670.23-		19,845.92
	211900 AAI DUE TO VENDOR (SYSTE		101,603.25-		8,138.50
	Fund 56513 Liabilities Total		155,273.48-		27,984.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,861.69
	Fund 56513 Fund Equity Total				208,861.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		634,560.23		8,061,304.68
	472200 REPROD & PUBLICATIONS				105.40
	Major Account 470000 Total		634,560.23		8,061,410.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,876.37		20,840.77
	Major Account 480000 Total		1,876.37		20,840.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				186.00
	493100 OPERATING TRANSFERS IN				750,000.00
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				186.00
	Fund 56513 Revenues Total		636,436.60		8,082,436.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,812.73		263,342.04	
	511300 OVERTIME PAYMENTS			298.86	
	512100 VACATION LEAVE EXPENSE	1,268.68		14,229.68	
	512200 SICK LEAVE EXPENSE			4,696.61	
	512300 HOLIDAY LEAVE EXPENSE	1,004.07		14,716.21	
	512900 UNION ACTIVITY EXPENSE			24.20	
	515100 RETIREMENT PLANS EXPENSE	1,530.68		22,289.36	
	515200 FICA EXPENSE	1,386.73		20,674.31	
	515400 LIFE & ACCIDENT INS EXP	12.04		178.79	
	515500 HEALTH INSURANCE EXPENSE	5,233.16		75,894.05	
	516300 EMPLOYEE ASSISTANCE PRO			232.00	
	516400 UNEMPLOYM COMP INS EXP			1,152.00	

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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				
	516500 WORKERS COMP PREMIUMS			3,660.84	
	Major Account 510000 Total	28,248.09		421,388.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	497,302.52		6,819,804.77	
	521200 COM EXPENSE - VOICE/DATA	9,227.96		9,227.96	
	521300 FREIGHT EXPENSE	142.87		1,661.11	
	521400 DATA PROCESSING EXPENSE	108.13		900.69	
	521500 PUBLICATION & PRINT EXP			4,609.68	
	521900 AWARDS EXPENSE			26.83	
	522201 TRAINING REGISTRATION			14.25	
	522600 JOB APPLICANT EXPENSE	30.00		45.00	
	523600 INTEREST EXPENSE			11.13	
	524600 RENT EXPENSE-BUILDINGS	509.67		6,116.04	
	524900 RENT EXP-DEPR SURCHARGE	155.28		1,863.36	
	525500 RENT EXP-OTHER PERS PROP	55,242.00		288,631.65	
	527100 REP & MAINT-OFFICE EQUIP			251.74	
	527200 REP & MAINT-MOTOR VEHICL	20.00		424.48	
	527800 REP & MAINT-OTHER PROPER			2,862.95	
	531100 OFFICE SUPPLIES EXPENSE			387.51	
	532100 NON-CAPITALIZED EQUIP PU			868.98	
	534900 MISCELLANEOUS SUP EXP	3,786.34		33,299.37	
	538100 VEHICLE & EQUIP SUP EXP			3,356.77	
	539100 INDIRECT COST ALLOWANCE	2,671.71		107,267.04	
	539300 THIRD PARTY REIMB			2.25-	
	543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
	547100 EDUCATIONAL SERVICES			42.75	
	548700 REFUSE/RECYCLING			64.13	
	549100 LAUNDRY SERVICES	108.00		2,183.85	
	552101 PRESORT COSTS			159,271.96	
	555100 DATA PROC SOFTW LIC FEE			96.48	
	555200 SOFTWARE - NEW PURCHASES			526.28	
	556100 INSURANCE EXPENSE	36.00		498.16	
	559100 OTHER OPERATING EXP			1.48	
	Major Account 520000 Total	571,340.48		7,446,314.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,870.13		18,485.83	
	Major Account 570000 Total	1,870.13		18,485.83	
	Fund 56513 Expenditures Total	601,458.70		7,886,188.93	

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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	570000 Travel Expenses				
	Fund 56513 Total	<u>481,163.12</u>	<u>481,163.12</u>	<u>8,319,282.96</u>	<u>8,319,282.96</u>

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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	194,388.14-		720,866.03	
		132100 DUE FROM OTHER FUNDS			100,000.00-	
		139901 AR INVOICED (SYSTEM)	34,432.34-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
		Fund 56514 Assets Total	228,820.48-		620,783.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,349.40		20,327.43
		211900 AAI DUE TO VENDOR (SYSTE		1,440.62		2,262.72
		Fund 56514 Liabilities Total		2,790.02		22,590.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,812.12
		Fund 56514 Fund Equity Total				279,812.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,976.16		2,506,355.29
		Major Account 470000 Total		1,976.16		2,506,355.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,620.12		23,995.82
		484500 REIMB NON-GOVT SOURCES		52.65		817.24
		486500 MISCELLANEOUS ADJUSTMENT				3,964.60-
		Major Account 480000 Total		2,672.77		20,848.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,842.55
		493100 OPERATING TRANSFERS IN				650,000.00
		493200 OPERATING TRANSFERS OUT		200,000.00-		650,000.00-
		Major Account 490000 Total		200,000.00-		2,842.55
		Fund 56514 Revenues Total		195,351.07-		2,530,046.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,036.21		93,448.89	
		512100 VACATION LEAVE EXPENSE	659.77		11,816.48	
		512200 SICK LEAVE EXPENSE	249.10		4,980.02	
		512300 HOLIDAY LEAVE EXPENSE	470.79		5,900.74	
		512500 FUNERAL LEAVE EXPENSE			781.67	
		512700 INJURY LEAVE EXPENSE			193.11	
		515100 RETIREMENT PLANS EXPENSE	715.41		8,780.39	
		515200 FICA EXPENSE	653.62		8,157.77	
		515400 LIFE & ACCIDENT INS EXP	5.60		67.20	

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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				
	515500 HEALTH INSURANCE EXPENSE	1,984.28		25,112.95	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	
	516500 WORKERS COMP PREMIUMS			1,164.71	
	Major Account 510000 Total	<u>12,774.78</u>	<u> </u>	<u>160,461.93</u>	<u> </u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.69		173.48	
	521200 COM EXPENSE - VOICE/DATA	7,126.74		7,126.74	
	521300 FREIGHT EXPENSE			59.53	
	521400 DATA PROCESSING EXPENSE	89.05		731.94	
	521900 AWARDS EXPENSE			17.57	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	523600 INTEREST EXPENSE			8.18	
	524600 RENT EXPENSE-BUILDINGS	334.97		4,019.64	
	524900 RENT EXP-DEPR SURCHARGE	199.67		2,396.04	
	527100 REP & MAINT-OFFICE EQUIP			609,523.31	
	531100 OFFICE SUPPLIES EXPENSE			9,078.53	
	534900 MISCELLANEOUS SUP EXP	1,102.91		9,545.85	
	534903 RESALE PAPER SUPPLIES	8,740.31		46,878.43	
	539100 INDIRECT COST ALLOWANCE	3,816.72		153,238.64	
	539300 THIRD PARTY REIMB			1.71-	
	543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
	548700 REFUSE/RECYCLING			64.13	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	556100 INSURANCE EXPENSE	9.60		9,201.72	
	559100 OTHER OPERATING EXP	59.99		.64-	
	Major Account 520000 Total	<u>23,484.65</u>	<u> </u>	<u>854,550.38</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,196,653.16	
	Major Account 580000 Total			<u>1,196,653.16</u>	
	Fund 56514 Expenditures Total	<u>36,259.43</u>	<u> </u>	<u>2,211,665.47</u>	<u> </u>
	Fund 56514 Total	<u>192,561.05-</u>	<u>192,561.05-</u>	<u>2,832,448.57</u>	<u>2,832,448.57</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	267,377.31-		214,871.17	
	Fund 56515 Assets Total	267,377.31-		214,871.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				26.73
	211900 AAI DUE TO VENDOR (SYSTE		1,260.00		1,260.00
	Fund 56515 Liabilities Total		1,260.00		1,286.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332,999.28
	Fund 56515 Fund Equity Total				332,999.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				771,852.00
	Major Account 470000 Total				771,852.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.34		20,337.60
	Major Account 480000 Total		1,884.34		20,337.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				120.90
	Major Account 490000 Total				120.90
	Fund 56515 Revenues Total		1,884.34		792,310.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,955.97		343,095.05	
	511200 TEMPORARY SALARIES-WAGE			415.62	
	512100 VACATION LEAVE EXPENSE	1,313.96		25,175.20	
	512200 SICK LEAVE EXPENSE	149.56		7,799.75	
	512300 HOLIDAY LEAVE EXPENSE	1,482.93		20,090.43	
	512500 FUNERAL LEAVE EXPENSE			144.59	
	515100 RETIREMENT PLANS EXPENSE	2,203.89		29,714.80	
	515200 FICA EXPENSE	2,028.83		28,103.73	
	515400 LIFE & ACCIDENT INS EXP	12.79		160.39	
	515500 HEALTH INSURANCE EXPENSE	5,420.62		69,621.51	
	516300 EMPLOYEE ASSISTANCE PRO			203.00	
	516500 WORKERS COMP PREMIUMS			4,465.22	
	Major Account 510000 Total	38,568.55		528,989.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.75		5,408.65	

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Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,483.93		13,483.93	
	521300 FREIGHT EXPENSE			9.95	
	521400 DATA PROCESSING EXPENSE	215.68		2,653.25	
	521500 PUBLICATION & PRINT EXP			6,438.37	
	521900 AWARDS EXPENSE			44.04	
	522100 DUES & SUBSCRIPTION EXP	1,260.00		2,290.00	
	522201 TRAINING REGISTRATION			89.00	
	522600 JOB APPLICANT EXPENSE			3.75	
	523600 INTEREST EXPENSE			24.75	
	524600 RENT EXPENSE-BUILDINGS	1,720.97		20,651.64	
	524900 RENT EXP-DEPR SURCHARGE	998.25		11,979.00	
	525200 RENT EXP-DATA PROC EQUIP			2,237.00	
	531100 OFFICE SUPPLIES EXPENSE	235.28		3,767.34	
	532100 NON-CAPITALIZED EQUIP PU			55.00	
	533900 FOOD EXPENSE			241.03	
	534600 ED & RECREATIONAL SUP EX			195.00	
	539100 INDIRECT COST ALLOWANCE	2,099.20		84,281.26	
	539300 THIRD PARTY REIMB			6.82-	
	543500 MGT CONSULTANT SERVICES	12,000.00		12,000.00	
	547100 EDUCATIONAL SERVICES			28.50	
	548700 REFUSE/RECYCLING			262.63	
	555100 DATA PROC SOFTW LIC FEE			16.08	
	555200 SOFTWARE - NEW PURCHASES	199,508.43		202,245.75	
	556100 INSURANCE EXPENSE	31.20		31.20	
	559100 OTHER OPERATING EXP	71.41		522.68	
	Major Account 520000 Total	231,953.10		368,952.98	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			423.92	
	Major Account 570000 Total			423.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,359.15	
	Major Account 580000 Total			13,359.15	
	Fund 56515 Expenditures Total	270,521.65		911,725.34	
	Fund 56515 Total	3,144.34	3,144.34	1,126,596.51	1,126,596.51

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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

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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	282,374.77-		794,896.71	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	1,287.10-		11,255.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)	22.62-		1.46-	
		Fund 56541 Assets Total	283,684.49-		806,130.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,518.41-		8,662.73
		211900 AAI DUE TO VENDOR (SYSTE		12,078.96-		10,904.30
		Fund 56541 Liabilities Total		30,597.37-		19,567.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,371.20
		Fund 56541 Fund Equity Total				633,371.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		301,379.20		3,658,337.58
		Major Account 470000 Total		301,379.20		3,658,337.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,812.69		40,109.99
		Major Account 480000 Total		3,812.69		40,109.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,000.00		1,200,000.00
		493200 OPERATING TRANSFERS OUT				1,200,000.00-
		Major Account 490000 Total		200,000.00		
		Fund 56541 Revenues Total		505,191.89		3,698,447.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,142.19		60,967.99	
		511300 OVERTIME PAYMENTS			93.90	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	10.61		4,222.07	
		512200 SICK LEAVE EXPENSE			1,217.77	
		512300 HOLIDAY LEAVE EXPENSE	218.57		3,684.69	
		515100 RETIREMENT PLANS EXPENSE	333.59		5,280.46	
		515200 FICA EXPENSE	319.95		5,210.61	
		515400 LIFE & ACCIDENT INS EXP	2.32		37.57	
		515500 HEALTH INSURANCE EXPENSE	594.62		10,707.86	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		516500 WORKERS COMP PREMIUMS			821.32	

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	510000 Personal Services				
	Major Account 510000 Total	5,621.85		92,523.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.51		87.52	
	521200 COM EXPENSE - VOICE/DATA	294.34		1,178.89	
	521400 DATA PROCESSING EXPENSE	20.80		358.27	
	521500 PUBLICATION & PRINT EXP	176.37		3,678.97	
	522200 CONFERENCE REGISTRATION			99.50	
	523600 INTEREST EXPENSE			2.60	
	524600 RENT EXPENSE-BUILDINGS	1,113.35		13,360.20	
	524900 RENT EXP-DEPR SURCHARGE	598.95		7,187.40	
	527100 REP & MAINT-OFFICE EQUIP			95.02	
	531100 OFFICE SUPPLIES EXPENSE	214.61		3,066.90	
	533900 FOOD EXPENSE			110.58	
	534900 MISCELLANEOUS SUP EXP	640,862.52		3,300,350.65	
	539100 INDIRECT COST ALLOWANCE	572.51		22,985.80	
	539300 THIRD PARTY REIMB			13.79-	
	543500 MGT CONSULTANT SERVICES	12,000.00		12,000.00	
	549100 LAUNDRY SERVICES	10.95		336.05	
	555200 SOFTWARE - NEW PURCHASES	97,940.50		97,940.50	
	556100 INSURANCE EXPENSE	4.80		150.83	
	559100 OTHER OPERATING EXP	1,155.05-		12,146.70-	
	Major Account 520000 Total	752,657.16		3,450,829.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,903.05	
	Major Account 580000 Total			1,903.05	
	Fund 56541 Expenditures Total	758,279.01		3,545,255.48	
	Fund 56541 Total	474,594.52	474,594.52	4,351,385.80	4,351,385.80

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	47,748.92		1,480,286.40	
		112200 DEPOSITS WITH VENDORS			851.62	
		Fund 56580 Assets Total	47,748.92		1,481,138.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		407.01		1,223.12
		211900 AAI DUE TO VENDOR (SYSTE		16.37		16.37
		215100 DUE TO FUND - SHORT TERM		13,025.82		44,104.68
		215101 SALES TAX				309.02
		215102 ON LINE SHIPPING				2.06
		215104 ON LINE SALES				2.66
		215113 DEPOSITS-EDUCATION				115.00-
		215116 DEPOSITS-REVENUE		35.00		66.30
		215118 DEPOSITS-AGRICULTURE		30.00		20.00
		215125 DEPOSITS-HHSS		730.33		8,206.08
		215127 DEPOSITS-ROADS		31,834.37		102,105.84
		215133 DEPOSITS-GAME & PARKS		1,873.60		2,254.75
		215146 DEPOSITS-CORRECTIONS				576.72-
		215164 DEPOSITS-STATE PATROL		5,081.54		9,807.44
		215165 DEPOSITS-DAS		14,000.00		21,235.70
		215198 FURNITURE AUCTIONS				36,292.64
		215199 VEHICLE AUCTIONS				1,147,797.32
		Fund 56580 Liabilities Total		67,034.04		1,372,752.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,178.68
		Fund 56580 Fund Equity Total				357,178.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				211,914.57
		Major Account 470000 Total				211,914.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,476.21		30,672.06
		483300 EQUIPMENT LEASE OR RENTA		978.07		
		Major Account 480000 Total		3,454.28		30,672.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.45
		Major Account 490000 Total				60.45
		Fund 56580 Revenues Total		3,454.28		242,647.08

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	1,561.50		60,821.54	
	511300 OVERTIME PAYMENTS	556.32		2,566.66	
	511800 COMPENSATORY TIME PAID			10.68	
	512100 VACATION LEAVE EXPENSE	416.40		13,419.72	
	512200 SICK LEAVE EXPENSE			5,212.44	
	512300 HOLIDAY LEAVE EXPENSE	104.10		3,516.31	
	515100 RETIREMENT PLANS EXPENSE	206.03		6,414.28	
	515200 FICA EXPENSE	201.83		6,464.74	
	515400 LIFE & ACCIDENT INS EXP	1.40		35.00	
	515500 HEALTH INSURANCE EXPENSE			1,857.64	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			942.60	
	Major Account 510000 Total	3,047.58		101,305.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.49		1,663.39	
	521200 COM EXPENSE - VOICE/DATA	1,504.25		7,531.09	
	521300 FREIGHT EXPENSE			107.49	
	521400 DATA PROCESSING EXPENSE	521.79		6,879.00	
	521500 PUBLICATION & PRINT EXP	554.30		2,443.60	
	522100 DUES & SUBSCRIPTION EXP			664.90	
	522201 TRAINING REGISTRATION			99.00	
	523101 UTILITY-FUEL			67.72	
	523102 UTILITY-ELECTRIC			242.11	
	523600 INTEREST EXPENSE			.62	
	524600 RENT EXPENSE-BUILDINGS	14,743.32		27,791.32	
	524900 RENT EXP-DEPR SURCHARGE	991.70		11,900.40	
	525200 RENT EXP-DATA PROC EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	22,409.09		22,409.09	
	526100 REP & MAINT-REAL PROPERT			3,199.44	
	527200 REP & MAINT-MOTOR VEHICL	972.16		1,396.51	
	527800 REP & MAINT-OTHER PROPER			970.84	
	531100 OFFICE SUPPLIES EXPENSE	295.54		1,032.64	
	532100 NON-CAPITALIZED EQUIP PU			909.00	
	533100 HOUSEHOLD & INSTIT EXP			132.80	
	534900 MISCELLANEOUS SUP EXP			930.69	
	538100 VEHICLE & EQUIP SUP EXP	122.86		2,592.61	
	539100 INDIRECT COST ALLOWANCE	763.34		30,647.72	
	539300 THIRD PARTY REIMB			24.09	
	543100 IT CONSULTING-APPLICATIONS			.01	

Secure Version - Prior Month

As of June 30, 2008

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				
	543200 IT CONSULTING-HW/SW SUPP			29,603.15	
	543500 MGT CONSULTANT SERVICES	8,000.00		8,000.00	
	547100 EDUCATIONAL SERVICES			14.25	
	548600 PEST CONTROL			200.00	
	548700 REFUSE/RECYCLING			943.00	
	548900 WEED CONTROL			180.00	
	549200 JANITORIAL SERVICES			162.50	
	554900 OTHER CONTRACTUAL SERVICES			25,657.43	
	555200 SOFTWARE - NEW PURCHASES			18,200.00	
	556100 INSURANCE EXPENSE	7.20		1,009.93	
	559100 OTHER OPERATING EXP			466.00	
	Major Account 520000 Total	19,536.08		208,528.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	155.74		231.08	
	Major Account 570000 Total	155.74		231.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			181,375.65	
	Major Account 580000 Total			181,375.65	
	Fund 56580 Expenditures Total	22,739.40		491,440.00	
	Fund 56580 Total	70,488.32	70,488.32	1,972,578.02	1,972,578.02

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	144,219.56-		87,514.29	
		Fund 28010 Assets Total	144,219.56-		87,514.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,583.05
		Fund 28010 Fund Equity Total				349,583.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.00		18,096.13
		486203 ADMIN FEE		1,316.93		16,134.50
		Major Account 480000 Total		2,246.93		34,230.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				385,217.44
		Major Account 490000 Total				385,217.44
		Fund 28010 Revenues Total		2,246.93		419,448.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,650.98		196,816.91	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	37.83		2,186.57	
		512100 VACATION LEAVE EXPENSE	1,636.77		20,937.80	
		512200 SICK LEAVE EXPENSE	798.47		10,042.50	
		512300 HOLIDAY LEAVE EXPENSE	734.78		12,298.46	
		515100 RETIREMENT PLANS EXPENSE	1,134.94		18,183.15	
		515200 FICA EXPENSE	995.23		16,653.28	
		515400 LIFE & ACCIDENT INS EXP	7.00		99.40	
		515500 HEALTH INSURANCE EXPENSE	3,217.56		44,964.24	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516500 WORKERS COMP PREMIUMS			2,311.79	
		Major Account 510000 Total	20,213.56		324,831.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	719.10		12,357.90	
		521200 COM EXPENSE - VOICE/DATA	328.39		3,548.10	
		521300 FREIGHT EXPENSE			51.00	
		521400 DATA PROCESSING EXPENSE	3,727.19		21,497.80	
		521500 PUBLICATION & PRINT EXP	546.40		14,670.08	
		522100 DUES & SUBSCRIPTION EXP	299.00		1,637.04	
		522200 CONFERENCE REGISTRATION			1,360.00	
		524600 RENT EXPENSE-BUILDINGS	618.14		7,417.67	

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				
	524700 RENT EXP-OTHER REAL PROP			225.00	
	524900 RENT EXP-DEPR SURCHARGE	306.79		3,681.48	
	531100 OFFICE SUPPLIES EXPENSE	31.30		1,385.41	
	533900 FOOD EXPENSE	47.50		55.00	
	535100 MEDICAL SUPPLIES			13,000.00	
	539300 THIRD PARTY REIMB			9.87-	
	541100 ACCTG & AUDITING SERVICES			5,160.38	
	543500 MGT CONSULTANT SERVICES	109,558.34		150,997.34	
	544200 NURSING SERVICES	1,906.66		11,439.96	
	554900 OTHER CONTRACTUAL SERVICES	7,881.60		92,244.40	
	555100 DATA PROC SOFTW LIC FEE			5,090.56	
	556100 INSURANCE EXPENSE	14.40		14.40	
	559100 OTHER OPERATING EXP	190.06		8,679.35	
	Major Account 520000 Total	126,174.87		354,503.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,032.86	
	572100 COMMERCIAL TRANSPORTATIO			204.30	
	573100 STATE-OWNED TRANSPORT	78.06		766.20	
	574500 PERSONAL VEHICLE MILEAGE			157.87	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	78.06		2,182.73	
	Fund 28010 Expenditures Total	146,466.49		681,516.83	
	Fund 28010 Total	2,246.93	2,246.93	769,031.12	769,031.12

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	59.20-		25.02	
		Fund 28020 Assets Total	59.20-		25.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,077.35
		Fund 28020 Fund Equity Total				2,077.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,871.00
		Major Account 460000 Total				2,871.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		35.63
		484100 OPERATING DONATIONS & CO		10.00		10.00
		Major Account 480000 Total		10.32		45.63
		Fund 28020 Revenues Total		10.32		2,916.63
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			100.95	
		521500 PUBLICATION & PRINT EXP			1,034.60	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		524600 RENT EXPENSE-BUILDINGS			175.00	
		525500 RENT EXP-OTHER PERS PROP			714.55	
		531100 OFFICE SUPPLIES EXPENSE	69.52		69.52	
		534900 MISCELLANEOUS SUP EXP			703.29	
		554900 OTHER CONTRACTUAL SERVICES			183.05	
		559100 OTHER OPERATING EXP			1,883.00	
		Major Account 520000 Total	69.52		4,968.96	
		Fund 28020 Expenditures Total	69.52		4,968.96	
		Fund 28020 Total	10.32	10.32	4,993.98	4,993.98

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	39,800.66		700,733.34	
		132200 DUE FROM OTHER GOVERNMENT	1,154.01-		2,612.33-	
		139901 AR INVOICED (SYSTEM)	24,171.62-		125,241.74	
		Fund 58010 Assets Total	14,475.03		823,362.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.00-		
		Fund 58010 Liabilities Total		91.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,925.10
		Fund 58010 Fund Equity Total				897,925.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		267,581.20		3,561,168.66
		Major Account 470000 Total		267,581.20		3,561,168.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,351.40		26,395.24
		Major Account 480000 Total		2,351.40		26,395.24
		Fund 58010 Revenues Total		269,932.60		3,587,563.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,636.75		161,963.72	
		511200 TEMPORARY SALARIES-WAGE	202,029.70		2,648,552.52	
		511300 OVERTIME PAYMENTS	2,676.38		42,803.93	
		511800 COMPENSATORY TIME PAID			42.45	
		512100 VACATION LEAVE EXPENSE	627.82		15,096.25	
		512200 SICK LEAVE EXPENSE	57.29		6,356.83	
		512300 HOLIDAY LEAVE EXPENSE	753.78		9,485.87	
		512400 MILITARY LEAVE EXPENSE			5,321.38	
		512600 CIVIL LEAVE EXPENSE			9.52	
		515100 RETIREMENT PLANS EXPENSE	1,146.13		14,354.03	
		515200 FICA EXPENSE	16,339.15		218,378.59	
		515400 LIFE & ACCIDENT INS EXP	7.00		85.56	
		515500 HEALTH INSURANCE EXPENSE	15,843.24		233,058.77	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516400 UNEMPLOYM COMP INS EXP			83,523.03	
		516500 WORKERS COMP PREMIUMS			49,434.75	
		Major Account 510000 Total	253,117.24		3,488,554.20	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	103.83		1,693.38	
		521200 COM EXPENSE - VOICE/DATA	253.18		3,243.42	
		521300 FREIGHT EXPENSE			30.29	
		521400 DATA PROCESSING EXPENSE	106.86		982.76	
		521500 PUBLICATION & PRINT EXP	100.96		1,747.00	
		522200 CONFERENCE REGISTRATION			567.50	
		522600 JOB APPLICANT EXPENSE	30.00		63.30	
		524600 RENT EXPENSE-BUILDINGS	893.00		10,716.00	
		524900 RENT EXP-DEPR SURCHARGE	443.21		5,318.51	
		525200 RENT EXP-DATA PROC EQUIP			504.00	
		527700 REP & MAINT-PHOTO/MEDIA	91.00		1,087.50	
		531100 OFFICE SUPPLIES EXPENSE	133.38		1,399.97	
		534900 MISCELLANEOUS SUP EXP			1,303.99	
		539100 INDIRECT COST ALLOWANCE			11,195.00	
		539300 THIRD PARTY REIMB			5.91-	
		541100 ACCTG & AUDITING SERVICES			6,073.76	
		542100 SOS TEMP SERV - PERSONNEL			22,723.91	
		554900 OTHER CONTRACTUAL SERVICES	79.51		273.21	
		555100 DATA PROC SOFTW LIC FEE			2,153.04	
		556100 INSURANCE EXPENSE	14.40		26.40	
		559100 OTHER OPERATING EXP			101,794.65	
		Major Account 520000 Total	2,249.33		172,891.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			465.20	
		572100 COMMERCIAL TRANSPORTATIO			171.30	
		573100 STATE-OWNED TRANSPORT			40.24	
		574500 PERSONAL VEHICLE MILEAGE			3.63	
		Major Account 570000 Total			680.37	
		Fund 58010 Expenditures Total	255,366.57		3,662,126.25	
		Fund 58010 Total	269,841.60	269,841.60	4,485,489.00	4,485,489.00

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	68.67		18,513.46	
		Fund 58020 Assets Total	68.67		18,513.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,509.53
		Fund 58020 Fund Equity Total				18,509.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.67		880.27
		Major Account 480000 Total		68.67		880.27
		Fund 58020 Revenues Total		68.67		880.27
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			756.00	
		531100 OFFICE SUPPLIES EXPENSE			120.34	
		Major Account 520000 Total			876.34	
		Fund 58020 Expenditures Total			876.34	
		Fund 58020 Total	68.67	68.67	19,389.80	19,389.80

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	218.25-		49,813.40	
		139901 AR INVOICED (SYSTEM)	3,564.00		4,158.00	
		Fund 58030 Assets Total	3,345.75		53,971.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,956.56
		Fund 58030 Fund Equity Total				61,956.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,158.00		11,271.00
		Major Account 470000 Total		4,158.00		11,271.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.77		2,620.51
		Major Account 480000 Total		189.77		2,620.51
		Fund 58030 Revenues Total		4,347.77		13,891.51
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	19.83		39.78	
		521400 DATA PROCESSING EXPENSE			114.96	
		521500 PUBLICATION & PRINT EXP			371.26	
		522200 CONFERENCE REGISTRATION			1,854.47	
		522201 TRAINING REGISTRATION			390.00	
		524600 RENT EXPENSE-BUILDINGS	469.42		5,633.04	
		524700 RENT EXP-OTHER REAL PROP			3,820.00	
		524900 RENT EXP-DEPR SURCHARGE	232.97		2,795.64	
		531100 OFFICE SUPPLIES EXPENSE	44.46		531.02	
		533900 FOOD EXPENSE			1,940.92	
		534600 ED & RECREATIONAL SUP EX	235.34		3,047.68	
		539300 THIRD PARTY REIMB			38.79-	
		555100 DATA PROC SOFTW LIC FEE			232.16	
		Major Account 520000 Total	1,002.02		20,732.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			861.79	
		572100 COMMERCIAL TRANSPORTATIO			200.10	
		574500 PERSONAL VEHICLE MILEAGE			60.14	
		575100 MISC TRAVEL EXPENSE			22.50	
		Major Account 570000 Total			1,144.53	
		Fund 58030 Expenditures Total	1,002.02		21,876.67	
		Fund 58030 Total	4,347.77	4,347.77	75,848.07	75,848.07

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	2,622.76-		251,990.05	
		139901 AR INVOICED (SYSTEM)	25.42-			
		Fund 58040 Assets Total	<u>2,648.18-</u>		<u>251,990.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,547.40
		Fund 58040 Fund Equity Total				<u>181,547.40</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125,272.73
		471108 EMP RECOGNITION				25,000.00
		Major Account 470000 Total				<u>150,272.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		955.98		9,288.62
		Major Account 480000 Total		<u>955.98</u>		<u>9,288.62</u>
		Fund 58040 Revenues Total		<u>955.98</u>		<u>159,561.35</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			39.81	
		521400 DATA PROCESSING EXPENSE	14.00		1,617.55	
		521500 PUBLICATION & PRINT EXP	2,887.77		53,255.65	
		521900 AWARDS EXPENSE			13,270.49	
		522100 DUES & SUBSCRIPTION EXP			5,590.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		524600 RENT EXPENSE-BUILDINGS	469.42		5,633.04	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	232.97		2,795.64	
		531100 OFFICE SUPPLIES EXPENSE			190.71	
		533900 FOOD EXPENSE			1,934.81	
		534900 MISCELLANEOUS SUP EXP			71.50	
		539300 THIRD PARTY REIMB			.57-	
		554900 OTHER CONTRACTUAL SERVICES			230.00	
		555200 SOFTWARE - NEW PURCHASES			94.22	
		Major Account 520000 Total	<u>3,604.16</u>		<u>86,092.85</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			3,025.85	
		Major Account 570000 Total			<u>3,025.85</u>	
		Fund 58040 Expenditures Total	<u>3,604.16</u>		<u>89,118.70</u>	
		Fund 58040 Total	<u>955.98</u>	<u>955.98</u>	<u>341,108.75</u>	<u>341,108.75</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	6,180.82-		281,943.65	
		Fund 68015 Assets Total	6,180.82-		281,943.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,609.35-		24,107.84
		Fund 68015 Liabilities Total		20,609.35-		24,107.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,391.39
		Fund 68015 Fund Equity Total				206,391.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		893.53		18,220.16
		486200 CONTRIBUTIONS		397,160.14		4,571,529.08
		Major Account 480000 Total		398,053.67		4,589,749.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		40,078.24-		40,078.24-
		Major Account 490000 Total		40,078.24-		40,078.24-
		Fund 68015 Revenues Total		357,975.43		4,549,671.00
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	343,546.90		4,498,226.58	
		Major Account 520000 Total	343,546.90		4,498,226.58	
		Fund 68015 Expenditures Total	343,546.90		4,498,226.58	
		Fund 68015 Total	337,366.08	337,366.08	4,780,170.23	4,780,170.23

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	11,941.59-		247,125.62	
	Fund 68016 Assets Total	11,941.59-		247,125.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,126.59
	Fund 68016 Fund Equity Total				241,126.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.48		10,722.06
	486200 CONTRIBUTIONS		148,398.64		1,806,743.82
	Major Account 480000 Total		149,200.12		1,817,465.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,901.10-		12,901.10-
	Major Account 490000 Total		12,901.10-		12,901.10-
	Fund 68016 Revenues Total		136,299.02		1,804,564.78
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	148,240.61		1,798,565.75	
	Major Account 520000 Total	148,240.61		1,798,565.75	
	Fund 68016 Expenditures Total	148,240.61		1,798,565.75	
	Fund 68016 Total	136,299.02	136,299.02	2,045,691.37	2,045,691.37

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	1,712.65		458,541.78	
		Fund 68920 Assets Total	1,712.65		458,541.78	
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				484,629.94
		Fund 68920 Fund Equity Total				484,629.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,712.65		27,002.30
		Major Account 480000 Total		1,712.65		27,002.30
		Fund 68920 Revenues Total		1,712.65		27,002.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26,602.67	
		521500 PUBLICATION & PRINT EXP			26,674.99	
		535100 MEDICAL SUPPLIES			65,765.00	
		543500 MGT CONSULTANT SERVICES			84,308.19	
		Major Account 520000 Total			203,350.85	
		Fund 68920 Expenditures Total			203,350.85	
		Fund 68920 Total	1,712.65	1,712.65	661,892.63	661,892.63

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	24,299.90-		4,939,757.81	
	Fund 68921 Assets Total	24,299.90-		4,939,757.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,466.20-		
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total		21,466.20-		1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,805,313.12
	Fund 68921 Fund Equity Total				3,805,313.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,610.10		233,672.29
	Major Account 480000 Total		18,610.10		233,672.29
	Fund 68921 Revenues Total		18,610.10		233,672.29
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	21,443.80		257,227.60	
	Major Account 520000 Total	21,443.80		257,227.60	
	Fund 68921 Expenditures Total	21,443.80		257,227.60	
	Fund 68921 Total	2,856.10-	2,856.10-	5,196,985.41	5,196,985.41

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	420,356.67		1,372,820.26	
		Fund 68922 Assets Total	420,356.67		1,372,820.26	
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				6,637,187.28
		Fund 68922 Fund Equity Total				6,637,187.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,990.71		50,459.93
		Major Account 480000 Total		4,990.71		50,459.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		415,283.10		415,283.10
		493200 OPERATING TRANSFERS OUT				385,217.44-
		Major Account 490000 Total		415,283.10		30,065.66
		Fund 68922 Revenues Total		420,273.81		80,525.59
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	82.86-		55,008.40-	
		Major Account 520000 Total	82.86-		55,008.40-	
		Fund 68922 Expenditures Total	82.86-		55,008.40-	
		Fund 68922 Total	420,273.81	420,273.81	1,317,811.86	1,317,811.86

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	13.55		3,626.78	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>13.55</u>		<u>7,034.91</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				336,678.79
	Fund 68930 Fund Equity Total				<u>336,678.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.55		170.20
	Major Account 480000 Total		<u>13.55</u>		<u>170.20</u>
	Fund 68930 Revenues Total		<u>13.55</u>		<u>170.20</u>
	Fund 68930 Total	<u>13.55</u>	<u>13.55</u>	<u>7,034.91</u>	<u>7,034.91</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	46,851.45-		45,344.63	
		Fund 68931 Assets Total	46,851.45-		45,344.63	
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				1,599,105.46-
		Fund 68931 Fund Equity Total				1,599,105.46-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.63		4,835.16
		Major Account 480000 Total		344.63		4,835.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		47,185.22-		69,185.22-
		Major Account 490000 Total		47,185.22-		69,185.22-
		Fund 68931 Revenues Total		46,840.59-		64,350.06-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	10.86		26,065.56-	
		Major Account 520000 Total	10.86		26,065.56-	
		Fund 68931 Expenditures Total	10.86		26,065.56-	
		Fund 68931 Total	46,840.59-	46,840.59-	19,279.07	19,279.07

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	790.29		211,589.63	
		Fund 68932 Assets Total	790.29		211,589.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,338.87
		Fund 68932 Fund Equity Total				200,338.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.29		9,913.20
		Major Account 480000 Total		790.29		9,913.20
		Fund 68932 Revenues Total		790.29		9,913.20
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			1,337.56-	
		Major Account 520000 Total			1,337.56-	
		Fund 68932 Expenditures Total			1,337.56-	
		Fund 68932 Total	790.29	790.29	210,252.07	210,252.07

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	4,450.59-			
	Fund 68933 Assets Total	4,450.59-			
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				159,706.58
	Fund 68933 Fund Equity Total				159,706.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				192.95
	Major Account 480000 Total				192.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,450.59-		4,450.59-
	Major Account 490000 Total		4,450.59-		4,450.59-
	Fund 68933 Revenues Total		4,450.59-		4,257.64-
	Fund 68933 Total	4,450.59-	4,450.59-		

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	3,367.03-			
		Fund 68934 Assets Total	3,367.03-			
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				2,179,489.11
		Fund 68934 Fund Equity Total				2,179,489.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				145.99
		Major Account 480000 Total				145.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,367.03-		3,367.03-
		Major Account 490000 Total		3,367.03-		3,367.03-
		Fund 68934 Revenues Total		3,367.03-		3,221.04-
		Fund 68934 Total	3,367.03-	3,367.03-		

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	70.81-		8,468.26	
		Fund 68935 Assets Total	70.81-		8,468.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,564.98
		Fund 68935 Fund Equity Total				8,564.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.49		254.43
		486200 CONTRIBUTIONS		4,903.10		61,166.55
		Major Account 480000 Total		4,925.59		61,420.98
		Fund 68935 Revenues Total		4,925.59		61,420.98
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	4,996.40		61,517.70	
		Major Account 520000 Total	4,996.40		61,517.70	
		Fund 68935 Expenditures Total	4,996.40		61,517.70	
		Fund 68935 Total	4,925.59	4,925.59	69,985.96	69,985.96

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	219.51-			
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 68936 Assets Total	219.51-		200,000.00-	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				391,774.33
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,406.61-
	Fund 68936 Fund Equity Total				624,406.61-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				9.53
	Major Account 480000 Total				9.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		219.51-		219.51-
	Major Account 490000 Total		219.51-		219.51-
	Fund 68936 Revenues Total		219.51-		209.98-
	Fund 68936 Total	219.51-	219.51-	200,000.00-	200,000.00-

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	94,422.23-		76,887.90	
	Fund 68937 Assets Total	94,422.23-		76,887.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	211900 AAI DUE TO VENDOR (SYSTE		62.72-		
	215100 DUE TO FUND - SHORT TERM				4,564,076.00
	Fund 68937 Liabilities Total		62.72-		9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,502,106.12-
	Fund 68937 Fund Equity Total				9,502,106.12-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.03		7,738.42
	486200 CONTRIBUTIONS				5,056.96
	486201 PREMIUM PAYMENT				534.30
	Major Account 480000 Total		828.03		13,329.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	493200 OPERATING TRANSFERS OUT		91,981.31-		91,981.31-
	Major Account 490000 Total		91,981.31-		58,018.69
	Fund 68937 Revenues Total		91,153.28-		71,348.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	559101 CLAIMS PAID	3,206.23		71,781.19	
	Major Account 520000 Total	3,206.23		71,801.19	
	Fund 68937 Expenditures Total	3,206.23		71,801.19	
	Fund 68937 Total	91,216.00-	91,216.00-	148,689.09	148,689.09

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	1,152.53		28,926.29	
		Fund 68938 Assets Total	<u>1,152.53</u>		<u>28,926.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,500.76
		Fund 68938 Fund Equity Total				<u>25,500.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.03		1,277.55
		486201 PREMIUM PAYMENT		7,947.92		81,675.32
		Major Account 480000 Total		<u>8,054.95</u>		<u>82,952.87</u>
		Fund 68938 Revenues Total		<u>8,054.95</u>		<u>82,952.87</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,902.42		79,527.34	
		Major Account 520000 Total	<u>6,902.42</u>		<u>79,527.34</u>	
		Fund 68938 Expenditures Total	<u>6,902.42</u>		<u>79,527.34</u>	
		Fund 68938 Total	<u>8,054.95</u>	<u>8,054.95</u>	<u>108,453.63</u>	<u>108,453.63</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	375.95		11,205.16	
		Fund 68939 Assets Total	<u>375.95</u>		<u>11,205.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,188.15
		Fund 68939 Fund Equity Total				<u>10,188.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.29		510.31
		486201 PREMIUM PAYMENT		1,905.54		20,305.74
		Major Account 480000 Total		<u>1,946.83</u>		<u>20,816.05</u>
		Fund 68939 Revenues Total		<u>1,946.83</u>		<u>20,816.05</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,570.88		19,799.04	
		Major Account 520000 Total	<u>1,570.88</u>		<u>19,799.04</u>	
		Fund 68939 Expenditures Total	<u>1,570.88</u>		<u>19,799.04</u>	
		Fund 68939 Total	<u>1,946.83</u>	<u>1,946.83</u>	<u>31,004.20</u>	<u>31,004.20</u>

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	27,826.55-		20,000.00	
		Fund 68940 Assets Total	27,826.55-		20,000.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				98,000.00
		211900 AAI DUE TO VENDOR (SYSTE		25.03-		
		Fund 68940 Liabilities Total		25.03-		98,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,663.15-
		Fund 68940 Fund Equity Total				89,663.15-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT		27,801.52-		27,801.52-
		Major Account 490000 Total		27,801.52-		22,198.48
		Fund 68940 Revenues Total		27,801.52-		22,198.48
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			10,535.33	
		Major Account 520000 Total			10,535.33	
		Fund 68940 Expenditures Total			10,535.33	
		Fund 68940 Total	27,826.55-	27,826.55-	30,535.33	30,535.33

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	79,635.79-		30,412.57	
		Fund 68941 Assets Total	79,635.79-		30,412.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,607.22
		Fund 68941 Fund Equity Total				323,607.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.57		10,303.59
		486200 CONTRIBUTIONS				538.00
		Major Account 480000 Total		412.57		10,841.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		80,048.36-		319,048.36-
		Major Account 490000 Total		80,048.36-		319,048.36-
		Fund 68941 Revenues Total		79,635.79-		308,206.77-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		559101 CLAIMS PAID			15,032.12-	
		Major Account 520000 Total			15,012.12-	
		Fund 68941 Expenditures Total			15,012.12-	
		Fund 68941 Total	79,635.79-	79,635.79-	15,400.45	15,400.45

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	100,130.63-		30,489.71	
	139901 AR INVOICED (SYSTEM)	767.51-			
	Fund 68942 Assets Total	100,898.14-		30,489.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,255.53
	Fund 68942 Fund Equity Total				228,255.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.71		8,247.32
	Major Account 480000 Total		489.71		8,247.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		101,012.93-		213,012.93-
	Major Account 490000 Total		101,012.93-		213,012.93-
	Fund 68942 Revenues Total		100,523.22-		204,765.61-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	374.92		6,999.79-	
	Major Account 520000 Total	374.92		6,999.79-	
	Fund 68942 Expenditures Total	374.92		6,999.79-	
	Fund 68942 Total	100,523.22-	100,523.22-	23,489.92	23,489.92

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	763.20-		9,582.56	
		Fund 68950 Assets Total	763.20-		9,582.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				20.00
		Fund 68950 Liabilities Total				20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,012.20
		Fund 68950 Fund Equity Total				14,012.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.80		542.36
		486200 CONTRIBUTIONS		5,286.00		87,057.00
		486201 PREMIUM PAYMENT		538.00		10,704.00
		Major Account 480000 Total		5,857.80		98,303.36
		Fund 68950 Revenues Total		5,857.80		98,303.36
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,621.00		102,753.00	
		Major Account 520000 Total	6,621.00		102,753.00	
		Fund 68950 Expenditures Total	6,621.00		102,753.00	
		Fund 68950 Total	5,857.80	5,857.80	112,335.56	112,335.56

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	6,237.29-			
	Fund 68951 Assets Total	6,237.29-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,856.57-
	Fund 68951 Fund Equity Total				631,856.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,284.02
	484500 REIMB NON-GOVT SOURCES				679,609.04
	Major Account 480000 Total				692,893.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,237.29-		836,036.49-
	Major Account 490000 Total		6,237.29-		836,036.49-
	Fund 68951 Revenues Total		6,237.29-		143,143.43-
	Fund 68951 Total	6,237.29-	6,237.29-		

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68960 HEALTH 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	539,272.98		15,433,403.07	
	132900 NSF ITEMS SUSPENSE			481.78	
	139901 AR INVOICED (SYSTEM)	612.08-			
	Fund 68960 Assets Total	538,660.90		15,433,884.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,081.11-		989,463.04
	Fund 68960 Liabilities Total		10,081.11-		989,463.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,964,213.05
	Fund 68960 Fund Equity Total				7,964,213.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,478.38		334,190.58
	484500 REIMB NON-GOVT SOURCES				844,258.86
	486200 CONTRIBUTIONS		13,408,319.68		154,703,901.28
	486201 PREMIUM PAYMENT		321,286.64		3,339,468.62
	Major Account 480000 Total		13,776,084.70		159,221,819.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,002,799.20
	Major Account 490000 Total				1,002,799.20
	Fund 68960 Revenues Total		13,776,084.70		160,224,618.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	478,304.71		5,291,776.01	
	556100 INSURANCE EXPENSE	113,323.90		1,185,526.07	
	559101 CLAIMS PAID	12,635,714.08		147,267,107.70	
	Major Account 520000 Total	13,227,342.69		153,744,409.78	
	Fund 68960 Expenditures Total	13,227,342.69		153,744,409.78	
	Fund 68960 Total	13,766,003.59	13,766,003.59	169,178,294.63	169,178,294.63

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	73.76		8,603.42	
	Fund 78010 Assets Total	73.76		8,603.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		73.76		8,603.42
	Fund 78010 Liabilities Total		73.76		8,603.42
	Fund 78010 Total	73.76	73.76	8,603.42	8,603.42

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			8,240.40	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			3,874.68	
		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	98,588.39-		2,297,857.71	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	58,188.84-		77,768.32	
	Fund 56571 Assets Total	156,777.23-		2,675,626.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,710.56
	Fund 56571 Liabilities Total				7,710.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,486,844.73
	Fund 56571 Fund Equity Total				1,486,844.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,916.48		77,830.30
	483300 EQUIPMENT LEASE OR RENTA		164,097.02		1,980,776.26
	Major Account 480000 Total		174,013.50		2,058,606.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,050,699.19
	Major Account 490000 Total				1,050,699.19
	Fund 56571 Revenues Total		174,013.50		3,109,305.75
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	268,595.00		2,146,655.56	
	587400 MASTER LEASE	62,195.73		218,420.55-	
	Major Account 580000 Total	330,790.73		1,928,235.01	
	Fund 56571 Expenditures Total	330,790.73		1,928,235.01	
	Fund 56571 Total	174,013.50	174,013.50	4,603,861.04	4,603,861.04

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	237,951.13		2,213,937.04	
		132200 DUE FROM OTHER GOVERNMENT			93.27	
		139901 AR INVOICED (SYSTEM)	179,425.68		163,897.87	
		Fund 56572 Assets Total	58,525.45		2,377,928.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,385.35		1,640.90
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 56572 Liabilities Total		3,385.35		301,640.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,506,488.13
		Fund 56572 Fund Equity Total				1,506,488.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		730.06		13,048.67
		472100 SALE OF SUP & MAT		7,820.92		64,700.43
		Major Account 470000 Total		8,550.98		77,749.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,465.95		62,850.43
		483300 EQUIPMENT LEASE OR RENTA		356,894.45		4,721,535.89
		Major Account 480000 Total		364,360.40		4,784,386.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				105.43
		Major Account 490000 Total				105.43
		Fund 56572 Revenues Total		372,911.38		4,862,240.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,135.63		334,996.83	
		512100 VACATION LEAVE EXPENSE	2,020.05		24,644.93	
		512200 SICK LEAVE EXPENSE	792.36		13,696.94	
		512300 HOLIDAY LEAVE EXPENSE	1,626.66		20,131.27	
		512700 INJURY LEAVE EXPENSE			417.12	
		515100 RETIREMENT PLANS EXPENSE	2,281.68		29,411.37	
		515200 FICA EXPENSE	2,241.74		28,046.07	
		515400 LIFE & ACCIDENT INS EXP	15.07		181.91	
		515500 HEALTH INSURANCE EXPENSE	5,502.05		69,002.71	
		516300 EMPLOYEE ASSISTANCE PRO			159.50	
		516500 WORKERS COMP PREMIUMS			4,056.72	
		Major Account 510000 Total	41,615.24		524,745.37	

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				
	521100 POSTAGE EXPENSE	58.30		911.67	
	521200 COM EXPENSE - VOICE/DATA	1,559.77		19,036.65	
	521300 FREIGHT EXPENSE			111.63	
	521400 DATA PROCESSING EXPENSE			11,463.50	
	521500 PUBLICATION & PRINT EXP			4,983.58	
	521900 AWARDS EXPENSE			9.26	
	522100 DUES & SUBSCRIPTION EXP	450.00		1,599.20	
	522200 CONFERENCE REGISTRATION			300.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523600 INTEREST EXPENSE			8.15	
	524600 RENT EXPENSE-BUILDINGS	13,837.71		136,016.38	
	524900 RENT EXP-DEPR SURCHARGE	5,874.66		70,495.92	
	525200 RENT EXP-DATA PROC EQUIP			690.00	
	526100 REP & MAINT-REAL PROPERT			392.08	
	527100 REP & MAINT-OFFICE EQUIP			92.00	
	527200 REP & MAINT-MOTOR VEHICL	16,475.39		181,401.05	
	531100 OFFICE SUPPLIES EXPENSE	104.70		2,863.82	
	532100 NON-CAPITALIZED EQUIP PU			4,381.91	
	533100 HOUSEHOLD & INSTIT EXP			204.11	
	533900 FOOD EXPENSE			112.93	
	534900 MISCELLANEOUS SUP EXP			44.00	
	538100 VEHICLE & EQUIP SUP EXP	12,018.90		174,219.57	
	538103 DIESEL FUEL	3,163.91		26,923.52	
	538104 BULK E-85 FUEL			58,376.28	
	538105 UNLEADED FUEL	121,158.09		535,545.63	
	538110 TIRE AND TITLE FEE	182.00		5,876.00	
	538111 BULK EHT10 FUEL	28,436.44		245,403.16	
	538115 GASOHOL	72,037.24		1,349,824.14	
	538116 E-85 FUEL	4,568.29		41,616.26	
	539300 THIRD PARTY REIMB			576.27-	
	539500 PURCHASING CARD SUSPENSE	5.79			
	541100 ACCTG & AUDITING SERVICES			11,974.70	
	542100 SOS TEMP SERV - PERSONNEL			26,825.33	
	547100 EDUCATIONAL SERVICES			14,278.50	
	549100 LAUNDRY SERVICES	613.24		6,337.65	
	549200 JANITORIAL SERVICES			720.00	
	555100 DATA PROC SOFTW LIC FEE			16.08	
	555200 SOFTWARE - NEW PURCHASES			1,440.68	
	556100 INSURANCE EXPENSE	26.40		670,519.45	

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				
	559100 OTHER OPERATING EXP	45.21		131,716.84	
	Major Account 520000 Total	280,631.04		3,736,170.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,126.71	
	583300 COMPUTER HARDWARE EQUIPMENT			3,399.26	
	584200 VEHICLES & VEHICLE EQ	4,475.00			
	Major Account 580000 Total	4,475.00		31,525.97	
	Fund 56572 Expenditures Total	317,771.28		4,292,441.70	
	Fund 56572 Total	376,296.73	376,296.73	6,670,369.88	6,670,369.88

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	8,280.90		66,979.66	
		Fund 28910 Assets Total	8,280.90		66,979.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,700.83
		Fund 28910 Fund Equity Total				57,700.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,623.47		12,043.27
		Major Account 480000 Total		8,623.47		12,043.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,930,768.00
		Major Account 490000 Total				9,930,768.00
		Fund 28910 Revenues Total		8,623.47		9,942,811.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			366.05	
		541500 LEGAL SERVICES EXPENSE			186.20	
		541700 LEGAL RELATED EXPENSE			5,217.00	
		541900 SETTLEMENTS			7,499.16	
		559100 OTHER OPERATING EXP			62.35	
		559101 CLAIMS PAID	342.57		9,920,099.30	
		Major Account 520000 Total	342.57		9,933,430.06	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			102.38	
		Major Account 570000 Total			102.38	
		Fund 28910 Expenditures Total	342.57		9,933,532.44	
		Fund 28910 Total	8,623.47	8,623.47	10,000,512.10	10,000,512.10

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	3.50		936.21	
	Fund 28920 Assets Total	<u>3.50</u>		<u>936.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892.29
	Fund 28920 Fund Equity Total				<u>892.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.50		43.92
	Major Account 480000 Total		<u>3.50</u>		<u>43.92</u>
	Fund 28920 Revenues Total		<u>3.50</u>		<u>43.92</u>
	Fund 28920 Total	<u>3.50</u>	<u>3.50</u>	<u>936.21</u>	<u>936.21</u>

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	49,040.63		2,250,314.10	
		112200 DEPOSITS WITH VENDORS			100,000.00	
		139901 AR INVOICED (SYSTEM)	84,819.74		194,309.33	
		Fund 58910 Assets Total	133,860.37		2,544,623.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,583,231.97
		Fund 58910 Fund Equity Total				2,583,231.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		185,183.61		4,901,701.20
		Major Account 470000 Total		185,183.61		4,901,701.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,511.45		92,588.40
		486500 MISCELLANEOUS ADJUSTMENT				3,005.83
		Major Account 480000 Total		8,511.45		95,594.23
		Fund 58910 Revenues Total		193,695.06		4,997,295.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,371.18		54,794.27	
		512100 VACATION LEAVE EXPENSE	601.32		5,195.62	
		512200 SICK LEAVE EXPENSE	225.50		938.04	
		512300 HOLIDAY LEAVE EXPENSE	220.95		3,364.66	
		512500 FUNERAL LEAVE EXPENSE			676.49	
		515100 RETIREMENT PLANS EXPENSE	340.92		4,873.25	
		515200 FICA EXPENSE	297.92		4,298.22	
		515400 LIFE & ACCIDENT INS EXP	.71		12.11	
		515500 HEALTH INSURANCE EXPENSE	820.76		10,744.48	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			1,104.96	
		Major Account 510000 Total	5,879.26		86,016.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			797.26	
		521400 DATA PROCESSING EXPENSE			64.00	
		521500 PUBLICATION & PRINT EXP			223.80	
		522100 DUES & SUBSCRIPTION EXP			195.52	
		522200 CONFERENCE REGISTRATION			83.33	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	617.96		7,415.52	

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	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	131.67		1,580.04	
	541100 ACCTG & AUDITING SERVICES			8,629.95	
	541900 SETTLEMENTS			375,000.00	
	542100 SOS TEMP SERV - PERSONNEL			1,004.75	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	25,761.75		297,950.24	
	555100 DATA PROC SOFTW LIC FEE			1,005.36	
	555200 SOFTWARE - NEW PURCHASES			344.76	
	556100 INSURANCE EXPENSE	162,535.14		2,293,454.29	
	556101 INSURANCE - REBILL	172,939.49		184,311.49	
	559100 OTHER OPERATING EXP			40,871.79	
	559101 CLAIMS PAID	17,039.70		1,736,198.95	
	Major Account 520000 Total	53,955.43		4,949,266.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			375.49	
	572100 COMMERCIAL TRANSPORTATIO			188.80	
	574500 PERSONAL VEHICLE MILEAGE			15.03	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			621.32	
	Fund 58910 Expenditures Total	59,834.69		5,035,903.97	
	Fund 58910 Total	193,695.06	193,695.06	7,580,527.40	7,580,527.40

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	877,174.36-		15,984,662.48	
		112200 DEPOSITS WITH VENDORS			1,500,000.00	
		139901 AR INVOICED (SYSTEM)	9,997.00		9,997.00	
		Fund 58920 Assets Total	867,177.36-		17,494,659.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		Fund 58920 Liabilities Total				.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,400,754.06
		Fund 58920 Fund Equity Total				13,400,754.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,960,170.00
		Major Account 470000 Total				14,960,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,664.57		742,601.96
		Major Account 480000 Total		63,664.57		742,601.96
		Fund 58920 Revenues Total		63,664.57		15,702,771.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,371.18		50,608.69	
		512100 VACATION LEAVE EXPENSE	601.32		5,312.28	
		512200 SICK LEAVE EXPENSE	225.50		938.04	
		512300 HOLIDAY LEAVE EXPENSE	220.95		2,962.30	
		512500 FUNERAL LEAVE EXPENSE			676.49	
		515100 RETIREMENT PLANS EXPENSE	333.41		4,534.15	
		515200 FICA EXPENSE	297.98		4,250.80	
		515400 LIFE & ACCIDENT INS EXP	.69		11.31	
		515500 HEALTH INSURANCE EXPENSE	820.78		10,982.80	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			276.98	
		Major Account 510000 Total	5,871.81		80,568.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	375.22		1,769.97	
		521400 DATA PROCESSING EXPENSE	12.50		574.49	
		521500 PUBLICATION & PRINT EXP	319.08		733.85	
		522100 DUES & SUBSCRIPTION EXP			293.88	
		522200 CONFERENCE REGISTRATION			83.34	

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				
	524600 RENT EXPENSE-BUILDINGS	617.96		7,415.52	
	524900 RENT EXP-DEPR SURCHARGE	131.67		1,580.04	
	534900 MISCELLANEOUS SUP EXP			7.90	
	541100 ACCTG & AUDITING SERVICES			19,227.95	
	541500 LEGAL SERVICES EXPENSE	7,163.75		77,986.97	
	542100 SOS TEMP SERV - PERSONNEL	1,170.48		2,490.52	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			1,279,830.08	
	555100 DATA PROC SOFTW LIC FEE			5.36	
	555200 SOFTWARE - NEW PURCHASES			344.76	
	556100 INSURANCE EXPENSE	2.40		2.40	
	559100 OTHER OPERATING EXP	73.08		86,850.49	
	559101 CLAIMS PAID	914,744.51		10,047,999.96	
	Major Account 520000 Total	924,610.65		11,527,317.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.69		404.18	
	572100 COMMERCIAL TRANSPORTATIO	183.74		372.54	
	574500 PERSONAL VEHICLE MILEAGE	105.04		120.08	
	575100 MISC TRAVEL EXPENSE	42.00		84.00	
	Major Account 570000 Total	359.47		980.80	
	Fund 58920 Expenditures Total	930,841.93		11,608,866.62	
	Fund 58920 Total	63,664.57	63,664.57	29,103,526.10	29,103,526.10

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			223,797.17	
	Fund 68910 Assets Total			223,797.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,389.44
	Fund 68910 Fund Equity Total				231,389.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12,059.32
	481200 GAIN OR LOSS-SALE OF INV				6,790.35-
	Major Account 480000 Total				5,268.97
	Fund 68910 Revenues Total				5,268.97
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS			12,819.00	
	559100 OTHER OPERATING EXP			42.24	
	Major Account 520000 Total			12,861.24	
	Fund 68910 Expenditures Total			12,861.24	
	Fund 68910 Total			236,658.41	236,658.41

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	318,654.90-		14,601,658.53	
		Fund 26520 Assets Total	318,654.90-		14,601,658.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,200.00
		Fund 26520 Liabilities Total				5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,061,488.70
		Fund 26520 Fund Equity Total				14,061,488.70
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		54,991.03		657,538.97
		Major Account 480000 Total		54,991.03		657,538.97
		Fund 26520 Revenues Total		818,596.98		9,820,810.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,648.54-		5,321.83	
		511600 PER DIEM PAYMENTS	1,222.80		17,866.50	
		512100 VACATION LEAVE EXPENSE	2,355.40		14,320.14	
		512200 SICK LEAVE EXPENSE			5,198.71	
		512300 HOLIDAY LEAVE EXPENSE	875.87		8,462.48	
		512500 FUNERAL LEAVE EXPENSE			484.95	
		515100 RETIREMENT PLANS EXPENSE	1,479.97		12,733.44	
		515200 FICA EXPENSE	1,319.78		13,515.46	
		515400 LIFE & ACCIDENT INS EXP	4.20		44.80	
		515500 HEALTH INSURANCE EXPENSE	3,929.12		32,773.12	
		516500 WORKERS COMP PREMIUMS			464.82	
		Major Account 510000 Total	112,461.40-		111,186.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.70	
		521300 FREIGHT EXPENSE	29.00		72.50	
		522100 DUES & SUBSCRIPTION EXP			848.00	
		522200 CONFERENCE REGISTRATION			59,264.20	
		522201 TRAINING REGISTRATION	1,785.00		19,126.98	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		523600 INTEREST EXPENSE			3.73	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<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			10,716.72	
	526101 DEFERRED REPAIR	768,406.42		6,986,257.55	
	526102 ADA REP/IMPROVEMENTS	43,077.89		165,134.06	
	526103 FIRE/LIFE SAFETY	344,232.96		1,242,722.61	
	531100 OFFICE SUPPLIES EXPENSE			40.00	
	533900 FOOD EXPENSE			82.62	
	534600 ED & RECREATIONAL SUP EX	150.00		385.00	
	541100 ACCTG & AUDITING SERVICES			559.97	
	542500 ENG & ARCH SERVICES	92,002.76		608,322.77	
	547100 EDUCATIONAL SERVICES	14.25		29,009.25	
	554900 OTHER CONTRACTUAL SERVICES			35,548.96	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	559100 OTHER OPERATING EXP			16,363.67	
	Major Account 520000 Total	<u>1,249,713.28</u>		<u>9,174,654.29</u>	
	Fund 26520 Expenditures Total	<u>1,137,251.88</u>		<u>9,285,840.54</u>	
	Fund 26520 Total	<u>818,596.98</u>	<u>818,596.98</u>	<u>23,887,499.07</u>	<u>23,887,499.07</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	127,738.19		25,037,117.10	
	139901 AR INVOICED (SYSTEM)	4,919.15		4,919.15	
	Fund 26670 Assets Total	132,657.34		25,042,036.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		108,514.60-		1,490.00
	211900 AAI DUE TO VENDOR (SYSTE		3,510.00-		
	Fund 26670 Liabilities Total		112,024.60-		1,490.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,883,414.91
	Fund 26670 Fund Equity Total				20,883,414.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,093.10		1,098,517.40
	483201 BUILDING RENEWAL ASSESSMENT		726,583.53		8,599,963.33
	Major Account 480000 Total		819,676.63		9,698,480.73
	Fund 26670 Revenues Total		819,676.63		9,698,480.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,683.43		24,683.43	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	
	516500 WORKERS COMP PREMIUMS			992.43	
	Major Account 510000 Total	24,683.43		25,733.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.39		524.53	
	521200 COM EXPENSE - VOICE/DATA	432.85		6,737.29	
	521300 FREIGHT EXPENSE			8.75	
	521400 DATA PROCESSING EXPENSE	143.64		1,886.63	
	521500 PUBLICATION & PRINT EXP	37.02		4,276.39	
	521900 AWARDS EXPENSE			12.87	
	522100 DUES & SUBSCRIPTION EXP			1,331.60	
	524600 RENT EXPENSE-BUILDINGS	1,782.65		20,401.80	
	524900 RENT EXP-DEPR SURCHARGE	360.00		4,320.00	
	525200 RENT EXP-DATA PROC EQUIP			252.00	
	526101 DEFERRED REPAIR	372,331.09		3,802,522.53	
	526102 ADA REP/IMPROVEMENTS	20,131.20		20,131.20	
	526103 FIRE/LIFE SAFETY	129,111.94		1,065,185.01	
	531100 OFFICE SUPPLIES EXPENSE	56.55		1,614.33	
	532100 NON-CAPITALIZED EQUIP PU	762.58		1,806.60	

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			119.00	
	534900 MISCELLANEOUS SUP EXP			37.50	
	542500 ENG & ARCH SERVICES	24,225.40		573,278.61	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	556100 INSURANCE EXPENSE	9.60		130.37	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	549,407.91		5,504,763.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.83		3,214.94	
	573100 STATE-OWNED TRANSPORT	452.52		6,348.32	
	Major Account 570000 Total	903.35		9,563.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,289.26	
	Major Account 580000 Total			1,289.26	
	Fund 26670 Expenditures Total	574,994.69		5,541,349.39	
	Fund 26670 Total	707,652.03	707,652.03	30,583,385.64	30,583,385.64

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	228,179.76		3,894,711.65	
		139901 AR INVOICED (SYSTEM)	235,626.47		1,302.50	
		Fund 26671 Assets Total	7,446.71		3,896,014.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,885,362.33
		Fund 26671 Fund Equity Total				2,885,362.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,754.85		154,029.38
		483201 BUILDING RENEWAL ASSESSMENT				1,361,896.92
		Major Account 480000 Total		13,754.85		1,515,926.30
		Fund 26671 Revenues Total		13,754.85		1,515,926.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,201.56		21,201.56	
		516500 WORKERS COMP PREMIUMS			278.60	
		Major Account 510000 Total	21,201.56		21,480.16	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			10,975.00	
		526103 FIRE/LIFE SAFETY			426,561.00	
		542500 ENG & ARCH SERVICES			46,258.32	
		Major Account 520000 Total			483,794.32	
		Fund 26671 Expenditures Total	21,201.56		505,274.48	
		Fund 26671 Total	13,754.85	13,754.85	4,401,288.63	4,401,288.63

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26672 STATE PARKING 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	23,198.22-		2,092,766.36	
	Fund 26672 Assets Total	23,198.22-		2,092,766.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,056,448.39
	Fund 26672 Fund Equity Total				2,056,448.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,932.70		95,698.64
	Major Account 480000 Total		7,932.70		95,698.64
	Fund 26672 Revenues Total		7,932.70		95,698.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,158.42		30,158.42	
	Major Account 510000 Total	30,158.42		30,158.42	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			12,540.00	
	526102 ADA REP/IMPROVEMENTS			2,756.00	
	542500 ENG & ARCH SERVICES	972.50		13,926.25	
	Major Account 520000 Total	972.50		29,222.25	
	Fund 26672 Expenditures Total	31,130.92		59,380.67	
	Fund 26672 Total	7,932.70	7,932.70	2,152,147.03	2,152,147.03

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	291,739.86-		14,443,426.63	
	Fund 26680 Assets Total	291,739.86-		14,443,426.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,240,476.44
	Fund 26680 Fund Equity Total				12,240,476.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,428.86		620,996.04
	483201 BUILDING RENEWAL ASSESSMENT				3,613,576.12
	Major Account 480000 Total		55,428.86		4,234,572.16
	Fund 26680 Revenues Total		55,428.86		4,234,572.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,400.83		54,400.83	
	516500 WORKERS COMP PREMIUMS				746.87
	Major Account 510000 Total	54,400.83		55,147.70	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	96,651.91		1,302,672.20	
	526103 FIRE/LIFE SAFETY	186,886.48		586,687.76	
	542500 ENG & ARCH SERVICES	9,229.50		87,114.31	
	Major Account 520000 Total	292,767.89		1,976,474.27	
	Fund 26680 Expenditures Total	347,168.72		2,031,621.97	
	Fund 26680 Total	55,428.86	55,428.86	16,475,048.60	16,475,048.60

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	9,455.17-		1,553,938.00	
	Fund 26690 Assets Total	9,455.17-		1,553,938.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,512,477.24
	Fund 26690 Fund Equity Total				1,512,477.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,862.66		71,556.17
	483201 BUILDING RENEWAL ASSESSMENT				486,756.00
	Major Account 480000 Total		5,862.66		558,312.17
	Fund 26690 Revenues Total		5,862.66		558,312.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,490.48		7,490.48	
	516500 WORKERS COMP PREMIUMS				103.88
	Major Account 510000 Total	7,490.48		7,594.36	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	7,827.35		496,235.65	
	542500 ENG & ARCH SERVICES				13,021.40
	Major Account 520000 Total	7,827.35		509,257.05	
	Fund 26690 Expenditures Total	15,317.83		516,851.41	
	Fund 26690 Total	5,862.66	5,862.66	2,070,789.41	2,070,789.41

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	11.90		4,096.97	
	Fund 56505 Assets Total	11.90		4,096.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,866.71
	Fund 56505 Fund Equity Total				2,866.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,235.26
	Major Account 470000 Total				3,235.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.90		115.29
	Major Account 480000 Total		11.90		115.29
	Fund 56505 Revenues Total		11.90		3,350.55
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			327.22	
	534800 CONST & MAINT SUP EXP			1,793.07	
	Major Account 520000 Total			2,120.29	
	Fund 56505 Expenditures Total			2,120.29	
	Fund 56505 Total	11.90	11.90	6,217.26	6,217.26

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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	1,169,211.19-		738,921.61	
		112200 DEPOSITS WITH VENDORS			437.40	
		132900 NSF ITEMS SUSPENSE			184.45-	
		139901 AR INVOICED (SYSTEM)	83,000.89		249,011.76	
		139903 AR UNAPPLIED CASH (SYSTEM)			506.39-	
		Fund 26530 Assets Total	1,086,210.30-		987,679.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,771.64
		Fund 26530 Liabilities Total				1,771.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,692.21
		Fund 26530 Fund Equity Total				1,217,692.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		226,790.21		1,946,362.95
		472100 SALE OF SUP & MAT		20.00		1,933.06
		Major Account 470000 Total		226,810.21		1,948,296.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,950.00		64,422.17
		486600 CREDIT CARD CLEARING		5.00-		15.00
		Major Account 480000 Total		6,945.00		64,437.17
		Fund 26530 Revenues Total		233,755.21		2,012,733.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,307.55		343,364.69	
		511300 OVERTIME PAYMENTS	2,824.51		4,503.13	
		511800 COMPENSATORY TIME PAID			172.30	
		512100 VACATION LEAVE EXPENSE	2,472.87		15,671.70	
		512200 SICK LEAVE EXPENSE	460.04		10,860.97	
		512300 HOLIDAY LEAVE EXPENSE	2,031.04		20,026.69	
		515100 RETIREMENT PLANS EXPENSE	3,698.13		29,568.79	
		515200 FICA EXPENSE	3,554.05		27,952.73	
		515400 LIFE & ACCIDENT INS EXP	13.33		119.72	
		515500 HEALTH INSURANCE EXPENSE	12,311.12		69,140.18	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,527.36	
		Major Account 510000 Total	68,672.64		523,968.26	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			121.52	
		521200 COM EXPENSE - VOICE/DATA	1,099,733.84		1,209,605.85	
		521201 UNIV SERVICE FEE			824.58	
		521290 COM EXPENSE - DATA ONLY			275,410.32	
		521500 PUBLICATION & PRINT EXP			587.45	
		522100 DUES & SUBSCRIPTION EXP	36,226.80		37,614.62	
		523600 INTEREST EXPENSE			5.11	
		524600 RENT EXPENSE-BUILDINGS	222.10		41,881.34	
		524900 RENT EXP-DEPR SURCHARGE	42.36		508.32	
		525400 RENT EXP-COMM EQUIP			29.40	
		527500 REP & MAINT-COMM EQUIP	10,100.00		42,058.94	
		534700 ENG TECH & COMM SUP EXP			35.70	
		541100 ACCTG & AUDITING SERVICES			411.00	
		554900 OTHER CONTRACTUAL SERVICES	96,524.41		100,517.98	
		555200 SOFTWARE - NEW PURCHASES	8,565.00		8,565.00	
		556100 INSURANCE EXPENSE	9.60		9.60	
		559100 OTHER OPERATING EXP			4,116.07	
		559165 INDIRECT COST ALLOCATIONS	131.24-		1,753.96-	
		Major Account 520000 Total	<u>1,251,292.87</u>		<u>1,720,548.84</u>	
		Fund 26530 Expenditures Total	<u>1,319,965.51</u>		<u>2,244,517.10</u>	
		Fund 26530 Total	<u>233,755.21</u>	<u>233,755.21</u>	<u>3,232,197.03</u>	<u>3,232,197.03</u>

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	33,430.86		1,008,692.78	
		Fund 26650 Assets Total	33,430.86		1,008,692.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,041.03
		Fund 26650 Fund Equity Total				773,041.03
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		214,356.67		2,213,349.66
		Major Account 450000 Total		214,356.67		2,213,349.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,667.65		59,888.32
		Major Account 480000 Total		4,667.65		59,888.32
		Fund 26650 Revenues Total		219,024.32		2,273,237.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,623.53		72,626.23	
		515100 RETIREMENT PLANS EXPENSE	3.12		3.12	
		516500 WORKERS COMP PREMIUMS			345.61	
		Major Account 510000 Total	22,626.65		72,974.96	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			10,580.46	
		539200 DEBT SERVICE EXPENSE	162,824.00		1,953,888.00	
		Major Account 520000 Total	162,824.00		1,964,468.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	142.81		142.81	
		Major Account 570000 Total	142.81		142.81	
		Fund 26650 Expenditures Total	185,593.46		2,037,586.23	
		Fund 26650 Total	219,024.32	219,024.32	3,046,279.01	3,046,279.01

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	26,253.86		179,286.30	
		Fund 26653 Assets Total	26,253.86		179,286.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,209.44
		Fund 26653 Fund Equity Total				208,209.44
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	21,622.44		23,587.44	
		559100 OTHER OPERATING EXP	9.63		9.63	
		Major Account 520000 Total	21,632.07		23,597.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,621.79		5,326.07	
		Major Account 590000 Total	4,621.79		5,326.07	
		Fund 26653 Expenditures Total	26,253.86		28,923.14	
		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			17,882.03	
		139901 AR INVOICED (SYSTEM)			9,081.96	
		Fund 26654 Assets Total			26,963.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,394.38
		Fund 26654 Fund Equity Total				34,394.38
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,430.39	
		Major Account 590000 Total			7,430.39	
		Fund 26654 Expenditures Total			7,430.39	
		Fund 26654 Total			34,394.38	34,394.38

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 015
 Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.68	
	Fund 46520 Assets Total	.01		2.68	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				312,826.98
	Major Account 460000 Total				312,826.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		2.68
	Major Account 480000 Total		.01		2.68
	Fund 46520 Revenues Total		.01		312,829.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			128.20	
	554900 OTHER CONTRACTUAL SERVICES			312,671.00	
	Major Account 520000 Total			312,799.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27.78	
	Major Account 570000 Total			27.78	
	Fund 46520 Expenditures Total			312,826.98	
	Fund 46520 Total	.01	.01	312,829.66	312,829.66

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,204.71-		683,768.41	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	11,738.41		53,714.73	
		139903 AR UNAPPLIED CASH (SYSTEM)			462.17-	
		Fund 56520 Assets Total	39,466.30-		737,074.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		599.80-		16,796.83
		211900 AAI DUE TO VENDOR (SYSTE		17,056.41		21,562.50
		Fund 56520 Liabilities Total		16,456.61		38,359.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,261.14
		Fund 56520 Fund Equity Total				949,261.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		197,500.40		2,357,932.20
		Major Account 470000 Total		197,500.40		2,357,932.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,659.59		33,797.10
		Major Account 480000 Total		2,659.59		33,797.10
		Fund 56520 Revenues Total		200,159.99		2,391,729.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,240.51		171,573.84	
		511300 OVERTIME PAYMENTS	224.45		4,021.22	
		511800 COMPENSATORY TIME PAID			23.13	
		512100 VACATION LEAVE EXPENSE	1,487.24		13,192.89	
		512200 SICK LEAVE EXPENSE	131.16		5,880.64	
		512300 HOLIDAY LEAVE EXPENSE	729.42		10,628.33	
		515100 RETIREMENT PLANS EXPENSE	1,122.75		15,383.53	
		515200 FICA EXPENSE	1,078.72		14,985.02	
		515400 LIFE & ACCIDENT INS EXP	2.80		43.90	
		515500 HEALTH INSURANCE EXPENSE	1,631.74		21,315.68	
		516500 WORKERS COMP PREMIUMS			1,487.58	
		Major Account 510000 Total	18,648.79		258,535.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	772.01		5,680.28	
		521200 COM EXPENSE - VOICE/DATA	24,411.69		409,544.10	
		521300 FREIGHT EXPENSE			119.89	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	81,282.41		461,989.94	
	521500 PUBLICATION & PRINT EXP	737.64		4,075.75	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			795.00	
	524600 RENT EXPENSE-BUILDINGS	1,445.87		16,990.44	
	524700 RENT EXP-OTHER REAL PROP			210.00	
	524900 RENT EXP-DEPR SURCHARGE	369.80		4,437.60	
	527400 REP & MAINT-DATA PROC	6,592.50		213,487.49	
	527500 REP & MAINT-COMM EQUIP			2,563.80	
	531100 OFFICE SUPPLIES EXPENSE	5.00		212.95	
	532100 NON-CAPITALIZED EQUIP PU	1,903.00		110,592.70	
	534600 ED & RECREATIONAL SUP EX			40.00	
	534700 ENG TECH & COMM SUP EXP			6,623.90	
	534900 MISCELLANEOUS SUP EXP			25,570.85	
	541100 ACCTG & AUDITING SERVICES			7,011.00	
	542100 SOS TEMP SERV - PERSONNEL			1,688.42	
	543100 IT CONSULTING-APPLICATIONS	60.00		1,382.50	
	543200 IT CONSULTING-HW/SW SUPP			430.39	
	547100 EDUCATIONAL SERVICES			28.50	
	554900 OTHER CONTRACTUAL SERVICES			1,630.00	
	555100 DATA PROC SOFTW LIC FEE			131,776.71	
	555200 SOFTWARE - NEW PURCHASES	9,558.40		57,297.84	
	556100 INSURANCE EXPENSE			2,530.44	
	559100 OTHER OPERATING EXP			30,762.00	
	559165 INDIRECT COST ALLOCATIONS	17,169.00		201,306.33	
	559198 INDIRECT OPERATING EXP			2,842.68	
	Major Account 520000 Total	144,307.32		1,701,871.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.38		3,853.16	
	572100 COMMERCIAL TRANSPORTATIO			140.51-	
	573100 STATE-OWNED TRANSPORT			5,694.74	
	574500 PERSONAL VEHICLE MILEAGE			993.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,688.02	
	575100 MISC TRAVEL EXPENSE			33.75	
	Major Account 570000 Total	146.38		18,122.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	65,547.50		726,338.89	
	587400 MASTER LEASE	27,432.91		62,593.96-	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>92,980.41</u>		<u>663,744.93</u>	
	Fund 56520 Expenditures Total	<u>256,082.90</u>		<u>2,642,274.88</u>	
	Fund 56520 Total	<u>216,616.60</u>	<u>216,616.60</u>	<u>3,379,349.77</u>	<u>3,379,349.77</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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	1,560,832.82		2,871,106.31	
		112200 DEPOSITS WITH VENDORS			1,546.50	
		139901 AR INVOICED (SYSTEM)	148,292.24		2,155,788.65	
		Fund 56530 Assets Total	1,412,540.58		5,028,441.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,980.29		567,343.51
		211900 AAI DUE TO VENDOR (SYSTE		190,556.54		778,607.16
		Fund 56530 Liabilities Total		129,576.25		1,345,950.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,619,005.22
		Fund 56530 Fund Equity Total				4,619,005.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,085,368.42		22,878,776.64
		Major Account 470000 Total		2,085,368.42		22,878,776.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,524.19		126,794.39
		Major Account 480000 Total		6,524.19		126,794.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,169.30
		Major Account 490000 Total				3,169.30
		Fund 56530 Revenues Total		2,091,892.61		23,008,740.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,581.86		993,897.96	
		511300 OVERTIME PAYMENTS	845.86		2,921.16	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			595.86	
		512100 VACATION LEAVE EXPENSE	6,423.87		73,762.48	
		512200 SICK LEAVE EXPENSE	2,267.67		41,753.31	
		512300 HOLIDAY LEAVE EXPENSE	4,563.57		58,681.85	
		512400 MILITARY LEAVE EXPENSE	808.04		2,626.78	
		512500 FUNERAL LEAVE EXPENSE			1,518.36	
		512600 CIVIL LEAVE EXPENSE	356.54		356.54	
		515100 RETIREMENT PLANS EXPENSE	6,597.18		87,733.44	
		515200 FICA EXPENSE	6,644.70		85,456.52	
		515400 LIFE & ACCIDENT INS EXP	28.68		349.39	
		515500 HEALTH INSURANCE EXPENSE	15,250.28		152,210.07	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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				
	516200 TUITION ASSISTANCE			500.00-	
	516300 EMPLOYEE ASSISTANCE PRO			433.00	
	516500 WORKERS COMP PREMIUMS			15,193.26	
	Major Account 510000 Total	121,368.25		1,517,239.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	632.84		9,248.29	
	521200 COM EXPENSE - VOICE/DATA	355,220.53-		10,088,430.10	
	521201 UNIV SERVICE FEE	490.09		25,033.25	
	521290 COM EXPENSE - DATA ONLY	289,502.22		3,709,619.54	
	521300 FREIGHT EXPENSE	58.46		3,732.28	
	521400 DATA PROCESSING EXPENSE	25,755.85		211,092.53	
	521500 PUBLICATION & PRINT EXP	4,002.06		135,176.23	
	521900 AWARDS EXPENSE			73.13	
	522100 DUES & SUBSCRIPTION EXP			6,042.07	
	522200 CONFERENCE REGISTRATION			11,284.00	
	522201 TRAINING REGISTRATION			7,474.99	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523600 INTEREST EXPENSE			13.83	
	524600 RENT EXPENSE-BUILDINGS	16,220.50		237,110.44	
	524900 RENT EXP-DEPR SURCHARGE	3,252.28		39,078.54	
	525400 RENT EXP-COMM EQUIP	2,062.68		13,329.63	
	526100 REP & MAINT-REAL PROPERT			269.16	
	527400 REP & MAINT-DATA PROC	10,256.78		112,690.92	
	527500 REP & MAINT-COMM EQUIP	40,801.45		917,902.79	
	531100 OFFICE SUPPLIES EXPENSE	990.57		7,356.55	
	532100 NON-CAPITALIZED EQUIP PU	82,559.11		1,003,831.87	
	533900 FOOD EXPENSE			7.50	
	534600 ED & RECREATIONAL SUP EX			1,176.91	
	534700 ENG TECH & COMM SUP EXP	64,557.63		803,029.96	
	534800 CONST & MAINT SUP EXP			156.80	
	534900 MISCELLANEOUS SUP EXP			5,548.46	
	535100 MEDICAL SUPPLIES	40.11		40.11	
	538100 VEHICLE & EQUIP SUP EXP			225.36-	
	539300 THIRD PARTY REIMB			119.42-	
	541100 ACCTG & AUDITING SERVICES			36,955.00	
	542100 SOS TEMP SERV - PERSONNEL	4,198.80		69,941.89	
	542200 TEMP SERV - OUTSIDE			8,248.32	
	543100 IT CONSULTING-APPLICATIONS	4,422.50		202,187.61	
	543300 IT CONSULTING-OTHER	2,228.47		48,411.49	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

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				
		547100 EDUCATIONAL SERVICES			9,099.75	
		547500 MAILING SERVICES	80,166.92		80,166.92	
		548700 REFUSE/RECYCLING			23.40	
		554900 OTHER CONTRACTUAL SERVICES	178,576.52		1,237,525.15	
		555100 DATA PROC SOFTW LIC FEE	5,998.00		71,107.57	
		555200 SOFTWARE - NEW PURCHASES	28,069.60		686,670.04	
		556100 INSURANCE EXPENSE	72.00		4,024.63	
		559100 OTHER OPERATING EXP	94.30		371,643.18	
		559165 INDIRECT COST ALLOCATIONS	55,571.02		672,317.19	
		Major Account 520000 Total	545,375.23		20,846,742.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		2,591.41	
		572100 COMMERCIAL TRANSPORTATIO			32.36-	
		573100 STATE-OWNED TRANSPORT	626.38		7,989.22	
		574500 PERSONAL VEHICLE MILEAGE			472.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			690.00	
		575100 MISC TRAVEL EXPENSE			73.99	
		Major Account 570000 Total	818.38		11,784.96	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	20,574.80		961,790.55	
		583600 COMMUN. & ELECTRONIC EQ	78,739.09		763,560.73	
		587400 MASTER LEASE	42,052.53		155,863.70-	
		Major Account 580000 Total	141,366.42		1,569,487.58	
		Fund 56530 Expenditures Total	808,928.28		23,945,254.76	
		Fund 56530 Total	2,221,468.86	2,221,468.86	28,973,696.22	28,973,696.22

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	969,411.19		6,679,784.13	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT			196.31-	
	139901 AR INVOICED (SYSTEM)	504,958.75-		403,724.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
	Fund 56560 Assets Total	464,452.44		7,084,506.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,728.40-		175,864.13
	211900 AAI DUE TO VENDOR (SYSTE		180,587.62		219,956.66
	Fund 56560 Liabilities Total		155,859.22		395,820.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,968,998.70
	Fund 56560 Fund Equity Total				9,968,998.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,037,259.28		34,333,640.46
	471199 INTERNAL SALES		96,061.25-		96,061.25-
	Major Account 470000 Total		2,941,198.03		34,237,579.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,040.07		338,414.84
	484600 OP GRANTS NON-GOVT SOURC				5,000.00
	Major Account 480000 Total		19,040.07		343,414.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				48,594.92
	Major Account 490000 Total				48,594.92
	Fund 56560 Revenues Total		2,960,238.10		34,629,588.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	728,485.68		9,543,175.01	
	511300 OVERTIME PAYMENTS	2,782.36		51,141.89	
	511400 ON CALL PAY	7,461.43		106,831.51	
	511500 SHIFT DIFFERENTIAL PYMT	596.25		6,445.83	
	511700 EMPLOYEE BONUSES			3,000.00	
	511800 COMPENSATORY TIME PAID	41.75		2,093.30	
	512100 VACATION LEAVE EXPENSE	81,765.62		925,060.60	
	512200 SICK LEAVE EXPENSE	43,893.78		509,196.82	
	512300 HOLIDAY LEAVE EXPENSE	44,076.95		580,352.04	
	512500 FUNERAL LEAVE EXPENSE	763.07		18,532.63	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	271.49		1,673.57	
		515100 RETIREMENT PLANS EXPENSE	53,461.99		864,889.11	
		515200 FICA EXPENSE	49,551.84		829,993.82	
		515400 LIFE & ACCIDENT INS EXP	192.66		3,031.98	
		515500 HEALTH INSURANCE EXPENSE	103,797.38		1,525,680.29	
		516200 TUITION ASSISTANCE	775.00-		1,472.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,987.00	
		516400 UNEMPLOYM COMP INS EXP			7,776.00	
		516500 WORKERS COMP PREMIUMS			131,124.51	
		Major Account 510000 Total	1,116,367.25		15,114,457.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.65		1,463.54	
		521200 COM EXPENSE - VOICE/DATA	107,412.86-		798,603.15	
		521291 COM EXPENSE - VIDEO	80.00		80.00	
		521300 FREIGHT EXPENSE	1,120.32		3,501.02	
		521400 DATA PROCESSING EXPENSE	22,194.99		236,768.28	
		521499 INTERNAL EXPENSES	307,445.88-		307,445.88-	
		521500 PUBLICATION & PRINT EXP	2,539.85		62,261.02	
		521900 AWARDS EXPENSE	117.95		725.24	
		522100 DUES & SUBSCRIPTION EXP	8,000.00		10,753.43	
		522200 CONFERENCE REGISTRATION	19,626.00-		23,569.00	
		522201 TRAINING REGISTRATION	3,478.00-		24,229.80	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		523600 INTEREST EXPENSE			49.12	
		524600 RENT EXPENSE-BUILDINGS	27,196.16		775,494.92	
		524900 RENT EXP-DEPR SURCHARGE	5,195.84		148,559.58	
		525200 RENT EXP-DATA PROC EQUIP	850.00		11,264.52	
		526100 REP & MAINT-REAL PROPERT			9,262.61	
		527100 REP & MAINT-OFFICE EQUIP	96.00		288.00	
		527400 REP & MAINT-DATA PROC	6,852.00		539,297.89	
		527500 REP & MAINT-COMM EQUIP			5,400.00	
		527800 REP & MAINT-OTHER PROPER			631.39	
		531100 OFFICE SUPPLIES EXPENSE	1,586.24		13,441.82	
		532100 NON-CAPITALIZED EQUIP PU	553.87		79,596.57	
		533900 FOOD EXPENSE			651.65	
		534600 ED & RECREATIONAL SUP EX	257.00-		1,687.94	
		534700 ENG TECH & COMM SUP EXP			121.75	
		534900 MISCELLANEOUS SUP EXP	245.56		47,637.48	
		539100 INDIRECT COST ALLOWANCE	10,893.10		154,356.90	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB			66.03-	
	541100 ACCTG & AUDITING SERVICES			89,508.60	
	542100 SOS TEMP SERV - PERSONNEL	47,154.17-		38,381.65	
	543100 IT CONSULTING-APPLICATIONS	52,664.50-		156,029.43	
	543200 IT CONSULTING-HW/SW SUPP	334.25-		522.39	
	543500 MGT CONSULTANT SERVICES	18,335.00		57,000.00	
	547100 EDUCATIONAL SERVICES	1,484.94-		2,517.05	
	554900 OTHER CONTRACTUAL SERVICES	65,461.91		10,061,734.56	
	555100 DATA PROC SOFTW LIC FEE	247,774.89		6,815,999.99	
	555200 SOFTWARE - NEW PURCHASES	4,892.48-		650,786.31	
	556100 INSURANCE EXPENSE	470.40		7,508.17	
	559100 OTHER OPERATING EXP	919.86-		552,747.07	
	559165 INDIRECT COST ALLOCATIONS	83,501.88-		1,029,069.14-	
	Major Account 520000 Total	209,430.09-		20,045,865.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.88		6,231.88	
	572100 COMMERCIAL TRANSPORTATIO	171.98		4,249.33	
	573100 STATE-OWNED TRANSPORT	65.72-		2,037.78	
	574500 PERSONAL VEHICLE MILEAGE			1,111.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,846.00-		30,827.96	
	575100 MISC TRAVEL EXPENSE			191.20	
	Major Account 570000 Total	52,555.86-		44,650.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,369,131.63		5,340,468.13	
	583600 COMMUN. & ELECTRONIC EQ			4,742.00	
	587400 MASTER LEASE	156,796.03		2,911,617.56-	
	587500 CIP - IMPROV TO BUILD	271,335.92		271,335.92	
	Major Account 580000 Total	1,797,263.58		2,704,928.49	
	Fund 56560 Expenditures Total	2,651,644.88		37,909,902.20	
	Fund 56560 Total	3,116,097.32	3,116,097.32	44,994,408.46	44,994,408.46

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,783.75-		99,322.68	
	112200 DEPOSITS WITH VENDORS			122.30	
	132900 NSF ITEMS SUSPENSE			160.00	
	Fund 26610 Assets Total	1,783.75-		99,604.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.12		48.12
	Fund 26610 Liabilities Total		48.12		48.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,165.09
	Fund 26610 Fund Equity Total				71,165.09
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				1,900.00
	475102 COA RENEWALS				30,200.00
	475105 RA APPLICATIONS				400.00
	475106 RA EXAM FEES				400.00
	475107 RA RENEWALS				26,260.00
	475108 RA DUPLICATES				780.00
	475110 MISCELLANEOUS				60.00
	Major Account 470000 Total				60,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.33		3,427.85
	486500 MISCELLANEOUS ADJUSTMENT				3,964.60
	Major Account 480000 Total		385.33		7,392.45
	Fund 26610 Revenues Total		385.33		67,392.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,400.00		16,400.00	
	511600 PER DIEM PAYMENTS	100.00		1,400.00	
	515100 RETIREMENT PLANS EXPENSE	106.27		1,231.20	
	515200 FICA EXPENSE	114.75		1,361.70	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	516500 WORKERS COMP PREMIUMS			175.00	
	Major Account 510000 Total	1,722.42		20,584.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.41		432.72	
	521200 COM EXPENSE - VOICE/DATA	191.61		1,142.18	
	521400 DATA PROCESSING EXPENSE			900.00	

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	11.13		424.64	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522200 CONFERENCE REGISTRATION			2,584.00	
	524600 RENT EXPENSE-BUILDINGS	237.64		2,851.68	
	531100 OFFICE SUPPLIES EXPENSE	36.99		1,346.23	
	539200 DEBT SERVICE EXPENSE			381.00	
	541100 ACCTG & AUDITING SERVICES			617.00	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	494.78		11,371.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,356.17	
	572100 COMMERCIAL TRANSPORTATIO			519.30	
	574500 PERSONAL VEHICLE MILEAGE			1,165.06	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			7,044.53	
	Fund 26610 Expenditures Total	2,217.20		39,000.68	
	Fund 26610 Total	433.45	433.45	138,605.66	138,605.66

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	54,561.51-		266,647.00	
		139901 AR INVOICED (SYSTEM)	1,500.00-			
		Fund 46730 Assets Total	56,061.51-		266,647.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,882.73
		Fund 46730 Fund Equity Total				115,882.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				507,300.00
		Major Account 460000 Total				507,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.78		16,588.63
		Major Account 480000 Total		1,276.78		16,588.63
		Fund 46730 Revenues Total		1,276.78		523,888.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,491.02		225,572.42	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	37.38		74.43	
		512100 VACATION LEAVE EXPENSE	1,688.45		17,290.62	
		512200 SICK LEAVE EXPENSE	144.26		6,155.47	
		512300 HOLIDAY LEAVE EXPENSE	2,133.83		13,820.03	
		512500 FUNERAL LEAVE EXPENSE			564.92	
		515100 RETIREMENT PLANS EXPENSE	3,294.37		19,788.18	
		515200 OASDI EXPENSE	3,110.76		18,359.51	
		515400 LIFE & ACCIDENT INS EXP	18.20		129.11	
		515500 HEALTH INSURANCE EXPENSE	6,920.02		54,145.74	
		516300 EMPLOYEE ASSISTANCE PRO			116.00	
		516500 WORKERS COMP PREMIUMS			4,568.00	
		Major Account 510000 Total	57,338.29		361,084.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			42.77	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		531100 OFFICE SUPPLIES EXPENSE			23.50	
		541100 ACCTG & AUDITING SERVICE			325.00	
		556300 NOTARY & SURETY BONDS			40.00	
		Major Account 520000 Total			461.27	
Expenditures	570000	Travel Expenses				

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			4,142.45	
	572100 COMMERCIAL TRANSPORTATIO			6,914.23	
	574500 PERSONAL VEHICLE MILEAGE			391.48	
	575100 MISC TRAVEL EXPENSE			130.50	
	Major Account 570000 Total			11,578.66	
	Fund 46730 Expenditures Total	57,338.29		373,124.36	
	Fund 46730 Total	1,276.78	1,276.78	639,771.36	639,771.36

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	74,221.75-		412,417.51	
		Fund 46740 Assets Total	74,221.75-		412,417.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,365.09
		Fund 46740 Fund Equity Total				491,365.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				201,122.00
		Major Account 460000 Total				201,122.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,900.33		24,742.66
		Major Account 480000 Total		1,900.33		24,742.66
		Fund 46740 Revenues Total		1,900.33		225,864.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,553.77		150,762.55	
		511300 OVERTIME PAYMENTS	125.08		1,868.85	
		511800 COMPENSATORY TIME PAID	276.01		2,442.56	
		512100 VACATION LEAVE EXPENSE	4,570.97		13,246.94	
		512200 SICK LEAVE EXPENSE	1,151.48		4,387.23	
		512300 HOLIDAY LEAVE EXPENSE	1,164.37		7,160.34	
		515100 RETIREMENT PLANS EXPENSE	1,984.77		10,936.61	
		515200 OASDI EXPENSE	4,008.61		11,661.55	
		515400 LIFE & ACCIDENT INS EXP	11.90		65.10	
		515500 HEALTH INSURANCE EXPENSE	9,201.90		42,173.54	
		516300 EMPLOYEE ASSISTANCE PRO			58.00	
		516500 WORKERS COMP PREMIUMS			1,344.00	
		Major Account 510000 Total	73,048.86		246,107.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.26		42.40	
		521200 COM EXPENSE - VOICE/DATA	38.85		55.51	
		521500 PUBLICATION & PRINT EXP			527.52	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			1,115.00	
		524600 RENT EXPENSE-BUILDINGS	1,500.00-		447.62	
		525500 RENT EXP - OTHER PERS PROPERTY	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE	66.96		577.89	
		533900 FOOD EXPENSE	425.00-		1,724.09	

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				
		541100 ACCTG & AUDITING SERVICE			325.00	
		541500 LEGAL SERVICES EXPENSE			7,547.25	
		541700 LEGAL RELATED EXPENSE	178.42		7,698.32	
		543100 IT CONSULTING	2,500.00		4,500.00	
		547100 EDUCATIONAL SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES	275.00		3,118.50	
		555200 SOFTWARE - NEW PURCHASES			3,453.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			100.00	
		559120 OTHER-INTERP SERVICES			637.50	
		Major Account 520000 Total	1,637.49		32,939.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.02		9,568.75	
		571600 MEALS-NOT TRAVEL STATUS			100.00	
		571900 MEALS-ONE DAY TRAVEL	39.27		60.79	
		572100 COMMERCIAL TRANSPORTATIO	29.00		3,606.19	
		573100 STATE-OWNED TRANPORTAION	807.31		4,704.55	
		574500 PERSONAL VEHICLE MILEAGE	463.13		1,397.62	
		575100 MISC TRAVEL EXPENSE	16.00		240.75	
		Major Account 570000 Total	1,435.73		19,678.65	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			6,086.72	
		Major Account 580000 Total			6,086.72	
		Fund 46740 Expenditures Total	76,122.08		304,812.24	
		Fund 46740 Total	1,900.33	1,900.33	717,229.75	717,229.75

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	14.50		3,882.59	
	Fund 26810 Assets Total	14.50		3,882.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,700.40
	Fund 26810 Fund Equity Total				3,700.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.50		182.19
	Major Account 480000 Total		14.50		182.19
	Fund 26810 Revenues Total		14.50		182.19
	Fund 26810 Total	14.50	14.50	3,882.59	3,882.59

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	131.43		6,133.15	
		Fund 26900 Assets Total	131.43		6,133.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,844.46
		Fund 26900 Fund Equity Total				3,844.46
Revenues	460000	Intergovernmental Revenues				
		461700 ADA GRANT PAYMENT				5,500.00
		Major Account 460000 Total				5,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.49		271.53
		Major Account 480000 Total		23.49		271.53
		Fund 26900 Revenues Total		23.49		5,771.53
Expenditures	520000	Operating Expenses				
		521100 RICE POSTAGE EXPENSE			19.47	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		Major Account 520000 Total			3,019.47	
Expenditures	570000	Travel Expenses				
		573100 RICE STATE OWNED TRANSPSOR	137.54		416.18	
		574500 CPACS PERSONAL VEHICILE MILE	17.38		47.19	
		Major Account 570000 Total	154.92		463.37	
		Fund 26900 Expenditures Total	154.92		3,482.84	
		Fund 26900 Total	23.49	23.49	9,615.99	9,615.99

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	2.24		598.92	
		Fund 26920 Assets Total	2.24		598.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35.63
		Fund 26920 Fund Equity Total				35.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.24		837.29
		Major Account 480000 Total		2.24		837.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				308,150.00
		Major Account 490000 Total				308,150.00
		Fund 26920 Revenues Total		2.24		308,987.29
Expenditures	590000	Government Aid				
		593100 GRANTS			308,424.00	
		Major Account 590000 Total			308,424.00	
		Fund 26920 Expenditures Total			308,424.00	
		Fund 26920 Total	2.24	2.24	309,022.92	309,022.92

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	57,907.31-		75,934.66	
		Fund 46910 Assets Total	57,907.31-		75,934.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,914.31
		Fund 46910 Fund Equity Total				132,914.31
Revenues	460000	Intergovernmental Revenues				
		461100 FUNDS FROM THE NEA				642,811.46
		465100 THIRD PARTY REIMBURSEMENT		4.77		4.77
		Major Account 460000 Total		4.77		642,816.23
Revenues	480000	Revenues - Miscellaneous				
		486100 PRIOR PERIOD ADJUSTMENT				342.00
		486500 PRIOR PERIOD ADJUSTMENT				79.00
		Major Account 480000 Total				421.00
		Fund 46910 Revenues Total		4.77		643,237.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	3,638.69		67,052.30	
		511800 COMP TIME USED	318.65		1,274.96	
		512100 VACATION LEAVE EXP	160.79		6,289.81	
		512200 SICK LEAVE EXP	165.66		1,440.21	
		512300 HOLIDAY PAY EXP	259.29		3,397.65	
		515100 RETIRMENT PLANS EXP	340.16		6,019.80	
		515200 OADI EXP	315.78		5,750.12	
		515400 LIFE & ACCIDNET INS EXP	2.51		30.98	
		515500 HEALTH INSURANCE EXP	800.55		5,679.17	
		516400 UNEMPLOYMENT EXP			51.68	
		516500 WORKERS COM PREMIUMS			3,941.00	
		Major Account 510000 Total	6,002.08		100,927.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			297.33	
		521200 COM EXPENSE - VOICE/DATA			826.11	
		521400 DAS DATA PROCESSING EXP			76.50	
		521500 NCE PRINTING			247.73	
		522100 MS DUES & SUBSCRIPTION			10,580.40	
		522200 CONFERENCE REGISTRATIONS			5.00	
		522900 LINCOLN PARKING EXP			10.00	
		531100 OFFICE SUPPLIES EXPENSE			268.67	

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				
	541100 ACCOUNTING & AUDITING SERVICE			5,226.00	
	542100 SOS TEMP PERSONNEL			4,093.48	
	543100 IT CONSULTING-APPLICATION			1,786.94	
	556100 INSURANCE EXPENSE			78.36	
	559100 PURCHASING ASSESSMENT			171.00	
	Major Account 520000 Total			23,667.52	
Expenditures	570000 Travel Expenses				
	571100 AA MEALS/ LODGING			261.90	
	573100 STATE-OWNED TRANSPORTAION			200.93	
	574500 PERSONAL VEHICLE MILEAGE			108.45	
	574700 POL VOLUNTEER TRAVEL			4.45	
	575100 MIS TRAVEL EXPENSE			7.95	
	Major Account 570000 Total			583.68	
Expenditures	590000 Government Aid				
	593100 FOLK ARTS PROGRAM	50,910.00		552,038.00	
	593300 IAF PROGRAM	1,000.00		23,000.00	
	Major Account 590000 Total	51,910.00		575,038.00	
	Fund 46910 Expenditures Total	57,912.08		700,216.88	
	Fund 46910 Total	4.77	4.77	776,151.54	776,151.54

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	42.11		11,288.65	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 27010 Assets Total	42.11		13,248.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,831.29
		Fund 27010 Fund Equity Total				12,831.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.11		531.06
		486200 CONTRIBUTIONS				160.00
		Major Account 480000 Total		42.11		691.06
		Fund 27010 Revenues Total		42.11		691.06
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			291.90	
		539300 THIRD PARTY REIMB			18.20	
		Major Account 520000 Total			273.70	
		Fund 27010 Expenditures Total			273.70	
		Fund 27010 Total	42.11	42.11	13,522.35	13,522.35

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	65.94		17,654.46	
		Fund 67010 Assets Total	65.94		17,654.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,972.50
		Fund 67010 Fund Equity Total				18,972.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.94		864.15
		486200 CONTRIBUTIONS				590.00
		Major Account 480000 Total		65.94		1,454.15
		Fund 67010 Revenues Total		65.94		1,454.15
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,772.19	
		Major Account 520000 Total			2,772.19	
		Fund 67010 Expenditures Total			2,772.19	
		Fund 67010 Total	65.94	65.94	20,426.65	20,426.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	.12		33.01	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			21.77	
	Fund 20740 Assets Total	.12		179.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178.24
	Fund 20740 Fund Equity Total				178.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.54
	Major Account 480000 Total		.12		1.54
	Fund 20740 Revenues Total		.12		1.54
	Fund 20740 Total	.12	.12	179.78	179.78

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	226.74		109,746.93	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>226.74</u>		<u>109,771.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,489.47
		Fund 21830 Fund Equity Total				<u>113,489.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.58		5,444.90
		Major Account 480000 Total		<u>410.58</u>		<u>5,444.90</u>
		Fund 21830 Revenues Total		<u>410.58</u>		<u>5,444.90</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			525.00	
		522200 CONFERENCE REGISTRATION			1,095.00	
		525500 RENT EXP-OTHER PERS PROP			5,000.00	
		531100 OFFICE SUPPLIES EXPENSE			5.98	
		Major Account 520000 Total			<u>6,625.98</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,683.05	
		572100 COMMERCIAL TRANSPORTATIO			53.82	
		574500 PERSONAL VEHICLE MILEAGE	183.84		767.14	
		575100 MISC TRAVEL EXPENSE			32.50	
		Major Account 570000 Total	<u>183.84</u>		<u>2,536.51</u>	
		Fund 21830 Expenditures Total	<u>183.84</u>		<u>9,162.49</u>	
		Fund 21830 Total	<u>410.58</u>	<u>410.58</u>	<u>118,934.37</u>	<u>118,934.37</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,387.37-		11,417.90	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE	201.26-			
		Fund 21860 Assets Total	17,588.63-		12,977.33	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,242.43
		Fund 21860 Fund Equity Total				18,242.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.13		4,293.71
		484500 REIMB NON-GOVT SOURCES				10,000.00
		486600 CREDIT CARD CLEARING				390.00
		Major Account 480000 Total		145.13		14,683.71
		Fund 21860 Revenues Total		145.13		14,683.71
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	10,000.00		10,000.00	
		539200 DEBT SERVICE EXPENSE			195.00	
		541100 ACCTG & AUDITING SERVICES	233.76		979.50	
		547100 EDUCATIONAL SERVICES	7,500.00		7,500.00	
		559100 OTHER OPERATING EXP			153.73	
		Major Account 520000 Total	17,733.76		18,828.23	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID			1,250.00	
		Major Account 590000 Total			1,250.00	
		Fund 21860 Expenditures Total	17,733.76		20,078.23	
		Fund 21860 Total	145.13	145.13	33,055.56	33,055.56

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	128.44		34,353.38	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 21861 Assets Total	128.44		34,853.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,065.12
	Fund 21861 Fund Equity Total				23,065.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,034.00
	Major Account 470000 Total				19,034.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.44		769.27
	484100 KANSAS L&C COMMISSION				25,325.00
	Major Account 480000 Total		128.44		26,094.27
	Fund 21861 Revenues Total		128.44		45,128.27
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY			114.19	
	533900 FOOD EXPENSE			18,863.98	
	534901 MARKETING SUPPLY EXPENSE			48.00	
	547100 EDUCATIONAL SERVICES			11,150.00	
	Major Account 520000 Total			30,176.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,770.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,587.69	
	Major Account 570000 Total			3,357.69	
	Fund 21861 Expenditures Total			33,533.86	
	Fund 21861 Total	128.44	128.44	68,387.24	68,387.24

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	108.08		28,938.28	
		Fund 21862 Assets Total	108.08		28,938.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,733.44
		Fund 21862 Fund Equity Total				3,733.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				37,357.55
		Major Account 470000 Total				37,357.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.08		803.33
		484100 OPERATING DONATIONS & CO				20,000.00
		484500 REIMB NON-GOVT SOURCES				346.78
		Major Account 480000 Total		108.08		21,150.11
		Fund 21862 Revenues Total		108.08		58,507.66
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			30.16	
		521500 PUBLICATION & PRINT EXP			734.06	
		521900 AWARDS EXPENSE			444.34	
		524700 RENT EXP-OTHER REAL PROP			525.00	
		525200 RENT EXP-DATA PROC EQUIP			150.00	
		533900 FOOD EXPENSE			1,987.49	
		543500 MGT CONSULTANT SERVICES			27,200.00	
		554901 MARKETING SUPPLY EXPENSE			664.50	
		555200 SOFTWARE - NEW PURCHASES			500.00	
		Major Account 520000 Total			32,235.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			140.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			927.27	
		Major Account 570000 Total			1,067.27	
		Fund 21862 Expenditures Total			33,302.82	
		Fund 21862 Total	108.08	108.08	62,241.10	62,241.10

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	30,318.29		7,329.03	
		Fund 21863 Assets Total	30,318.29		7,329.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,278.94
		Fund 21863 Fund Equity Total				45,278.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				45,400.00
		Major Account 470000 Total				45,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.46		1,434.61
		Major Account 480000 Total		184.46		1,434.61
		Fund 21863 Revenues Total		184.46		47,834.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30.72		404.47	
		521300 FREIGHT EXPENSE			300.24	
		521500 PUBLICATION & PRINT EXP	13,514.36		16,592.32	
		522200 CONFERENCE REGISTRATION			4,200.00	
		524700 RENT EXP-OTHER REAL PROP			846.94	
		525500 RENT EXP-OTHER PERS PROP			2,522.13	
		531100 OFFICE SUPPLIES EXPENSE			185.40	
		533900 FOOD EXPENSE	402.06		18,180.21	
		534600 ED & RECREATIONAL SUP EX			145.33	
		534901 MARKETING SUPPLY EXPENSE			519.50	
		541100 ACCTG & AUDITING SERVICES			150.00	
		543500 MGT CONSULTANT SERVICES	9,560.50		11,968.50	
		549100 LAUNDRY SERVICES			154.62	
		554901 INTERN CONTRACTUAL SERVICE EXP	442.20		1,544.40	
		Major Account 520000 Total	23,949.84		57,714.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,521.35		9,464.68	
		572100 COMMERCIAL TRANSPORTATIO	2,362.60		16,511.86	
		574500 PERSONAL VEHICLE MILEAGE			4.55	
		575100 MISC TRAVEL EXPENSE	668.96		2,089.37	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>6,552.91</u>	<u></u>	<u>28,070.46</u>	<u></u>
	Fund 21863 Expenditures Total	<u>30,502.75</u>	<u></u>	<u>85,784.52</u>	<u></u>
	Fund 21863 Total	<u>184.46</u>	<u>184.46</u>	<u>93,113.55</u>	<u>93,113.55</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,942.03-		8,401.42	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	<u>6,942.03-</u>		<u>11,738.92</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
	Fund 21864 Liabilities Total		<u>2,000.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,658.99
	Fund 21864 Fund Equity Total				<u>18,658.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.97		365.93
	Major Account 480000 Total		<u>57.97</u>		<u>365.93</u>
	Fund 21864 Revenues Total		<u>57.97</u>		<u>365.93</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,000.00		7,286.00	
	Major Account 520000 Total	<u>5,000.00</u>		<u>7,286.00</u>	
	Fund 21864 Expenditures Total	<u>5,000.00</u>		<u>7,286.00</u>	
	Fund 21864 Total	<u>1,942.03-</u>	<u>1,942.03-</u>	<u>19,024.92</u>	<u>19,024.92</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,050.55		10,835.45	
	Fund 21865 Assets Total	1,050.55		10,835.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.58
	Fund 21865 Liabilities Total				40.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,572.01
	Fund 21865 Fund Equity Total				5,572.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,015.00		11,146.09
	Major Account 470000 Total		1,015.00		11,146.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.55		194.65
	486500 MISCELLANEOUS ADJUSTMENT				1,517.00
	Major Account 480000 Total		35.55		1,711.65
	Fund 21865 Revenues Total		1,050.55		12,857.74
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,220.86	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	524700 RENT EXP-OTHER REAL PROP			285.00	
	531100 OFFICE SUPPLIES EXPENSE			387.50	
	533900 FOOD EXPENSE			1,431.52	
	Major Account 520000 Total			6,384.88	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID			1,250.00	
	Major Account 590000 Total			1,250.00	
	Fund 21865 Expenditures Total			7,634.88	
	Fund 21865 Total	1,050.55	1,050.55	18,470.33	18,470.33

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	40.46		10,833.18	
	Fund 21866 Assets Total	40.46		10,833.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,580.05
	Fund 21866 Fund Equity Total				10,580.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.46		253.13
	Major Account 480000 Total		40.46		253.13
	Fund 21866 Revenues Total		40.46		253.13
	Fund 21866 Total	40.46	40.46	10,833.18	10,833.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.67		7,296.73	
		Fund 21867 Assets Total	27.67		7,296.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,673.74
		Fund 21867 Fund Equity Total				12,673.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,400.00
		Major Account 470000 Total				5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.67		308.90
		484100 OPERATING DONATIONS & CO				6,750.00
		Major Account 480000 Total		27.67		7,058.90
		Fund 21867 Revenues Total		27.67		12,458.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			192.85	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		533900 FOOD EXPENSE			8,329.14	
		534901 MARKETING SUPPLY EXPENSE			100.00	
		547100 EDUCATIONAL SERVICES			4,100.00	
		Major Account 520000 Total			13,121.99	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,143.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,570.31	
		Major Account 570000 Total			4,713.92	
		Fund 21867 Expenditures Total			17,835.91	
		Fund 21867 Total	27.67	27.67	25,132.64	25,132.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21868 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	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				40,000.00
	Major Account 460000 Total				40,000.00
	Fund 21868 Revenues Total				40,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			40,000.00	
	Major Account 520000 Total			40,000.00	
	Fund 21868 Expenditures Total			40,000.00	
	Fund 21868 Total			40,000.00	40,000.00

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	54,771.58-		803,592.03	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	54,771.58-		819,946.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				107.50-
		211900 AAI DUE TO VENDOR (SYSTE		50,744.04		59,937.31
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		50,744.04		60,208.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,626.71
		Fund 27210 Fund Equity Total				412,626.71
Revenues	450000	Taxes				
		452300 LODGING TAX		269,551.24		3,636,734.20
		Major Account 450000 Total		269,551.24		3,636,734.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,830.63		37,562.66
		486500 MISCELLANEOUS ADJUSTMENT				67,873.97
		Major Account 480000 Total		2,830.63		105,436.63
		Fund 27210 Revenues Total		272,381.87		3,742,170.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,841.66		356,376.28	
		511200 TEMPORARY SALARIES-WAGE	27,655.79		236,345.32	
		511300 OVERTIME PAYMENTS	1,432.49		6,807.52	
		511800 COMPENSATORY TIME PAID	1,228.03		10,085.96	
		512100 VACATION LEAVE EXPENSE	496.06		29,626.50	
		512200 SICK LEAVE EXPENSE	368.45		10,301.66	
		512300 HOLIDAY LEAVE EXPENSE	1,614.23		20,251.84	
		512500 FUNERAL LEAVE EXPENSE	477.97		886.61	
		512600 CIVIL LEAVE EXPENSE			1,265.90	
		515100 RETIREMENT PLANS EXPENSE	2,618.84		31,068.57	
		515200 FICA EXPENSE	5,854.67		49,457.55	
		515400 LIFE & ACCIDENT INS EXP	13.84		160.29	
		515500 HEALTH INSURANCE EXPENSE	5,361.62		57,185.95	
		516300 EMPLOYEE ASSISTANCE PRO			174.00	
		516400 UNEMPLOYM COMP INS EXP			2,130.00	
		516500 WORKERS COMP PREMIUMS			6,967.00	

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				
	Major Account 510000 Total	89,963.65		819,090.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,623.54		215,135.38	
	521200 COM EXPENSE-VOICE/DATA	4,608.30		51,962.54	
	521300 FREIGHT EXPENSE			5,490.90	
	521400 DATA PROCESSING EXPENSE			795.39	
	521500 PRINTING & PUBLICATION	119,663.54		622,829.79	
	521501 ADVERTISING EXPENSE			28,984.64	
	521502 MARKETING EXPENSE	81,870.65		1,422,397.19	
	521900 AWARDS EXPENSE			2,670.00	
	522100 DUES & SUBSCRIPTION EXP	75.00		13,654.64	
	522200 CONFERENCE REGISTRATION	201.50		14,095.50	
	524600 RENT EXPENSE-BUILDINGS	2,588.52		33,357.78	
	524700 RENT EXP-OTHER REAL PROPERTY	806.32		4,969.69	
	524900 RENT EXP-DEPR SURCHARGE	805.73		9,668.76	
	525500 RENT EXP-OTHER PERS PROPERTY	1,653.34		20,565.53	
	527200 REP & MAINT-MOTOR VEHICL			184.63	
	531100 OFFICE SUPPLIES EXPENSE	106.80		5,244.38	
	532100 NON-CAPITALIZED EQUIP PU			1,228.54	
	533900 FOOD EXPENSE	659.85		1,331.23	
	534600 ED & RECREATIONAL SUP EXP			7,737.82	
	534900 MISCELLANEOUS OFFICE SUPPLY			161.58	
	534901 MARKETING SUPPLY EXPENSE	90.51		31,306.91	
	538100 VEHICLE & EQUIP SUPPLY EXP			304.30	
	539200 DEBT SERVICE EXPENSE			2,214.00	
	541100 ACCTG & AUDITING SERVIC			2,815.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	3,075.09		13,390.35	
	559100 OTHER OPERATING EXP			1,982.90	
	Major Account 520000 Total	259,216.05		2,514,479.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,099.08		38,317.92	
	571600 MEALS-NOT TRAVEL STATUS			66.73	
	571900 MEALS-ONE DAY TRAVEL			130.50	
	572100 COMMERCIAL TRANSPORTATION	5,754.30		13,191.04	
	573100 STATE-OWNED TRANSPORT	1,557.30		46,569.65	
	574500 PERSONAL VEHICLE MILEAGE	2,559.68		15,757.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			636.41	
	575100 MISC TRAVEL EXPENSE	124.50		902.75	

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				
	Major Account 570000 Total	<u>15,094.86</u>		<u>115,572.36</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL			<u>4,750.00</u>	
	599300 1099-INCOME-AID	<u>13,622.93</u>		<u>93,245.86</u>	
	Major Account 590000 Total	<u>13,622.93</u>		<u>97,995.86</u>	
	Fund 27210 Expenditures Total	<u>377,897.49</u>		<u>3,547,138.54</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>152,079.57-</u>	
	Fund 27210 Adjustments Total			<u>152,079.57-</u>	
	Fund 27210 Total	<u>323,125.91</u>	<u>323,125.91</u>	<u>4,215,005.72</u>	<u>4,215,005.72</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	412,203.08-		12,411,514.76	
	Fund 27231 Assets Total	412,203.08-		12,411,514.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304,590.88-		
	Fund 27231 Liabilities Total		304,590.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,103,044.69
	Fund 27231 Fund Equity Total				14,103,044.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,122.38		659,766.70
	Major Account 480000 Total		48,122.38		659,766.70
	Fund 27231 Revenues Total		48,122.38		659,766.70
Expenditures	590000 Government Aid				
	593100 GRANTS	155,734.58		2,351,296.63	
	Major Account 590000 Total	155,734.58		2,351,296.63	
	Fund 27231 Expenditures Total	155,734.58		2,351,296.63	
	Fund 27231 Total	<u>256,468.50-</u>	<u>256,468.50-</u>	<u>14,762,811.39</u>	<u>14,762,811.39</u>

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	4,253.02		2,170,906.73	
		Fund 27232 Assets Total	4,253.02		2,170,906.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,120,997.79
		Fund 27232 Fund Equity Total				2,120,997.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,135.27		105,958.16
		Major Account 480000 Total		8,135.27		105,958.16
		Fund 27232 Revenues Total		8,135.27		105,958.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,528.19		32,686.22	
		511800 COMPENSATORY TIME PAID	39.20		39.20	
		512100 VACATION LEAVE EXPENSE			2,440.18	
		512200 SICK LEAVE EXPENSE	56.47		587.64	
		512300 HOLIDAY LEAVE EXPENSE	126.93		1,844.95	
		515100 RETIREMENT PLANS EXPENSE	205.96		2,815.33	
		515200 FICA EXPENSE	186.97		2,582.24	
		515400 LIFE & ACCIDENT INS EXP	1.09		15.06	
		515500 HEALTH INSURANCE EXPENSE	737.44		9,076.63	
		516500 WORKERS COMP PREMIUMS			129.00	
		Major Account 510000 Total	3,882.25		52,216.45	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			380.00	
		531100 OFFICE SUPPLIES EXPENSE			145.71	
		539200 DEBT SERVICE EXPENSE			244.00	
		541100 ACCTG & AUDITING SERVICES			290.00	
		559100 OTHER OPERATING EXP			75.05	
		Major Account 520000 Total			1,134.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			60.00	
		573100 STATE-OWNED TRANSPORT			135.45	
		Major Account 570000 Total			195.45	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,502.56	
		Major Account 590000 Total			2,502.56	
		Fund 27232 Expenditures Total	3,882.25		56,049.22	

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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>
Expenditures	590000 Government Aid				
	Fund 27232 Total	<u>8,135.27</u>	<u>8,135.27</u>	<u>2,226,955.95</u>	<u>2,226,955.95</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,349.13
	Fund 27233 Fund Equity Total				265,349.13
Expenditures	590000 Government Aid				
	593100 GRANTS			265,349.13	
	Major Account 590000 Total			265,349.13	
	Fund 27233 Expenditures Total			265,349.13	
	Fund 27233 Total			265,349.13	265,349.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,497.72		5,220,278.34	
	Fund 27234 Assets Total	19,497.72		5,220,278.34	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,497.72		220,278.34
	Major Account 480000 Total		19,497.72		220,278.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27234 Revenues Total		19,497.72		5,220,278.34
	Fund 27234 Total	19,497.72	19,497.72	5,220,278.34	5,220,278.34

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	178,118.40		17,052,594.59	
		Fund 27240 Assets Total	178,118.40		17,052,594.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		446.90-		
		Fund 27240 Liabilities Total		446.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,730,622.00
		Fund 27240 Fund Equity Total				15,730,622.00
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		766,935.19		9,339,439.65
		Major Account 450000 Total		766,935.19		9,339,439.65
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				20,911.00
		Major Account 460000 Total				20,911.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,840.16		780,633.04
		Major Account 480000 Total		63,840.16		780,633.04
		Fund 27240 Revenues Total		830,775.35		10,140,983.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,095.28		176,329.98	
		511300 OVERTIME PAYMENTS	154.16		1,194.13	
		511800 COMPENSATORY TIME PAID			135.57	
		512100 VACATION LEAVE EXPENSE	617.75		12,336.01	
		512200 SICK LEAVE EXPENSE	618.69		4,364.36	
		512300 HOLIDAY LEAVE EXPENSE	838.70		9,756.78	
		512500 FUNERAL LEAVE EXPENSE			380.25	
		515100 RETIREMENT PLANS EXPENSE	1,372.10		15,312.48	
		515200 FICA EXPENSE	1,236.50		13,983.65	
		515400 LIFE & ACCIDENT INS EXP	7.30		80.88	
		515500 HEALTH INSURANCE EXPENSE	5,266.33		56,227.62	
		516500 WORKERS COMP PREMIUMS			2,245.00	
		Major Account 510000 Total	26,206.81		292,346.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.24		411.13	
		521200 COM EXPENSE - VOICE/DATA			5,111.50	

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				
	521300 FREIGHT EXPENSE			5.50	
	521500 PUBLICATION & PRINT EXP			1,518.20	
	521900 AWARD EXPENSE			210.60	
	522100 DUES & SUBSCRIPTION EXP	500.00		700.00	
	522200 CONFERENCE REGISTRATION			365.00	
	523600 INTEREST EXPENSE			1.77	
	524600 RENT EXPENSE-BUILDINGS	150.30		1,803.60	
	524700 RENT EXP-OTHER REAL PROP	10.73		882.35	
	524900 RENT EXP-DEPR SURCHARGE	74.53		894.36	
	527200 REP & MAINT-MOTOR VEHICL	184.95			
	531100 OFFICE SUPPLIES EXPENSE			2,022.04	
	532100 NON-CAPITALIZED EQUIP PU			321.20	
	533900 FOOD EXPENSE			1,009.16	
	539200 DEBT SERVICE EXPENSE			563.00	
	541100 ACCTG & AUDITING SERVICES			669.00	
	543500 MGT CONSULTANT SERVICES			1,327.47	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			4,558.50	
	559100 OTHER OPERATING EXP			66.25	
	Major Account 520000 Total	570.85		32,440.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,355.87	
	572100 COMMERCIAL TRANSPORTATIO			310.89	
	573100 STATE-OWNED TRANSPORT			5,020.73	
	574500 PERSONAL VEHICLE MILEAGE			6,715.88	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			14,438.37	
Expenditures	590000 Government Aid				
	593100 GRANTS	456.39		456.39	
	599100 OTHER GOVERNMENT AID	624,976.00		8,479,329.00	
	Major Account 590000 Total	625,432.39		8,479,785.39	
	Fund 27240 Expenditures Total	652,210.05		8,819,011.10	
	Fund 27240 Total	830,328.45	830,328.45	25,871,605.69	25,871,605.69

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	6,592.45		1,764,108.61	
	Fund 27260 Assets Total	6,592.45		1,764,108.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,338.06
	Fund 27260 Fund Equity Total				582,338.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,592.45		36,658.55
	Major Account 480000 Total		6,592.45		36,658.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,145,112.00
	Major Account 490000 Total				1,145,112.00
	Fund 27260 Revenues Total		6,592.45		1,181,770.55
	Fund 27260 Total	6,592.45	6,592.45	1,764,108.61	1,764,108.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27280 MICROENTERPRISE DEVELOP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,367.11		633,925.50	
	Fund 27280 Assets Total	2,367.11		633,925.50	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,367.11		39,833.83
	Major Account 480000 Total		2,367.11		39,833.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27280 Revenues Total		2,367.11		1,039,833.83
Expenditures	590000 Government Aid				
	593100 GRANTS			405,908.33	
	Major Account 590000 Total			405,908.33	
	Fund 27280 Expenditures Total			405,908.33	
	Fund 27280 Total	2,367.11	2,367.11	1,039,833.83	1,039,833.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	974.89		261,013.92	
	Fund 27290 Assets Total	974.89		261,013.92	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.89		11,013.92
	Major Account 480000 Total		974.89		11,013.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27290 Revenues Total		974.89		261,013.92
	Fund 27290 Total	974.89	974.89	261,013.92	261,013.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.02		22,488.62	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	67.02		22,729.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.54-		
	Fund 40810 Liabilities Total		17.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,911.62
	Fund 40810 Fund Equity Total				22,911.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.56		1,110.55
	Major Account 480000 Total		84.56		1,110.55
	Fund 40810 Revenues Total		84.56		1,110.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.54	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			593.04	
	Major Account 520000 Total			1,110.58	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			182.31	
	Major Account 570000 Total			182.31	
	Fund 40810 Expenditures Total			1,292.89	
	Fund 40810 Total	67.02	67.02	24,022.17	24,022.17

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	4,438.71-		30,195.07	
		Fund 47211 Assets Total	4,438.71-		30,195.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,038.95
		Fund 47211 Fund Equity Total				23,038.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,105.87		434,914.06
		Major Account 460000 Total		37,105.87		434,914.06
		Fund 47211 Revenues Total		37,105.87		434,914.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,986.40		204,098.88	
		511300 OVERTIME PAYMENTS			1,165.62	
		511800 COMPENSATORY TIME PAID	104.66		318.28	
		512100 VACATION LEAVE EXPENSE	1,059.56		17,087.51	
		512200 SICK LEAVE EXPENSE	723.48		10,175.51	
		512300 HOLIDAY LEAVE EXPENSE	1,106.73		11,496.39	
		512600 CIVIL LEAVE EXPENSE			45.25	
		515100 RETIREMENT PLANS EXPENSE	1,795.73		18,299.63	
		515200 FICA EXPENSE	1,692.41		17,072.86	
		515400 LIFE & ACCIDENT INS EXP	8.24		93.57	
		515500 HEALTH INSURANCE EXPENSE	3,332.75		36,741.33	
		516200 TUITION ASSISTANCE	810.00		4,815.00	
		516400 UNEMPLOYM COMP INS EXP			4,032.00	
		516500 WORKERS COMP PREMIUMS			3,876.00	
		Major Account 510000 Total	31,619.96		329,317.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.78		1,414.12	
		521200 COM EXPENSE - VOICE/DATA			4,439.42	
		521500 PUBLICATION & PRINT EXP			6,433.19	
		522100 DUES & SUBSCRIPTION EXP			582.94	
		522200 CONFERENCE REGISTRATION			3,437.00	
		523600 INTEREST EXPENSE			5.27	
		524600 RENT EXPENSE-BUILDINGS	888.85		10,726.20	
		524700 RENT EXP-OTHER REAL PROP	175.23-		894.52	
		524900 RENT EXP-DEPR SURCHARGE	366.22		4,394.64	
		531100 OFFICE SUPPLIES EXPENSE	13.25		1,474.02	
		539200 DEBT SERVICE EXPENSE			1,058.00	

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				
	541100 ACCTG & AUDITING SERVICES			1,583.00	
	543500 MGT CONSULTANT SERVICES	50.00		13,877.13	
	554901 INTERN CONTRACTUAL SERVICE EXP	3,360.62		23,247.21	
	559100 OTHER OPERATING EXP			71.37	
	Major Account 520000 Total	<u>4,636.49</u>		<u>73,638.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,347.85		10,458.51	
	572100 COMMERCIAL TRANSPORTATIO	727.49		4,571.73	
	573100 STATE-OWNED TRANSPORT	942.09		5,027.74	
	574500 PERSONAL VEHICLE MILEAGE	59.09		3,352.02	
	575100 MISC TRAVEL EXPENSE	14.25		193.52	
	Major Account 570000 Total	<u>3,090.77</u>		<u>23,603.52</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,197.36		11,198.56	
	Major Account 590000 Total	<u>2,197.36</u>		<u>11,198.56</u>	
	Fund 47211 Expenditures Total	<u>41,544.58</u>		<u>437,757.94</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,000.00-	
	Fund 47211 Adjustments Total			<u>10,000.00-</u>	
	Fund 47211 Total	<u><u>37,105.87</u></u>	<u><u>37,105.87</u></u>	<u><u>457,953.01</u></u>	<u><u>457,953.01</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,370.00
	Fund 47212 Fund Equity Total				58,370.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		770,539.00		8,642,705.00
	Major Account 460000 Total		770,539.00		8,642,705.00
	Fund 47212 Revenues Total		770,539.00		8,642,705.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	770,539.00		8,701,075.00	
	Major Account 590000 Total	770,539.00		8,701,075.00	
	Fund 47212 Expenditures Total	770,539.00		8,701,075.00	
	Fund 47212 Total	<u>770,539.00</u>	<u>770,539.00</u>	<u>8,701,075.00</u>	<u>8,701,075.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	376.91		6,335.66	
	Fund 47214 Assets Total	376.91		6,335.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,960.98
	Fund 47214 Fund Equity Total				14,960.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.91		8,088.68
	Major Account 480000 Total		376.91		8,088.68
	Fund 47214 Revenues Total		376.91		8,088.68
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			6,714.00	
	Major Account 520000 Total			6,714.00	
	Fund 47214 Expenditures Total			6,714.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,000.00	
	Fund 47214 Adjustments Total			10,000.00	
	Fund 47214 Total	376.91	376.91	23,049.66	23,049.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.00		2,870.72	
	Fund 47220 Assets Total	54.00		2,870.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,192.41
	Fund 47220 Fund Equity Total				2,192.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.00		678.31
	Major Account 480000 Total		54.00		678.31
	Fund 47220 Revenues Total		54.00		678.31
	Fund 47220 Total	54.00	54.00	2,870.72	2,870.72

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			7,613.48	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			7,662.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,662.41
		Fund 47230 Fund Equity Total				7,662.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		238,503.00		5,702,089.00
		Major Account 460000 Total		238,503.00		5,702,089.00
		Fund 47230 Revenues Total		238,503.00		5,702,089.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	238,503.00		5,702,089.00	
		Major Account 590000 Total	238,503.00		5,702,089.00	
		Fund 47230 Expenditures Total	238,503.00		5,702,089.00	
		Fund 47230 Total	238,503.00	238,503.00	5,709,751.41	5,709,751.41

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	2,652.48		94,085.13	
		Fund 47234 Assets Total	2,652.48		94,085.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,760.06
		Fund 47234 Fund Equity Total				82,760.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,327.90		542,586.20
		Major Account 460000 Total		81,327.90		542,586.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.73		8,254.92
		Major Account 480000 Total		515.73		8,254.92
		Fund 47234 Revenues Total		81,843.63		550,841.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,376.79		151,643.48	
		511300 OVERTIME PAYMENTS	35.16		769.40	
		511800 COMPENSATORY TIME PAID			20.71	
		512100 VACATION LEAVE EXPENSE	933.50		10,315.78	
		512200 SICK LEAVE EXPENSE	260.66		4,951.74	
		512300 HOLIDAY LEAVE EXPENSE	705.06		8,679.83	
		512500 FUNERAL LEAVE EXPENSE			196.71	
		515100 RETIREMENT PLANS EXPENSE	1,146.53		13,222.13	
		515200 FICA EXPENSE	1,048.44		12,165.93	
		515400 LIFE & ACCIDENT INS EXP	5.86		67.01	
		515500 HEALTH INSURANCE EXPENSE	3,387.42		39,450.97	
		516200 TUITION ASSISTANCE			2,859.00	
		516400 UNEMPLOYM COMP INS EXP			3,350.65	
		516500 WORKERS COMP PREMIUMS			1,871.00	
		Major Account 510000 Total	20,899.42		249,564.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.41		2,430.21	
		521200 COM EXPENSE - VOICE/DATA			2,052.51	
		521300 FREIGHT EXPENSE			86.60	
		521500 PUBLICATION & PRINT EXP			3,644.47	
		522100 DUES & SUBSCRIPTION EXP	500.00		801.47	
		522200 CONFERENCE REGISTRATION			9,510.00	
		523600 INTEREST EXPENSE			.24	

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				
	524600 RENT EXPENSE-BUILDINGS	588.25		7,059.00	
	524700 RENT EXP-OTHER REAL PROP	1,064.79		702.85	
	524900 RENT EXP-DEPR SURCHARGE	366.22		4,394.64	
	531100 OFFICE SUPPLIES EXPENSE	274.83		1,946.85	
	532100 NON-CAPITALIZED EQUIP PU			540.00	
	533900 FOOD EXPENSE			395.64	
	539200 DEBT SERVICE EXPENSE			673.00	
	541100 ACCTG & AUDITING SERVICES			1,124.00	
	542100 SOS TEMP SERV - PERSONNEL			4,171.43	
	543500 MGT CONSULTANT SERVICES	47,548.00		117,794.11	
	554901 INTERN CONTRACTUAL SERVICE EXP	2,458.48		14,043.19	
	559100 OTHER OPERATING EXP			78.28	
	Major Account 520000 Total	<u>50,751.40</u>		<u>171,448.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	955.95		17,577.26	
	572100 COMMERCIAL TRANSPORTATIO	20.00		2,572.59	
	573100 STATE-OWNED TRANSPORT	1,803.91		11,023.47	
	574500 PERSONAL VEHICLE MILEAGE	189.14		8,255.56	
	575100 MISC TRAVEL EXPENSE			200.01	
	Major Account 570000 Total	<u>2,969.00</u>		<u>39,628.89</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,919.33		1,919.33	
	599100 OTHER GOVERNMENT AID	2,652.00		76,955.00	
	Major Account 590000 Total	<u>4,571.33</u>		<u>78,874.33</u>	
	Fund 47234 Expenditures Total	<u>79,191.15</u>		<u>539,516.05</u>	
	Fund 47234 Total	<u>81,843.63</u>	<u>81,843.63</u>	<u>633,601.18</u>	<u>633,601.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,514.96		572,748.24	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>2,514.96</u>		<u>572,992.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				556,813.16
		Fund 47240 Fund Equity Total				<u>556,813.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,514.96		31,770.98
		Major Account 480000 Total		<u>2,514.96</u>		<u>31,770.98</u>
		Fund 47240 Revenues Total		<u>2,514.96</u>		<u>31,770.98</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			8,500.00	
		Major Account 520000 Total			<u>8,500.00</u>	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,592.00	
		Major Account 570000 Total			<u>4,592.00</u>	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,500.00	
		Major Account 590000 Total			<u>2,500.00</u>	
		Fund 47240 Expenditures Total			<u>15,592.00</u>	
		Fund 47240 Total	<u>2,514.96</u>	<u>2,514.96</u>	<u>588,584.14</u>	<u>588,584.14</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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				
	139901 AR INVOICED (SYSTEM)			7,422.00	
	Fund 47242 Assets Total			7,422.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.77
	Fund 47242 Fund Equity Total				147.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,422.00
	Major Account 460000 Total				7,422.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.05
	Major Account 480000 Total				3.05
	Fund 47242 Revenues Total				7,425.05
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			150.82	
	Major Account 570000 Total			150.82	
	Fund 47242 Expenditures Total			150.82	
	Fund 47242 Total			7,572.82	7,572.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	276.15		66,043.87	
	139901 AR INVOICED (SYSTEM)			16,000.00	
	Fund 47243 Assets Total	<u>276.15</u>		<u>82,043.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,198.56
	Fund 47243 Fund Equity Total				<u>240,198.56</u>
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT				259,620.00
	Major Account 460000 Total				<u>259,620.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.15		3,635.98
	Major Account 480000 Total		<u>276.15</u>		<u>3,635.98</u>
	Fund 47243 Revenues Total		<u>276.15</u>		<u>263,255.98</u>
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY			421,410.67	
	Major Account 520000 Total			<u>421,410.67</u>	
	Fund 47243 Expenditures Total			<u>421,410.67</u>	
	Fund 47243 Total	<u>276.15</u>	<u>276.15</u>	<u>503,454.54</u>	<u>503,454.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,695.90		35,926.56	
		Fund 47244 Assets Total	12,695.90		35,926.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,106.43
		Fund 47244 Fund Equity Total				23,106.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,338.00		107,672.00
		Major Account 460000 Total		17,338.00		107,672.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.11		1,205.01
		Major Account 480000 Total		101.11		1,205.01
		Fund 47244 Revenues Total		17,439.11		108,877.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,376.20		30,467.14	
		511300 OVERTIME PAYMENTS			34.24	
		511800 COMPENSATORY TIME PAID	71.93		1,223.76	
		512100 VACATION LEAVE EXPENSE	49.04		1,080.23	
		512200 SICK LEAVE EXPENSE	37.66		700.72	
		512300 HOLIDAY LEAVE EXPENSE	171.06		1,812.69	
		515100 RETIREMENT PLANS EXPENSE	277.50		2,644.61	
		515200 FICA EXPENSE	273.35		2,581.14	
		515400 LIFE & ACCIDENT INS EXP	1.51		15.23	
		515500 HEALTH INSURANCE EXPENSE	344.96		3,939.76	
		Major Account 510000 Total	4,603.21		44,499.52	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			107.04	
		522200 CONFERENCE REGISTRATION			1,300.00	
		531100 OFFICE SUPPLIES EXPENSE			22.10	
		539200 DEBT SERVICE EXPENSE			632.00	
		541100 ACCTG & AUDITING SERVICES			1,077.00	
		547100 EDUCATIONAL SERVICES			40,510.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			5,994.22	
		559100 OTHER OPERATING EXP			85.07	
		Major Account 520000 Total			49,727.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.00		1,331.59	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			498.34	
	Major Account 570000 Total	140.00		1,829.93	
	Fund 47244 Expenditures Total	4,743.21		96,056.88	
	Fund 47244 Total	17,439.11	17,439.11	131,983.44	131,983.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152.35		152.37	
		Fund 47245 Assets Total	152.35		152.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,557.61
		Fund 47245 Fund Equity Total				1,557.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				654,063.41
		Major Account 460000 Total				654,063.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.35		3,726.66
		Major Account 480000 Total		152.35		3,726.66
		Fund 47245 Revenues Total		152.35		657,790.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			36,689.44	
		512100 VACATION LEAVE EXPENSE			5,015.16	
		512200 SICK LEAVE EXPENSE			1,849.25	
		512300 HOLIDAY LEAVE EXPENSE			2,603.73	
		515100 RETIREMENT PLANS EXPENSE			3,456.27	
		515200 FICA EXPENSE			3,345.23	
		515400 LIFE & ACCIDENT INS EXP			12.60	
		515500 HEALTH INSURANCE EXPENSE			7,853.88	
		516500 WORKERS COMP PREMIUMS			1,979.00	
		Major Account 510000 Total			62,804.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,110.17	
		521500 PUBLICATION & PRINT EXP			8.63	
		522100 DUES & SUBSCRIPTION EXP			7,851.47	
		522200 CONFERENCE REGISTRATION			975.00	
		524700 RENT EXP-OTHER REAL PROP			772.39	
		531100 OFFICE SUPPLIES EXPENSE			1,348.01	
		539100 INDIRECT COST ALLOWANCE			78,387.48	
		539200 DEBT SERVICE EXPENSE			487.00	
		541100 ACCTG & AUDITING SERVICES			6,579.00	
		543500 MGT CONSULTANT SERVICES			10,388.00	
		559100 OTHER OPERATING EXP			43.20	
		Major Account 520000 Total			108,950.35	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,979.35	
	571900 MEALS-ONE DAY TRAVEL			4.50	
	572100 COMMERCIAL TRANSPORTATIO			939.71	
	573100 STATE-OWNED TRANSPORT			1,466.85	
	574500 PERSONAL VEHICLE MILEAGE			661.88	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total			6,113.79	
Expenditures	590000 Government Aid				
	593100 GRANTS			478,326.61	
	599300 1099-AID-INCOME			3,000.00	
	Major Account 590000 Total			481,326.61	
	Fund 47245 Expenditures Total			659,195.31	
	Fund 47245 Total	152.35	152.35	659,347.68	659,347.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.30		1,687.14	
	Fund 47246 Assets Total	6.30		1,687.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,607.98
	Fund 47246 Fund Equity Total				1,607.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.30		79.16
	Major Account 480000 Total		6.30		79.16
	Fund 47246 Revenues Total		6.30		79.16
	Fund 47246 Total	6.30	6.30	1,687.14	1,687.14

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	20.65		5,536.06	
	Fund 47247 Assets Total	20.65		5,536.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,267.23
	Fund 47247 Fund Equity Total				5,267.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				65,229.00
	Major Account 460000 Total				65,229.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.65		268.83
	Major Account 480000 Total		20.65		268.83
	Fund 47247 Revenues Total		20.65		65,497.83
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			65,229.00	
	Major Account 520000 Total			65,229.00	
	Fund 47247 Expenditures Total			65,229.00	
	Fund 47247 Total	20.65	20.65	70,765.06	70,765.06

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	198.14		22,467.05	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>198.14</u>		<u>22,555.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,650.47
		Fund 47280 Fund Equity Total				<u>24,650.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.73		1,140.92
		Major Account 480000 Total		<u>84.73</u>		<u>1,140.92</u>
		Fund 47280 Revenues Total		<u>84.73</u>		<u>1,140.92</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.41-			
		521500 PUBLICATION & PRINT EXP			3,418.67	
		Major Account 520000 Total	<u>113.41-</u>		<u>3,418.67</u>	
		Fund 47280 Expenditures Total	<u>113.41-</u>		<u>3,418.67</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			183.27-	
		Fund 47280 Adjustments Total			<u>183.27-</u>	
		Fund 47280 Total	<u>84.73</u>	<u>84.73</u>	<u>25,791.39</u>	<u>25,791.39</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,674.31-		103,948.30	
		Fund 47290 Assets Total	76,674.31-		103,948.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,276.74-		
		Fund 47290 Liabilities Total		59,276.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,469.42
		Fund 47290 Fund Equity Total				143,469.42
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				78,387.48
		Major Account 460000 Total				78,387.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.20		7,705.35
		Major Account 480000 Total		726.20		7,705.35
		Fund 47290 Revenues Total		726.20		86,092.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,688.67		26,332.07	
		511800 COMPENSATORY TIME PAID	554.14		1,021.22	
		512100 VACATION LEAVE EXPENSE	1,111.77		2,262.42	
		512200 SICK LEAVE EXPENSE	177.53		1,728.24	
		512300 HOLIDAY LEAVE EXPENSE	412.70		1,118.70	
		512500 FUNERAL LEAVE EXPENSE			594.60	
		515100 RETIREMENT PLANS EXPENSE	669.79		2,475.34	
		515200 FICA EXPENSE	641.93		2,366.18	
		515400 LIFE & ACCIDENT INS EXP	2.62		9.78	
		515500 HEALTH INSURANCE EXPENSE	1,655.56		6,116.28	
		Major Account 510000 Total	11,914.71		44,024.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			162.10	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			9,090.00	
		531100 OFFICE SUPPLIES EXPENSE			350.40	
		541100 ACCTG & AUDITING SERVICES			145.00	
		542500 ENG & ARCH SERVICES	4,941.26		64,218.00	
		543500 MGT CONSULTANT SERVICES	882.00		882.00	
		Major Account 520000 Total	5,823.26		74,947.50	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,656.08	
	572100 COMMERCIAL TRANSPORTATIO	254.50		1,544.45	
	573100 STATE-OWNED TRANSPORT			108.90	
	574500 PERSONAL VEHICLE MILEAGE	131.30		220.69	
	575100 MISC TRAVEL EXPENSE			111.50	
	Major Account 570000 Total	<u>385.80</u>		<u>6,641.62</u>	
	Fund 47290 Expenditures Total	<u>18,123.77</u>		<u>125,613.95</u>	
	Fund 47290 Total	<u>58,550.54</u>	<u>58,550.54</u>	<u>229,562.25</u>	<u>229,562.25</u>

Secure Version - Prior Month

As of June 30, 2008

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	18,584.73		3,279,091.67	
	Fund 47300 Assets Total	18,584.73		3,279,091.67	
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				130.40-
	349100 UNDESIGNATED				2,430,991.89
	Fund 47300 Fund Equity Total				2,430,861.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,080.96		757,897.84
	Major Account 460000 Total		52,080.96		757,897.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,173.77		138,475.34
	Major Account 480000 Total		12,173.77		138,475.34
	Fund 47300 Revenues Total		64,254.73		896,373.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,670.00		48,143.00	
	Major Account 590000 Total	45,670.00		48,143.00	
	Fund 47300 Expenditures Total	45,670.00		48,143.00	
	Fund 47300 Total	64,254.73	64,254.73	3,327,234.67	3,327,234.67

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	29.90		8,005.86	
	Fund 47301 Assets Total	29.90		8,005.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.20
	Fund 47301 Fund Equity Total				7,630.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.90		375.66
	Major Account 480000 Total		29.90		375.66
	Fund 47301 Revenues Total		29.90		375.66
	Fund 47301 Total	29.90	29.90	8,005.86	8,005.86

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	295.42		19,394.16	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	295.42		19,395.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,167.60
		Fund 27310 Fund Equity Total				20,167.60
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		400.00		800.00
		475102 LICENSING FEES				270.00
		475103 RENEWAL FEES				14,720.00
		475104 RENEWAL LATE FEES				240.00
		475106 EXAM FEES				780.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		400.00		16,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.89		948.24
		Major Account 480000 Total		76.89		948.24
		Fund 27310 Revenues Total		476.89		17,783.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.61		213.76	
		521500 PUBLICATION & PRINT EXP	27.86		106.41	
		522100 DUES & SUBSCRIPTION EXP			3,330.00	
		522200 CONFERENCE REGISTRATION			850.00	
		541100 ACCTG & AUDITING SERVICES			173.00	
		542500 ENG & ARCH SERVICES			11,460.00	
		547100 EDUCATIONAL SERVICES	147.00		1,156.80	
		559100 OTHER OPERATING EXP			7.50	
		Major Account 520000 Total	181.47		17,297.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			583.32	
		572100 COMMERCIAL TRANSPORTATIO			653.09	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total			1,257.41	
		Fund 27310 Expenditures Total	181.47		18,554.88	
		Fund 27310 Total	476.89	476.89	37,950.84	37,950.84

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	14,642.58-		223,203.31	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	14,642.58-		223,314.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,800.00		22,800.00
	Fund 27410 Liabilities Total		22,800.00		22,800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,366.69
	Fund 27410 Fund Equity Total				197,366.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				275,791.01
	Major Account 470000 Total				275,791.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.45		15,786.30
	484500 REIMB NON-GOVT SOURCES		1,123.50		2,475.40
	Major Account 480000 Total		2,090.95		18,261.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				96.86
	Major Account 490000 Total				96.86
	Fund 27410 Revenues Total		2,090.95		294,149.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,197.68		118,363.33	
	511600 PER DIEM PAYMENTS	240.00		4,740.00	
	512100 VACATION LEAVE EXPENSE	1,649.70		12,378.32	
	512200 SICK LEAVE EXPENSE	176.64		3,782.49	
	512300 HOLIDAY LEAVE EXPENSE	573.14		7,276.03	
	512500 FUNERAL LEAVE EXPENSE			128.07	
	515100 RETIREMENT PLANS EXPENSE	643.75		10,639.73	
	515200 FICA EXPENSE	563.28		9,913.21	
	515400 LIFE & ACCIDENT INS EXP	2.80		42.00	
	515500 HEALTH INSURANCE EXPENSE	3,048.14		34,160.04	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			1,492.00	
	Major Account 510000 Total	13,095.13		202,958.72	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	195.04		1,954.63	
	521200 COM EXPENSE - VOICE/DATA	50.43		2,417.95	
	521500 PUBLICATION & PRINT EXP	553.98		5,968.52	
	522100 DUES & SUBSCRIPTION EXP			3,184.60	
	522200 CONFERENCE REGISTRATION			2,399.25	
	523600 INTEREST EXPENSE			3.38	
	524600 RENT EXPENSE-BUILDINGS	638.49		7,661.88	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	524900 RENT EXP-DEPR SURCHARGE	314.24		3,770.88	
	531100 OFFICE SUPPLIES EXPENSE			2,098.33	
	532100 NON-CAPITALIZED EQUIP PU			621.00	
	534600 ED & RECREATIONAL SUP EX			70.50	
	541100 ACCTG & AUDITING SERVICES	42.50		1,421.50	
	541700 LEGAL RELATED EXPENSE			789.05	
	543500 MGT CONSULTANT SERVICES	24,462.50		32,775.00	
	554900 OTHER CONTRACTUAL SERVICES			10,237.50	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>26,257.18</u>		<u>75,444.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,103.20	
	572100 COMMERCIAL TRANSPORTATIO	329.50		3,233.41	
	573100 STATE-OWNED TRANSPORT			299.03	
	574500 PERSONAL VEHICLE MILEAGE	173.22		3,531.85	
	575100 MISC TRAVEL EXPENSE	321.50		431.03	
	Major Account 570000 Total	<u>181.22</u>		<u>12,598.52</u>	
	Fund 27410 Expenditures Total	<u>39,533.53</u>		<u>291,002.21</u>	
	Fund 27410 Total	<u>24,890.95</u>	<u>24,890.95</u>	<u>514,316.26</u>	<u>514,316.26</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	53,254.60		315,224.41	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	41,957.00-		8,877.00	
		Fund 27510 Assets Total	11,297.60		324,605.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,805.46-		11,053.51
		Fund 27510 Liabilities Total		3,805.46-		11,053.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,262.02
		Fund 27510 Fund Equity Total				247,262.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,687.00		1,620,613.00
		Major Account 470000 Total		174,687.00		1,620,613.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,288.21		14,394.05
		484900 OTHER PRIVATE SOURCES		14,857.88		17,366.30
		Major Account 480000 Total		16,146.09		31,760.35
		Fund 27510 Revenues Total		190,833.09		1,652,373.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,370.74		390,869.58	
		511600 PER DIEM PAYMENTS	900.00		4,650.00	
		512100 VACATION LEAVE EXPENSE	2,230.58		26,874.10	
		512200 SICK LEAVE EXPENSE	455.73		10,138.71	
		512300 HOLIDAY LEAVE EXPENSE	1,744.70		22,272.94	
		512500 FUNERAL LEAVE EXPENSE			76.52	
		515100 RETIREMENT PLANS EXPENSE	3,354.74		33,749.42	
		515200 FICA EXPENSE	3,309.97		29,054.06	
		515400 LIFE & ACCIDENT INS EXP	9.10		117.60	
		515500 HEALTH INSURANCE EXPENSE	5,588.08		66,019.56	
		516300 EMPLOYEE ASSISTANCE PRO			94.25	
		516500 WORKERS COMP PREMIUMS			4,401.00	
		Major Account 510000 Total	57,963.64		588,317.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	340.40		1,467.16	
		521200 COM EXPENSE - VOICE/DATA	2,051.85		10,103.05	
		521400 DATA PROCESSING EXPENSE	112.87		1,217.32	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.32		7,071.54	
	521900 AWARDS EXPENSE			392.93	
	522100 DUES & SUBSCRIPTION EXP	4,265.50		87,697.45	
	522200 CONFERENCE REGISTRATION			4,011.34	
	523100 UTILITIES EXPENSE	37.26		490.83	
	523600 INTEREST EXPENSE			2.45	
	524600 RENT EXPENSE-BUILDINGS	2,553.69		29,127.57	
	524700 RENT EXP-OTHER REAL PROP	95.00		792.00	
	525200 RENT EXP-DATA PROC EQUIP	550.00		550.00	
	525500 RENT EXP-OTHER PERS PROP	10.80		157.60	
	527100 REP & MAINT-OFFICE EQUIP	92.50		92.50	
	527400 REP & MAINT-DATA PROC	601.50		1,425.10	
	527600 REP & MAINT-HOUSE/INST E	395.00		395.00	
	531100 OFFICE SUPPLIES EXPENSE	397.85		6,449.07	
	532100 NON-CAPITALIZED EQUIP PU	2,844.32		2,844.32	
	533100 HOUSEHOLD & INSTIT EXP	61.20		75.73	
	541100 ACCTG & AUDITING SERVICES	250.00		5,159.42	
	541500 LEGAL SERVICES EXPENSE	7,115.55		108,844.12	
	542100 SOS TEMP SERV - PERSONNEL			6,103.10	
	543500 MGT CONSULTANT SERVICES	89,166.67		684,250.03	
	554900 OTHER CONTRACTUAL SERVICES	211.38		6,876.56	
	555200 SOFTWARE - NEW PURCHASES	991.89		991.89	
	556100 INSURANCE EXPENSE			67.70	
	556300 SURETY & NOTARY BONDS	16.80		86.80	
	559100 OTHER OPERATING EXP	3.90		552.15	
	Major Account 520000 Total	112,178.25		967,294.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,538.85		11,008.84	
	571600 MEALS-NOT TRAVEL STATUS	277.39		2,653.73	
	572100 COMMERCIAL TRANSPORTATIO	809.37		12,066.98	
	574500 PERSONAL VEHICLE MILEAGE	878.53		4,234.44	
	575100 MISC TRAVEL EXPENSE	84.00		507.25	
	Major Account 570000 Total	5,588.14		30,471.24	
	Fund 27510 Expenditures Total	175,730.03		1,586,083.71	
	Fund 27510 Total	187,027.63	187,027.63	1,910,688.88	1,910,688.88

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	375,041.99-		29,312,288.05-	
	134590 INVESTMENT POOL INTEREST	375,041.99		29,312,288.05	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.58		1,494.34	
		Fund 27220 Assets Total	5.58		1,494.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				926.51
		Fund 27220 Liabilities Total				926.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				488.05
		Fund 27220 Fund Equity Total				488.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.58		79.78
		Major Account 480000 Total		5.58		79.78
		Fund 27220 Revenues Total		5.58		79.78
		Fund 27220 Total	5.58	5.58	1,494.34	1,494.34

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	1,011.65-		11,228.72	
		Fund 27800 Assets Total	1,011.65-		11,228.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,730.97
		Fund 27800 Fund Equity Total				27,730.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.04		725.95
		484100 OPERATING DONATIONS & CO		25.60		191.70
		484900 OTHER PRIVATE SOURCES		4,275.71		42,272.07
		Major Account 480000 Total		4,364.35		43,189.72
		Fund 27800 Revenues Total		4,364.35		43,189.72
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,376.00		59,691.97	
		Major Account 590000 Total	5,376.00		59,691.97	
		Fund 27800 Expenditures Total	5,376.00		59,691.97	
		Fund 27800 Total	4,364.35	4,364.35	70,920.69	70,920.69

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,391.84		154,216.48	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	616.00		623.00	
		Fund 27810 Assets Total	76,007.84		155,214.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,765.68
		Fund 27810 Fund Equity Total				181,765.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		575.00		525.00
		472200 REPROD & PUBLICATIONS		6,916.00		7,337.00
		Major Account 470000 Total		7,491.00		7,862.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.25		6,023.68
		483400 OTHER RENTAL REVENUE		69.00		1,395.00
		485100 FINES FORFEITS & PENALTI		25,229.50		311,190.64
		486500 MISCELLANEOUS ADJUSTMENT				183.21
		Major Account 480000 Total		25,616.75		318,792.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,030.97
		Major Account 490000 Total				1,030.97
		Fund 27810 Revenues Total		33,107.75		327,685.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,061.91-		28,707.05	
		511500 SHIFT DIFFERENTIAL PYMT			358.50	
		511800 COMPENSATORY TIME PAID	143.07-		138.46-	
		512100 VACATION LEAVE EXPENSE	12,716.19-		4,421.73	
		512200 SICK LEAVE EXPENSE	13,997.61-		3,893.72	
		512300 HOLIDAY LEAVE EXPENSE	277.69		6,173.15	
		512600 CIVIL LEAVE EXPENSE			105.06	
		515100 RETIREMENT PLANS EXPENSE	189.22		10,404.55	
		515200 FICA EXPENSE	70.37		9,915.48	
		515400 LIFE & ACCIDENT INS EXP	2.02		49.55	
		515500 HEALTH INSURANCE EXPENSE	8,749.58-		11,027.88	
		516300 EMPLOYEE ASSISTANCE PRO			306.68	
		516500 WORKERS COMP PREMIUMS			16,500.75	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	57,129.06-		91,725.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,215.11		8,690.27	
	521200 COM EXPENSE - VOICE/DATA	437.27		15,835.87	
	521300 FREIGHT EXPENSE	29.19		179.44	
	521500 PUBLICATION & PRINT EXP	1,843.59		18,735.70	
	521900 AWARDS EXPENSE			567.63	
	522100 DUES & SUBSCRIPTION EXP			4,241.10	
	522200 CONFERENCE REGISTRATION	60.00		2,486.50	
	522900 EMPLOYEE PARKING EXP	10.00		65.00	
	523600 INTEREST EXPENSE			4.95	
	527200 REP & MAINT-MOTOR VEHICL	965.80		10,611.03	
	527500 REP & MAINT-COMM EQUIP			11.98	
	527600 REP & MAINT-HOUSE/INST E			78.20	
	527700 REP & MAINT-PHOTO/MEDIA			3,369.62	
	527800 REP & MAINT-OTHER PROPER	6.00		6.00	
	531100 OFFICE SUPPLIES EXPENSE	765.91		10,460.00	
	532100 NON-CAPITALIZED EQUIP PU	128.36		54,844.95	
	533100 HOUSEHOLD & INSTIT EXP			1,429.82	
	533900 FOOD EXPENSE			287.36	
	534600 ED & RECREATIONAL SUP EX	118.46		23,543.97	
	534900 MISCELLANEOUS SUP EXP	33.08		853.53	
	534901 INSTRUCTOR STIPENDS	1,525.00		3,094.29	
	534902 UNIFORMS			1,488.15	
	538100 VEHICLE & EQUIP SUP EXP			15,911.88	
	539300 THIRD PARTY REIMB	16.35-		16.35-	
	541100 ACCTG & AUDITING SERVICES			3,260.63	
	547100 EDUCATIONAL SERVICES	320.00		19,590.65	
	548700 REFUSE/RECYCLING			266.89	
	555100 DATA PROC SOFTW LIC FEE	2,595.00		3,376.41	
	555200 SOFTWARE - NEW PURCHASES			1,999.08	
	556100 INSURANCE EXPENSE			2,892.50	
	559100 OTHER OPERATING EXP			522.00	
	Major Account 520000 Total	10,036.42		208,689.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	692.18		4,927.35	
	571900 MEALS-ONE DAY TRAVEL	5.75		26.31	
	572100 COMMERCIAL TRANSPORTATIO	216.50		930.75	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	33.30		2,911.33	
	574500 PERSONAL VEHICLE MILEAGE	882.32		9,198.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,016.24	
	574700 VOLUNTEER TRAVEL EXPENSES			838.65	
	575100 MISC TRAVEL EXPENSE	12.50		184.45	
	Major Account 570000 Total	<u>1,842.55</u>		<u>20,033.59</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,350.00		5,725.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,830.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,164.00	
	583300 COMPUTER HARDWARE EQUIPMENT			5,755.38	
	584800 LIBRARIES & MUSEUMS			1,997.44	
	586900 OTHER FIXED ASSETS			15,316.60	
	Major Account 580000 Total	<u>2,350.00</u>		<u>33,788.42</u>	
	Fund 27810 Expenditures Total	<u>42,900.09</u>		<u>354,236.70</u>	
	Fund 27810 Total	<u>33,107.75</u>	<u>33,107.75</u>	<u>509,451.18</u>	<u>509,451.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,683.44		428,937.94	
		139901 AR INVOICED (SYSTEM)	1,170.00		1,470.00	
		Fund 27820 Assets Total	14,853.44		430,407.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,988.86
		Fund 27820 Fund Equity Total				298,988.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,966.13		16,966.13
		Major Account 460000 Total		6,966.13		16,966.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,864.80		95,954.09
		472100 SALE OF SUP & MAT		343.74		8,662.24
		Major Account 470000 Total		8,208.54		104,616.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.59		17,049.19
		483100 HOUSING & DORM RENTAL RE		2,385.00		28,965.00
		483200 BUILDING & SPACE RENTAL		336.00		7,976.00
		Major Account 480000 Total		4,248.59		53,990.19
		Fund 27820 Revenues Total		19,423.26		175,572.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,513.33		16,654.13	
		511500 SHIFT DIFFERENTIAL PYMT			12.15	
		512100 VACATION LEAVE EXPENSE			5,311.76	
		512200 SICK LEAVE EXPENSE	140.36		405.52	
		512300 HOLIDAY LEAVE EXPENSE	140.36		1,580.90	
		512700 INJURY LEAVE EXPENSE	13.16		13.16	
		515100 RETIREMENT PLANS EXPENSE	210.20		2,973.89	
		515200 FICA EXPENSE	139.55		2,320.19	
		515400 LIFE & ACCIDENT INS EXP	1.40		15.93	
		515500 HEALTH INSURANCE EXPENSE	1,411.46		15,013.59	
		Major Account 510000 Total	4,569.82		44,301.22	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1.81	
	Major Account 520000 Total			1.81	
	Fund 27820 Expenditures Total	4,569.82		44,303.03	
	Fund 27820 Total	<u>19,423.26</u>	<u>19,423.26</u>	<u>474,710.97</u>	<u>474,710.97</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27840 TC FOOD SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74.22-			
		Fund 27840 Assets Total	74.22-			
Expenditures	520000	Operating Expenses				
		539300 THIRD PARTY REIMB	74.22			
		Major Account 520000 Total	74.22			
		Fund 27840 Expenditures Total	74.22			
		Fund 27840 Total				

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	40,736.42		1,382,756.74	
		Fund 27850 Assets Total	40,736.42		1,382,756.74	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		11.00		117.00
		Fund 27850 Liabilities Total		11.00		117.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,081,057.29
		Fund 27850 Fund Equity Total				1,081,057.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,015.90		57,670.37
		485100 FINES FORFEITS & PENALTI		40,682.80		458,221.15
		Major Account 480000 Total		45,698.70		515,891.52
		Fund 27850 Revenues Total		45,698.70		515,891.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,649.95		35,911.92	
		512100 VACATION LEAVE EXPENSE			720.58	
		512200 SICK LEAVE EXPENSE	384.27		1,966.61	
		512300 HOLIDAY LEAVE EXPENSE	159.70		2,033.20	
		515100 RETIREMENT PLANS EXPENSE	239.14		3,042.45	
		515200 FICA EXPENSE	208.61		2,700.22	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,286.78		14,427.60	
		Major Account 510000 Total	4,929.85		60,819.38	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			325.00	
		543100 IT CONSULTING-APPLICATIONS			145,943.48	
		554900 OTHER CONTRACTUAL SERVICES			6,954.75	
		555200 SOFTWARE - NEW PURCHASES			23.54	
		Major Account 520000 Total			153,246.77	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	43.43		242.92	
		Major Account 570000 Total	43.43		242.92	
		Fund 27850 Expenditures Total	4,973.28		214,309.07	
		Fund 27850 Total	45,709.70	45,709.70	1,597,065.81	1,597,065.81

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	10,356.27		44,800.96	
		132200 DUE FROM OTHER GOVERNMENT			25.00-	
		139901 AR INVOICED (SYSTEM)	38,639.14		60,342.95	
		Fund 47810 Assets Total	48,995.41		105,118.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,300.84
		Fund 47810 Fund Equity Total				103,300.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		470,437.00		6,981,318.75
		461500 OP GRANTS - STATE AGENCI		59,480.30		229,644.27
		Major Account 460000 Total		529,917.30		7,210,963.02
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,926.50-
		Major Account 480000 Total				3,926.50-
		Fund 47810 Revenues Total		529,917.30		7,207,036.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,746.27		236,382.19	
		511800 COMPENSATORY TIME PAID	143.07		161.71	
		512100 VACATION LEAVE EXPENSE	4,121.62		27,873.07	
		512200 SICK LEAVE EXPENSE	4,858.92		19,429.18	
		512300 HOLIDAY LEAVE EXPENSE	939.73		12,876.46	
		512500 FUNERAL LEAVE EXPENSE			572.55	
		515100 RETIREMENT PLANS EXPENSE	2,086.23		20,902.51	
		515200 FICA EXPENSE	2,109.94		22,099.68	
		515400 LIFE & ACCIDENT INS EXP	6.99		107.87	
		515500 HEALTH INSURANCE EXPENSE	2,702.28		37,143.99	
		Major Account 510000 Total	35,715.05		377,549.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	481.93		2,857.08	
		521200 COM EXPENSE - VOICE/DATA	2,951.55		7,214.83	
		521500 PUBLICATION & PRINT EXP	667.44		9,838.15	
		522100 DUES & SUBSCRIPTION EXP	26,500.00		32,493.00	
		522200 CONFERENCE REGISTRATION	210.00		3,293.00	
		523600 INTEREST EXPENSE			8.09	
		524600 RENT EXPENSE-BUILDINGS			75.00	
		524700 RENT EXP-OTHER REAL PROP			80.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	862.65-			
	531100 OFFICE SUPPLIES EXPENSE			923.93	
	533900 FOOD EXPENSE			981.19	
	534600 ED & RECREATIONAL SUP EX			2,782.45	
	534900 MISCELLANEOUS SUP EXP	1,150.43		1,150.43	
	534902 UNIFORMS			146.57	
	539300 THIRD PARTY REIMB	10.27-		10.27-	
	541100 ACCTG & AUDITING SERVICES			4,680.00	
	543100 IT CONSULTING-APPLICATIONS	9,846.25		119,593.48	
	547100 EDUCATIONAL SERVICES	10,620.00		30,580.00	
	554900 OTHER CONTRACTUAL SERVICES	51,378.42		382,279.43	
	555200 SOFTWARE - NEW PURCHASES			90,299.72	
	Major Account 520000 Total	102,933.10		689,266.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,366.70		16,086.51	
	572100 COMMERCIAL TRANSPORTATIO	230.00		6,272.19	
	573100 STATE-OWNED TRANSPORT	237.21		8,257.66	
	574500 PERSONAL VEHICLE MILEAGE	1,251.39		8,168.58	
	574700 VOLUNTEER TRAVEL EXPENSES	153.00		4,541.59	
	575100 MISC TRAVEL EXPENSE	64.00		1,320.81	
	Major Account 570000 Total	3,302.30		44,647.34	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,495.00	
	583300 COMPUTER HARDWARE EQUIPMENT	518.00		3,465.12	
	Major Account 580000 Total	518.00		5,960.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			41,178.15	
	599162 FEDERAL AID	338,453.44		6,046,617.55	
	Major Account 590000 Total	338,453.44		6,087,795.70	
	Fund 47810 Expenditures Total	480,921.89		7,205,218.45	
	Fund 47810 Total	529,917.30	529,917.30	7,310,337.36	7,310,337.36

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,263.61-		285,973.44	
		Fund 47821 Assets Total	17,263.61-		285,973.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,206.18
		Fund 47821 Fund Equity Total				387,206.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,234.12		18,000.77
		Major Account 480000 Total		1,234.12		18,000.77
		Fund 47821 Revenues Total		1,234.12		18,000.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	781.36-		781.36-	
		515100 RETIREMENT PLANS EXPENSE	59.00-		59.00-	
		515200 FICA EXPENSE	60.00-		60.00-	
		Major Account 510000 Total	900.36-		900.36-	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	19,398.09		120,133.87	
		Major Account 590000 Total	19,398.09		120,133.87	
		Fund 47821 Expenditures Total	18,497.73		119,233.51	
		Fund 47821 Total	1,234.12	1,234.12	405,206.95	405,206.95

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 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	1,438.61		385,171.50	
	Fund 47822 Assets Total	1,438.61		385,171.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				371,100.00
	Major Account 460000 Total				371,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.61		14,071.50
	Major Account 480000 Total		1,438.61		14,071.50
	Fund 47822 Revenues Total		1,438.61		385,171.50
	Fund 47822 Total	1,438.61	1,438.61	385,171.50	385,171.50

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				140.00
		Fund 47823 Fund Equity Total				140.00
		Fund 47823 Total			140.00	140.00

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,626.23
	Fund 47825 Fund Equity Total				39,626.23
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				39,626.23-
	Major Account 480000 Total				39,626.23-
	Fund 47825 Revenues Total				39,626.23-
	Fund 47825 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,185.42
	Fund 47826 Fund Equity Total				91,185.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,847.65
	Major Account 480000 Total				1,847.65
	Fund 47826 Revenues Total				1,847.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,680.94	
	512100 VACATION LEAVE EXPENSE			126.26	
	512200 SICK LEAVE EXPENSE			16.48	
	512300 HOLIDAY LEAVE EXPENSE			53.16	
	515100 RETIREMENT PLANS EXPENSE			119.39	
	515200 FICA EXPENSE			88.05	
	515400 LIFE & ACCIDENT INS EXP			1.02	
	515500 HEALTH INSURANCE EXPENSE			820.32	
	Major Account 510000 Total			1,456.26	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	543100 IT CONSULTING-APPLICATIONS			52,504.90	
	554900 OTHER CONTRACTUAL SERVICES			30,722.42	
	555200 SOFTWARE - NEW PURCHASES			9,625.28	
	Major Account 520000 Total			93,027.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			890.15	
	572100 COMMERCIAL TRANSPORTATIO			382.10	
	574500 PERSONAL VEHICLE MILEAGE			132.98	
	575100 MISC TRAVEL EXPENSE			56.50	
	Major Account 570000 Total			1,461.73	
	Fund 47826 Expenditures Total			93,033.07	
	Fund 47826 Total			93,033.07	93,033.07

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	11,905.13-		126,861.99	
		Fund 47827 Assets Total	11,905.13-		126,861.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,597.15
		Fund 47827 Fund Equity Total				287,597.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.02		11,692.19
		Major Account 480000 Total		546.02		11,692.19
		Fund 47827 Revenues Total		546.02		11,692.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583.08		14,866.04	
		512100 VACATION LEAVE EXPENSE	117.00		720.14	
		512200 SICK LEAVE EXPENSE	21.97		627.33	
		512300 HOLIDAY LEAVE EXPENSE	38.00		675.21	
		515100 RETIREMENT PLANS EXPENSE	56.92		959.05	
		515200 FICA EXPENSE	50.75		795.15	
		515400 LIFE & ACCIDENT INS EXP	.42		6.97	
		515500 HEALTH INSURANCE EXPENSE	145.74		4,361.94	
		Major Account 510000 Total	1,013.88		23,011.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	437.27		988.25	
		523600 INTEREST EXPENSE			1.12	
		541100 ACCTG & AUDITING SERVICES			520.00	
		543100 IT CONSULTING-APPLICATIONS	11,000.00		98,732.22	
		554900 OTHER CONTRACTUAL SERVICES			570.63	
		Major Account 520000 Total	11,437.27		100,812.22	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			48,603.30	
		Major Account 590000 Total			48,603.30	
		Fund 47827 Expenditures Total	12,451.15		172,427.35	
		Fund 47827 Total	546.02	546.02	299,289.34	299,289.34

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	227.04		12,976.28	
		132200 OTHER AGENCY REIMBURSEMENT	128.39-		256.78-	
		132900 NSF ITEMS SUSPENSE			538.13	
		139200 NSF CHECK HOLDING	538.13-		538.13-	
		Fund 28110 Assets Total	439.48-		12,719.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,731.00
		Fund 28110 Fund Equity Total				7,731.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				73.00
		Major Account 460000 Total				73.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		35.47		3,890.22
		474100 GENERAL BUSINESS FEES				7,800.00
		Major Account 470000 Total		35.47		11,690.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.57		1,922.38
		486500 MISC ADJUSTMENT		661.52-		661.52-
		Major Account 480000 Total		474.95-		1,260.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.25
		Major Account 490000 Total				32.25
		Fund 28110 Revenues Total		439.48-		13,056.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,980.42	
		512100 VACATION LEAVE EXPENSE			351.17	
		512200 SICK LEAVE EXPENSE			516.01	
		515100 RETIREMENT PLANS EXPENSE			437.88	
		515200 FICA EXPENSE			447.37	
		Major Account 510000 Total			6,732.85	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			239.21	
		539300 THIRD PARTY REIMB			140.04-	
		559100 OTHER OPERATING EXP			1,199.41	
		Major Account 520000 Total			1,298.58	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592265 IL ASSISTIVE DEVICING			36.40	
	Major Account 590000 Total			36.40	
	Fund 28110 Expenditures Total			8,067.83	
	Fund 28110 Total	<u>439.48-</u>	<u>439.48-</u>	<u>20,787.33</u>	<u>20,787.33</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,756.87		37,800.66	
		Fund 28111 Assets Total	1,756.87		37,800.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.17-		
		Fund 28111 Liabilities Total		188.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,681.69
		Fund 28111 Fund Equity Total				45,681.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,947.64		49,959.39
		Major Account 470000 Total		2,947.64		49,959.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.98		2,272.03
		Major Account 480000 Total		163.98		2,272.03
		Fund 28111 Revenues Total		3,111.62		52,231.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	568.39		26,549.84	
		511800 COMPENSATORY TIME PAID			17.48	
		512100 VACATION LEAVE EXPENSE	605.83		2,376.01	
		512200 SICK LEAVE EXPENSE			885.71	
		512300 HOLIDAY LEAVE EXPENSE			926.64	
		515100 RETIREMENT PLANS EXPENSE	87.93		1,560.86	
		515200 OASDI EXPENSE	81.79		1,291.51	
		515400 LIFE & ACCIDENT INS EXP	.46		8.15	
		515500 HEALTH INSURANCE EXPENSE	317.74		6,154.00	
		516300 EMPLOYEE ASSISTANCE PRO			9.26	
		516500 WORKERS COMP PREMIUMS			311.68	
		Major Account 510000 Total	1,662.14		40,091.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.51	
		521200 COM EXPENSE - VOICE/DATA	27.39		444.08	
		521300 FREIGHT EXPENSE			149.10	
		521500 PUBLICATION & PRINT EXP			97.37	
		521600 ANNUITY & RETIREMENT PAY			4,200.00	
		522100 DUES & SUBSCRIPTION EXP			7.46	
		522200 CONFERENCE REGISTRATION			28.76	

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				
	523100 UTILITIES EXPENSE	930.00-		3,405.00	
	527200 REP & MAIN-MOTOR VEHICLES			50.79	
	527600 REP & MAINT-HOUSE/INST E	25.27		3,673.62	
	531100 OFFICE SUPPLIES EXPENSE			49.42	
	532100 UNCAPITALIZED EQUIPMENT			335.19	
	533100 HOUSEHOLD & INSTIT EXP	205.11		5,067.29	
	554900 OTHER CONTRACTUAL SERVICE			137.55	
	559100 OTHER OPERATING EXP			257.72-	
	Major Account 520000 Total	672.23-		17,407.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.53	
	571600 MEALS-NOT TRAVEL STATUS			18.53	
	572100 COMMERCIAL TRANSPORTATIO			85.20	
	573100 STATE-OWNED TRANPORTAION	176.67		2,156.57	
	574500 PERSONAL VEHICLE MILEAGE			21.95	
	575100 MISC TRAVEL EXPENSE			18.11	
	Major Account 570000 Total	176.67		2,613.89	
	Fund 28111 Expenditures Total	1,166.58		60,112.45	
	Fund 28111 Total	2,923.45	2,923.45	97,913.11	97,913.11

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,812.59-		32,254.25	
		Fund 28140 Assets Total	4,812.59-		32,254.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,666.15
		Fund 28140 Fund Equity Total				30,666.15
Revenues	480000	Revenues - Miscellaneous				
		484600 OPERATING GRANTS NON GOVT				34,500.00
		486500 MISCELLANEOUS ADJUSTMENT				118.85
		Major Account 480000 Total				34,618.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,843.49-
		Major Account 490000 Total				8,843.49-
		Fund 28140 Revenues Total				25,775.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	877.17		1,119.72	
		512200 SICK LEAVE EXPENSE	100.25		100.25	
		515100 RETIREMENT PLANS EXPENSE	73.19		91.35	
		515200 FICA EXPENSE	66.86		83.92	
		515400 LIFE & ACCIDENT INS EXP	.68		.80	
		515500 HEALTH INSURANCE EXPENSE	172.94		198.49	
		Major Account 510000 Total	1,291.09		1,594.53	
Expenditures	590000	Government Aid				
		592242 OTHER SERVICES TO GROUPS	1,550.00		3,207.00	
		592262 COMPUTERS & COMPUTER DEVICING	89.00		198.00	
		592263 ADAPTIVE SOFTWARE	585.00		6,250.00	
		592265 IL ASSISTIVE DEVICING			2,149.41	
		592266 LOW VISION AIDS	1,297.50		10,638.50	
		592275 MISC CASE SERVICES			149.82	
		Major Account 590000 Total	3,521.50		22,592.73	
		Fund 28140 Expenditures Total	4,812.59		24,187.26	
		Fund 28140 Total			56,441.51	56,441.51

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	42,264.01-		253,847.56	
		Fund 48140 Assets Total	42,264.01-		253,847.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,764.07
		Fund 48140 Fund Equity Total				67,764.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				495,993.09
		Major Account 460000 Total				495,993.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,133.86		12,678.63
		Major Account 480000 Total		1,133.86		12,678.63
		Fund 48140 Revenues Total		1,133.86		508,671.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			32,028.78	
		511800 COMPENSATORY TIME PAID			134.98	
		512100 VACATION LEAVE EXPENSE			1,821.20	
		512200 SICK LEAVE EXPENSE			2,759.82	
		512300 HOLIDAY LEAVE EXPENSE			3,968.95	
		515100 RETIREMENT PLANS EXPENSE			3,048.68	
		515200 OASDI EXPENSE			2,927.47	
		515400 LIFE & ACCIDENT INS EXP			16.10	
		515500 HEALTH INSURANCE EXPENSE			7,707.67	
		516200 TUITION ASSISTANCE			823.50	
		Major Account 510000 Total			55,237.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	473.54		3,501.26	
		521400 DATA PROCESSING EXPENSE			1,773.00	
		521500 PUBLICATION & PRINT EXP	254.60		254.60	
		522200 CONFERENCE REGISTRATION	350.00		450.00	
		523600 INTEREST EXPENSE			7.24	
		524600 RENT EXPENSE-BUILDINGS	34,427.35		152,517.33	
		524900 RENT EXP-DEPR SURCHARGE	390.51		1,171.53	
		526100 REP & MAINT-REAL PROPERT			1,136.28	
		532100 NON-CAPITALIZED EQUIP PU	2,512.00		85,813.39	
		533100 HOUSEHOLD & INSTIT EXP			133.96	
		543500 MGT CONSULTANT SERVICES			5,000.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			5,989.75	
	559100 OTHER OPERATING EXP	161.75		1,591.32	
	Major Account 520000 Total	<u>38,569.75</u>		<u>259,339.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,723.64		2,723.64	
	571600 MEALS-NOT TRAVEL STATUS	149.98		149.98	
	572100 COMMERCIAL TRANSPORTATIO	1,382.00		1,662.50	
	574600 CONT SERV/VOL TRAVEL EXP	572.50		1,092.80	
	Major Account 570000 Total	<u>4,828.12</u>		<u>5,628.92</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,720.00	
	Major Account 580000 Total			<u>1,720.00</u>	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			662.50	
	Major Account 590000 Total			<u>662.50</u>	
	Fund 48140 Expenditures Total	<u>43,397.87</u>		<u>322,588.23</u>	
	Fund 48140 Total	<u>1,133.86</u>	<u>1,133.86</u>	<u>576,435.79</u>	<u>576,435.79</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	453.69		156,484.48	
		Fund 68400 Assets Total	453.69		156,484.48	
Liabilities	200000	Liabilities				
		214100 DEPOSIT LIABILITY		10,359.57-		500.00
		Fund 68400 Liabilities Total		10,359.57-		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,627.15
		Fund 68400 Fund Equity Total				140,627.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.97		11,859.64
		484100 OPERATING DONATIONS & CO		1,035.00		5,097.00
		486500 MISC ADJUSTMENT		10,359.57		10,359.57
		Major Account 480000 Total		12,278.54		27,316.21
		Fund 68400 Revenues Total		12,278.54		27,316.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,443.34	
		515100 RETIREMENT PLANS EXPENSE			407.64	
		515200 FICA EXPENSE			385.25	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			951.24	
		Major Account 510000 Total			7,189.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.00-	
		531100 OFFICE SUPPLIES EXPENSE			10.00	
		532100 NON-CAPITALIZED EQUIP PU			656.97	
		533100 HOUSEHOLD & INSTIT EXP	1,465.28		10,901.20	
		533900 FOOD EXPENSE			102.39-	
		543500 MGT CONSULTANT SERVICES			6,378.76-	
		Major Account 520000 Total	1,465.28		5,054.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7.00	
		571600 MEALS-NOT TRAVEL STATUS			40.39-	
		574600 CONTRACTUAL SERV - TRAVEL EXP			251.14-	
		Major Account 570000 Total			284.53-	
		Fund 68400 Expenditures Total	1,465.28		11,958.88	
		Fund 68400 Total	1,918.97	1,918.97	168,443.36	168,443.36

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	6,938.69-		13,495.93	
		Fund 68401 Assets Total	6,938.69-		13,495.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,403.80
		Fund 68401 Fund Equity Total				47,403.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223.28		2,701.31	
		515100 RETIREMENT PLANS EXPENSE	16.72		191.09	
		515200 OASDI EXPENSE	14.67		164.51	
		515400 LIFE & ACCIDENT INS EXP	.08		.92	
		515500 HEALTH INSURANCE EXPENSE	70.84		715.28	
		Major Account 510000 Total	325.59		3,773.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	155.65		853.17	
		522200 CONFERENCE REGISTRATION	50.00		60.00	
		524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
		532100 NON-CAPITALIZED EQUIP PU			340.00	
		533100 HOUSEHOLD & INSTIT EXP			161.05	
		533900 FOOD EXPENSE	24.76		162.63	
		538100 VEHICLE & EQUIP SUP EXP			85.00	
		543500 MGT CONSULTANT SERVICES			700.00	
		554900 OTHER CONTRACTUAL SERVICE			4,997.25	
		554931 DRIVERS/READERS	164.68		1,713.02	
		Major Account 520000 Total	595.09		9,272.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,040.50	
		571600 MEALS-NOT TRAVEL STATUS			18.28	
		572100 COMMERCIAL TRANSPORTATIO			218.00	
		573100 STATE-OWNED TRANSPORTAION			584.59	
		574600 CONT SERV/VOL TRAVEL EXP	565.06		7,237.94	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	565.06		9,171.31	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION	810.00		1,451.10	
		592236 MAINTENANCE	4,142.95		9,532.73	
		592238 SERVICES TO FAMILY MEMBERS	500.00		550.00	

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				
	592255 ADJUSTMENT AND AUGMENTATIVE SK			157.50	
	Major Account 590000 Total	5,452.95		11,691.33	
	Fund 68401 Expenditures Total	6,938.69		33,907.87	
	Fund 68401 Total			47,403.80	47,403.80

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			58,776.40	
		Fund 68402 Assets Total			58,776.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,776.40
		Fund 68402 Fund Equity Total				58,776.40
		Fund 68402 Total			58,776.40	58,776.40

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	5,375.31-		29,229.34	
	132900 NSF ITEMS SUSPENSE			36.84	
	Fund 28210 Assets Total	5,375.31-		29,266.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,916.26
	Fund 28210 Fund Equity Total				79,916.26
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				14,950.00
	Major Account 460000 Total				14,950.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,175.00		8,721.22
	475100 REGISTRATION / LICENSE F		25.00		7,575.00
	Major Account 470000 Total		1,200.00		16,296.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.03		2,822.65
	484100 OPERATING DONATIONS & CO				1,670.80
	Major Account 480000 Total		147.03		4,493.45
	Fund 28210 Revenues Total		1,347.03		35,739.67
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,276.11		16,307.93	
	511800 COMPENSATORY TIME PAID			112.69	
	515200 FICA EXPENSE	96.52		1,243.62	
	515500 HEALTH INSURANCE EXPENSE	176.19		2,390.39	
	Major Account 510000 Total	1,548.82		20,054.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.91		919.67	
	521200 COM EXPENSE - VOICE/DATA			905.76	
	521300 FREIGHT EXPENSE			33.50	
	521400 DATA PROCESSING EXPENSE	54.05		54.05	
	521500 PUBLICATION & PRINT EXP			1,379.83	
	522100 DUES & SUBSCRIPTION EXP	15.00		415.00	
	523600 INTEREST EXPENSE			1.14	
	531100 OFFICE SUPPLIES EXPENSE			208.61	
	532100 NON-CAPITALIZED EQUIP PU			10,388.75	
	533100 HOUSEHOLD & INSTIT EXP			5.37	
	533900 FOOD EXPENSE	257.97		1,096.81	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,024.95	
	543200 IT CONSULTING-HW/SW SUPP			4,200.00	
	547300 INTERPRETER SERVICES	130.00		1,480.00	
	554900 OTHER CONTRACTUAL SERVICES	3,950.00		32,571.25	
	Major Account 520000 Total	4,416.93		54,684.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			620.49	
	571600 MEALS-NOT TRAVEL STATUS			15.30	
	573100 STATE-OWNED TRANSPORT			2,291.30	
	574500 PERSONAL VEHICLE MILEAGE	46.46		515.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.13		6,233.88	
	575100 MISC TRAVEL EXPENSE			22.99	
	Major Account 570000 Total	756.59		9,699.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,951.15	
	Major Account 580000 Total			1,951.15	
	Fund 28210 Expenditures Total	6,722.34		86,389.75	
	Fund 28210 Total	1,347.03	1,347.03	115,655.93	115,655.93

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	17.25		4,619.52	
		Fund 28310 Assets Total	17.25		4,619.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,402.74
		Fund 28310 Fund Equity Total				4,402.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.25		216.78
		Major Account 480000 Total		17.25		216.78
		Fund 28310 Revenues Total		17.25		216.78
		Fund 28310 Total	17.25	17.25	4,619.52	4,619.52

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	9,260.92-		670,572.79	
	Fund 28330 Assets Total	9,260.92-		670,572.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,568.96
	Fund 28330 Fund Equity Total				665,568.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,900.00		54,279.00
	475200 EXAMINATION FEES		3,200.00		81,050.00
	476100 OTHER LIC PERM & FEES		432.00		108,188.86
	Major Account 470000 Total		6,532.00		243,517.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,629.62		31,734.60
	485100 FINES FORFEITS & PENALTI				7,725.00
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		2,629.62		39,259.60
	Fund 28330 Revenues Total		9,161.62		282,777.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,393.43		163,810.45	
	511300 OVERTIME PAYMENTS	80.16		1,247.44	
	511800 COMPENSATORY TIME PAID	41.36		1,275.46	
	512100 VACATION LEAVE EXPENSE	1,519.51		14,556.69	
	512200 SICK LEAVE EXPENSE	820.15		7,521.90	
	512300 HOLIDAY LEAVE EXPENSE	944.23		8,422.41	
	512500 FUNERAL LEAVE EXPENSE	35.21		601.83	
	515100 RETIREMENT PLANS EXPENSE	1,574.56		15,473.73	
	515200 FICA EXPENSE	1,485.01		14,662.15	
	515400 LIFE & ACCIDENT INS EXP	6.90		65.01	
	515500 HEALTH INSURANCE EXPENSE	3,522.02		32,548.42	
	Major Account 510000 Total	18,422.54		260,185.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,579.89	
	523600 INTEREST EXPENSE			6.14	
	531100 OFFICE SUPPLIES EXPENSE			176.24	
	549200 JANITORIAL SERVICES			22.50	
	554900 OTHER CONTRACTUAL SERVICES			6,203.46	
	555200 SOFTWARE - NEW PURCHASES			256.40	

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			9,244.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			126.45	
	571900 MEALS-ONE DAY TRAVEL			53.90	
	573100 STATE-OWNED TRANSPORT			8,163.16	
	Major Account 570000 Total			8,343.51	
	Fund 28330 Expenditures Total	18,422.54		277,773.63	
	Fund 28330 Total	<u>9,161.62</u>	<u>9,161.62</u>	<u>948,346.42</u>	<u>948,346.42</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,812,275.09		2,442,390.26	
		112200 DEPOSITS WITH VENDORS			440.10	
		132200 DUE FROM OTHER GOVERNMENT			.50	
		Fund 28340 Assets Total	1,812,275.09		2,442,830.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.37		83.37
		Fund 28340 Liabilities Total		83.37		83.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,959.28
		Fund 28340 Fund Equity Total				2,007,959.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,005,285.49		2,729,893.26
		Major Account 470000 Total		2,005,285.49		2,729,893.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,080.74		83,690.59
		485100 FINES FORFEITS & PENALTI				434.45
		486500 MISCELLANEOUS ADJUSTMENTS				625.03
		Major Account 480000 Total		3,080.74		84,750.07
		Fund 28340 Revenues Total		2,008,366.23		2,814,643.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,942.00		1,008,771.11	
		511300 OVERTIME PAYMENTS	24.43		2,147.48	
		511800 COMPENSATORY TIME PAID	154.61		3,447.10	
		512100 VACATION LEAVE EXPENSE	7,949.08		84,815.47	
		512200 SICK LEAVE EXPENSE	8,507.95		72,864.24	
		512300 HOLIDAY LEAVE EXPENSE	5,047.68		60,638.59	
		512400 MILITARY LEAVE EXPENSE			1,242.65	
		512500 FUNERAL LEAVE EXP	257.00		1,312.26	
		512600 CIVIL LEAVE EXPENSE			60.21	
		515100 RETIREMENT PLANS EXPENSE	8,452.45		92,325.32	
		515200 OASDI EXPENSE	8,094.30		88,616.63	
		515400 LIFE & ACCIDENT INS EXP	39.33		439.23	
		515500 HEALTH INSURANCE EXPENSE	16,616.60		194,372.23	
		516100 EMPLOYEE RELOCATION			1,050.00	
		Major Account 510000 Total	146,085.43		1,612,102.52	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.82		2,393.20	
	521300 FRIEGHT EXPENSE	2.27		261.43	
	521500 PUBLICATION & PRINT EXP	1,001.32		18,800.31	
	522100 DUES & SUBSCRIPTION EXP			1,341.30	
	522200 CONFERENCE REGISTRATION			6,852.10	
	522500 EMPLOYEE MOVING EXPENSE	274.33		274.33	
	523100 UTILITIES EXPENSE	59.37		1,205.82	
	523600 INTEREST EXPENSE			39.34	
	524600 RENT EXP-BUILDINGS	123.44		1,295.60	
	525500 RENT EXP-OTHER PERS PRO			102.06	
	526100 REP & MAINT-REAL PROPERT			102.77	
	527200 REP & MAINT-MOTOR VEHICL	10.89		250.07	
	527800 REP & MAINT-OTHER PROPER			189.40	
	531100 OFFICE SUPPLIES EXPENSE	362.64		1,915.04	
	532100 NON-CAPITALIZED EQUIP PU			188.50	
	533100 HOUSEHOLD & INSTIT EXP			160.94	
	533900 FOOD EXPENSE	49.50		127.37	
	534700 ENG TECH & COMM SUP EXP	570.06		5,887.22	
	538100 VEHICLE & EQUIP SUP EXP			35.49	
	539100 INDIRECT COST ALLOWANCE	43,859.68		511,407.28	
	541700 LEGAL RELATED EXPENSE			1,145.00	
	545000 LABORATORY SERVICES			6,498.50	
	547100 EDUCATIONAL SERVICES			118.30	
	549200 JANITORIAL SERVICES			13.50	
	554900 OTHER CONTRACTUAL SERVICE	742.16		156,697.35	
	555200 SOFTWARE - NEW PURCHASES			626.35	
	559100 OTHER OPERATING EXP			13.81	
	Major Account 520000 Total	47,380.48		717,942.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,155.65		15,175.15	
	571900 MEALS-ONE DAY TRAVEL	46.69		53.96	
	572100 COMMERCIAL TRANSPORTATIO	2.87		3,286.01	
	573100 STATE-OWNED TRANPORTAION	1,349.19		25,107.17	
	574500 PERSONAL VEHICLE MILEAG	121.46		3,617.73	
	575100 MISC TRAVEL EXPENSE	32.74		349.70	
	Major Account 570000 Total	2,708.60		47,589.72	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,220.50	

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	580000	Capital Outlay				
		Major Account 580000 Total			2,220.50	
		Fund 28340 Expenditures Total	196,174.51		2,379,855.12	
		Fund 28340 Total	<u>2,008,449.60</u>	<u>2,008,449.60</u>	<u>4,822,685.98</u>	<u>4,822,685.98</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	12,367.29		188,967.76	
		Fund 28345 Assets Total	12,367.29		188,967.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,015.01
		Fund 28345 Fund Equity Total				143,015.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,750.00		123,250.00
		Major Account 470000 Total		19,750.00		123,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.81		8,269.68
		Major Account 480000 Total		692.81		8,269.68
		Fund 28345 Revenues Total		20,442.81		131,519.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,579.35		33,486.97	
		511300 OVERTIME PAYMENTS	2.25		2.25	
		511800 COMPENSATORY TIME PAID	11.94		35.31	
		512100 VACATION LEAVE EXPENSE	627.85		2,565.54	
		512200 SICK LEAVE EXPENSE	69.48		1,472.55	
		512300 HOLIDAY LEAVE EXPENSE	203.97		1,993.82	
		515100 RETIREMENT PLANS EXPENSE	336.57		2,962.02	
		515200 FICA EXPENSE	327.93		2,823.82	
		515400 LIFE & ACCIDENT INS EXP	1.41		11.53	
		515500 HEALTH INSURANCE EXPENSE	382.99		5,982.06	
		Major Account 510000 Total	5,543.74		51,335.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11,353.63	
		522200 CONFERENCE REGISTRATION			1,870.00	
		522500 EMPLOYEE MOVING EXPENSE			2,158.71	
		531100 OFFICE SUPPLIES EXPENSE	46.25		344.50	
		534700 ENG TECH & COMM SUP EXP	131.95		199.95	
		539100 INDIRECT COST ALLOWANCE	1,594.43		15,579.37	
		554900 OTHER CONTRACTUAL SERVICES			1,538.25	
		Major Account 520000 Total	1,772.63		33,044.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	612.43		612.43	
		572100 COMMERCIAL TRANSPORTATIO	103.00		530.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	21.22		21.22	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	<u>759.15</u>		<u>1,186.65</u>	
	Fund 28345 Expenditures Total	<u>8,075.52</u>		<u>85,566.93</u>	
	Fund 28345 Total	<u>20,442.81</u>	<u>20,442.81</u>	<u>274,534.69</u>	<u>274,534.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,418.17		41,367.11	
		Fund 28350 Assets Total	3,418.17		41,367.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,182.04
		Fund 28350 Fund Equity Total				57,182.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,646.00		9,890.00
		Major Account 470000 Total		5,646.00		9,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.52		2,484.50
		Major Account 480000 Total		158.52		2,484.50
		Fund 28350 Revenues Total		5,804.52		12,374.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	500.50		12,560.29	
		511300 OVERTIME PAYMENTS			9.54	
		511800 COMPENSATORY TIME PAID	16.99		36.01	
		512100 VACATION LEAVE EXPENSE	54.22		822.73	
		512200 SICK LEAVE EXPENSE	30.87		856.41	
		512300 HOLIDAY LEAVE EXPENSE	27.96		1,008.30	
		515100 RETIREMENT PLANS EXPENSE	47.26		1,143.04	
		515200 OASDI EXPENSE	43.16		1,060.33	
		515400 LIFE & ACCIDENT INS EXP	.23		5.18	
		515500 HEALTH INSURANCE EXPENSE	140.43		2,540.61	
		Major Account 510000 Total	861.62		20,042.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.99	
		521500 PUBLICATION & PRINT EXP			81.25	
		523600 INTEREST EXPENSE			.62	
		539100 INDIRECT COST ALLOWANCE	1,504.75		6,260.56	
		542100 SOS TEMP SERV-OUTSIDE			973.48	
		559100 OTHER OPERATING EXP	19.98		103.97	
		Major Account 520000 Total	1,524.73		7,421.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			376.36	
		572100 COMMERCIAL TRANSPORTATIO			93.66	
		573100 STATE-OWNED TRANSPORT			43.34	

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				
	574500 PERSONAL VEHICLE MILEAGE			184.81	
	575100 MISC TRAVEL EXPENSE			26.95	
	Major Account 570000 Total			725.12	
	Fund 28350 Expenditures Total	2,386.35		28,189.43	
	Fund 28350 Total	5,804.52	5,804.52	69,556.54	69,556.54

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	1,708.27-		68,755.44	
	Fund 28359 Assets Total	1,708.27-		68,755.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,714.07
	Fund 28359 Fund Equity Total				215,714.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.06		8,259.63
	Major Account 480000 Total		360.06		8,259.63
	Fund 28359 Revenues Total		360.06		8,259.63
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			24.93	
	554900 OTHER CONTRACTUAL SERVICE	2,068.33		155,193.33	
	Major Account 520000 Total	2,068.33		155,218.26	
	Fund 28359 Expenditures Total	2,068.33		155,218.26	
	Fund 28359 Total	360.06	360.06	223,973.70	223,973.70

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	.02		4.31	
	Fund 28370 Assets Total	.02		4.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.08
	Fund 28370 Fund Equity Total				4.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.23
	Major Account 480000 Total		.02		.23
	Fund 28370 Revenues Total		.02		.23
	Fund 28370 Total	.02	.02	4.31	4.31

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>
Assets	100000 Assets				
	111100 GENERAL CASH	159,890.09-		1,411,851.60	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			67.70	
	Fund 28380 Assets Total	159,890.09-		1,412,558.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				170.00
	211900 AAI DUE TO VENDOR (SYSTE		38.03		84.23
	Fund 28380 Liabilities Total		38.03		254.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,596.15
	Fund 28380 Fund Equity Total				1,866,596.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,350.46
	Major Account 460000 Total				16,350.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		1,646,773.05
	Major Account 470000 Total		750.00		1,646,773.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,229.24		91,582.73
	486500 MISCELLANEOUS ADJUSTMENT				5,365.86
	Major Account 480000 Total		6,229.24		96,948.59
	Fund 28380 Revenues Total		6,979.24		1,760,072.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,087.92		876,842.70	
	511300 OVERTIME PAYMENTS	552.55		8,596.63	
	511400 ON CALL PAY	1,237.70		12,942.87	
	511700 EMPLOYEE BONUSES			187.50	
	511800 COMPENSATORY TIME PAID	441.91		2,955.19	
	512100 VACATION LEAVE EXPENSE	5,585.75		90,279.61	
	512200 SICK LEAVE EXPENSE	3,953.11		57,093.04	
	512300 HOLIDAY LEAVE EXPENSE	3,624.67		53,965.65	
	512500 FUNERAL LEAVE EXPENSE	7.61		2,419.58	
	512600 CIVIL LEAVE EXPENSE			6.72	
	512700 INJURY LEAVE EXPENSE	898.21		898.21	
	512800 ADMINISTRATIVE LEAVE EXP			3.36	
	515100 RETIREMENT PLANS EXPENSE	6,393.56		82,702.56	

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				
	515200 FICA EXPENSE	6,048.59		78,921.74	
	515400 LIFE & ACCIDENT INS EXP	27.52		358.57	
	515500 HEALTH INSURANCE EXPENSE	13,609.72		173,345.88	
	516100 EMPLOYEE RELOCATION			750.00	
	Major Account 510000 Total	111,468.82		1,442,269.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.04		2,649.41	
	521300 FREIGHT EXPENSE	42.74		49.77	
	521500 PUBLICATION & PRINT EXP	123.38		7,949.11	
	522100 DUES & SUBSCRIPTION EXP			2,906.75	
	522200 CONFERENCE REGISTRATION	385.00		4,901.58	
	523600 INTEREST EXPENSE			32.15	
	524600 RENT EXPENSE-BUILDINGS	617.19		7,364.81	
	526100 REP & MAINT-REAL PROPERT			225.87	
	527200 REP & MAINT-MOTOR VEHICL	16.83		600.46	
	531100 OFFICE SUPPLIES EXPENSE	610.73		4,613.67	
	532100 NON-CAPITALIZED EQUIP PU			1,586.00	
	534700 ENG TECH & COMM SUP EXP	5,978.20		7,075.08	
	538100 VEHICLE & EQUIP SUP EXP	93.90		1,876.18	
	539100 INDIRECT COST ALLOWANCE	36,784.68		460,579.32	
	541700 LEGAL RELATED EXPENSE	40.00		2,231.98	
	542100 SOS TEMP SERV - PERSONNEL	2,415.48		14,472.05	
	545000 LABORATORY SERVICES			580.94	
	549200 JANITORIAL SERVICES			36.90	
	554900 OTHER CONTRACTUAL SERVICES	1,690.82		152,513.87	
	555200 SOFTWARE - NEW PURCHASES			708.69	
	559100 OTHER OPERATING EXP	265.29		1,439.29	
	Major Account 520000 Total	49,239.28		674,393.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	951.50		14,146.95	
	571900 MEALS-ONE DAY TRAVEL			79.67	
	572100 COMMERCIAL TRANSPORTATIO	37.00		3,576.37	
	573100 STATE-OWNED TRANSPORT	2,263.45		30,642.40	
	574500 PERSONAL VEHICLE MILEAGE			3,127.45	
	575100 MISC TRAVEL EXPENSE			330.70	
	Major Account 570000 Total	3,251.95		51,903.54	
Expenditures	580000 Capital Outlay				

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				
		583000 FURNITURE AND OFFICE EQUIPMENT			607.50	
		Major Account 580000 Total			607.50	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,470.00	
		599100 OTHER GOVERNMENT AID	2,947.31		42,718.98	
		Major Account 590000 Total	2,947.31		45,188.98	
		Fund 28380 Expenditures Total	166,907.36		2,214,363.71	
		Fund 28380 Total	<u>7,017.27</u>	<u>7,017.27</u>	<u>3,626,922.48</u>	<u>3,626,922.48</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,248.18-		149,612.00	
		Fund 28381 Assets Total	1,248.18-		149,612.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,575.19
		Fund 28381 Fund Equity Total				211,575.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.36		8,108.94
		Major Account 480000 Total		574.36		8,108.94
		Fund 28381 Revenues Total		574.36		8,108.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246.63		30,157.39	
		511300 OVERTIME PAYMENTS			58.87	
		511800 COMPENSATORY TIME PAID			91.11	
		512100 VACATION LEAVE EXPENSE	137.12		2,432.16	
		512200 SICK LEAVE EXPENSE	29.60		713.24	
		512300 HOLIDAY LEAVE EXPENSE	19.73		306.68	
		515100 RETIREMENT PLANS EXPENSE	32.43		2,527.92	
		515200 FICA EXPENSE	31.39		2,425.42	
		515400 LIFE & ACCIDENT INS EXP	.06		9.38	
		515500 HEALTH INSURANCE EXPENSE	37.72		4,901.23	
		Major Account 510000 Total	534.68		43,623.40	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3,900.00	
		523600 INTEREST EXPENSE			.27	
		524600 RENT EXPENSE-BUILDINGS	595.24		4,152.04	
		539100 INDIRECT COST ALLOWANCE	692.62		15,349.02	
		Major Account 520000 Total	1,287.86		23,401.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,260.34	
		573100 STATE-OWNED TRANSPORT			787.06	
		Major Account 570000 Total			3,047.40	
		Fund 28381 Expenditures Total	1,822.54		70,072.13	
		Fund 28381 Total	574.36	574.36	219,684.13	219,684.13

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	52,395.57		6,042,304.91	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	52,395.57		6,043,189.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,181.00
		Fund 28390 Fund Equity Total				6,925,181.00
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		116,341.09		2,477,095.44
		454852 WASTE RED & RECYCLING REF		150.00-		1,083.31-
		Major Account 450000 Total		116,191.09		2,476,012.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,265,948.71
		Major Account 470000 Total				1,265,948.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,311.20		321,872.61
		486500 MISCELLANEOUS ADJUSTMENT		22,878.75		100,604.31
		Major Account 480000 Total		45,189.95		422,476.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28390 Revenues Total		161,381.04		4,144,437.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,809.39		101,821.88	
		511300 OVERTIME PAYMENTS			385.46	
		511800 COMPENSATORY TIME PAID	3.05		428.69	
		512100 VACATION LEAVE EXPENSE	267.85		9,944.07	
		512200 SICK LEAVE EXPENSE	126.79		5,221.05	
		512300 HOLIDAY LEAVE EXPENSE	444.64		6,150.19	
		512500 FUNERAL LEAVE EXPENSE			4.20	
		515100 RETIREMENT PLANS EXPENSE	722.77		9,258.70	
		515200 FICA EXPENSE	691.84		8,889.81	
		515400 LIFE & ACCIDENT INS EXP	3.67		39.67	
		515500 HEALTH INSURANCE EXPENSE	1,252.42		19,171.61	
		Major Account 510000 Total	12,322.42		161,315.33	
Expenditures	520000	Operating Expenses				

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	403.71		5,622.32	
	521200 COM EXPENSE - VOICE/DATA			11.93	
	521300 FREIGHT EXPENSE			12.50	
	521500 PUBLICATION & PRINT EXP	26.75		8,518.20	
	521900 AWARDS EXPENSE			475.20	
	522100 DUES & SUBSCRIPTION EXP	80.00		3,467.25	
	522200 CONFERENCE REGISTRATION			1,680.00	
	523600 INTEREST EXPENSE			3.58	
	531100 OFFICE SUPPLIES EXPENSE	460.57		1,539.50	
	539100 INDIRECT COST ALLOWANCE	3,868.71		52,586.94	
	542100 SOS TEMP SERV - PERSONNEL	47.87		883.37	
	554900 OTHER CONTRACTUAL SERVICES			113,089.75	
	555200 SOFTWARE - NEW PURCHASES			213.67	
	559100 OTHER OPERATING EXP	3.70		20.35	
	Major Account 520000 Total	4,891.31		188,124.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,630.25	
	571900 MEALS-ONE DAY TRAVEL			27.91	
	572100 COMMERCIAL TRANSPORTATIO			3,254.58	
	573100 STATE-OWNED TRANSPORT	59.40		749.12	
	574500 PERSONAL VEHICLE MILEAGE			1,042.16	
	575100 MISC TRAVEL EXPENSE			147.81	
	Major Account 570000 Total	59.40		7,851.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	91,712.34		4,669,137.26	
	Major Account 590000 Total	91,712.34		4,669,137.26	
	Fund 28390 Expenditures Total	108,985.47		5,026,428.98	
	Fund 28390 Total	161,381.04	161,381.04	11,069,618.76	11,069,618.76

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	114.20		30,576.86	
	Fund 28391 Assets Total	114.20		30,576.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,142.09
	Fund 28391 Fund Equity Total				29,142.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.20		1,434.77
	Major Account 480000 Total		114.20		1,434.77
	Fund 28391 Revenues Total		114.20		1,434.77
	Fund 28391 Total	114.20	114.20	30,576.86	30,576.86

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	4,434.96		706,367.88	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	4,434.96		706,913.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,422.54
	Fund 28400 Fund Equity Total				710,422.54
Revenues	450000 Taxes				
	455101 LITTER FEE		941.26		1,600,728.65
	Major Account 450000 Total		941.26		1,600,728.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,700.20		66,800.14
	484500 REIMB NON-GOVT SOURCES				283.27
	486500 MISCELLANEOUS ADJUSTMENT		10,163.65		39,321.24
	Major Account 480000 Total		12,863.85		106,404.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		13,805.11		1,697,133.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,694.08		55,774.83	
	511300 OVERTIME PAYMENTS			29.67	
	511800 COMPENSATORY TIME PAID			5.04	
	512100 VACATION LEAVE EXPENSE	226.97		5,577.76	
	512200 SICK LEAVE EXPENSE	236.87		2,475.83	
	512300 HOLIDAY LEAVE EXPENSE	248.09		3,427.23	
	515100 RETIREMENT PLANS EXPENSE	404.82		5,038.64	
	515200 FICA EXPENSE	393.76		4,898.21	
	515400 LIFE & ACCIDENT INS EXP	2.15		26.46	
	515500 HEALTH INSURANCE EXPENSE	578.88		6,827.65	
	Major Account 510000 Total	6,785.62		84,081.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.29	
	521300 FREIGHT EXPENSE			12.50	
	521500 PUBLICATION & PRINT EXP			40.22	
	521900 AWARDS EXPENSE			166.00	
	522100 DUES & SUBSCRIPTION EXP			1,051.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	523600 INTEREST EXPENSE			1.65	
	531100 OFFICE SUPPLIES EXPENSE			96.43	
	539100 INDIRECT COST ALLOWANCE	2,459.53		28,648.96	
	554900 OTHER CONTRACTUAL SERVICES			52,502.75	
	555200 SOFTWARE - NEW PURCHASES			71.22	
	Major Account 520000 Total	2,584.53		82,717.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			575.33	
	572100 COMMERCIAL TRANSPORTATIO			139.65	
	573100 STATE-OWNED TRANSPORT			168.80	
	574500 PERSONAL VEHICLE MILEAGE			659.90	
	575100 MISC TRAVEL EXPENSE			15.69	
	Major Account 570000 Total			1,559.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,532,283.50	
	Major Account 590000 Total			1,532,283.50	
	Fund 28400 Expenditures Total	9,370.15		1,700,641.96	
	Fund 28400 Total	13,805.11	13,805.11	2,407,555.84	2,407,555.84

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,873.21-		25,222.58	
		Fund 28410 Assets Total	9,873.21-		25,222.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.60-		
		Fund 28410 Liabilities Total		47.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,994.84
		Fund 28410 Fund Equity Total				48,994.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,531.00
		Major Account 460000 Total				3,531.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				83,933.78
		474100 GENERAL BUSINESS FEES				500.00
		Major Account 470000 Total				84,433.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.71		1,530.67
		Major Account 480000 Total		169.71		1,530.67
		Fund 28410 Revenues Total		169.71		89,495.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,191.14		45,704.35	
		511800 COMPENSATORY TIME PAID			592.62	
		512100 VACATION LEAVE EXPENSE	77.17		4,406.84	
		512200 SICK LEAVE EXPENSE	68.50		1,432.47	
		512300 HOLIDAY LEAVE EXPENSE	173.15		2,694.65	
		512500 FUNERAL LEAVE EXPENSE			339.80	
		515100 RETIREMENT PLANS EXPENSE	262.81		4,131.43	
		515200 FICA EXPENSE	246.00		3,853.91	
		515400 LIFE & ACCIDENT INS EXP	1.34		19.20	
		515500 HEALTH INSURANCE EXPENSE	756.56		11,799.65	
		Major Account 510000 Total	4,776.67		74,974.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			102.18	
		521500 PUBLICATION & PRINT EXP			65.70	
		522200 CONFERENCE REGISTRATION			358.35	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1.78	
	531100 OFFICE SUPPLIES EXPENSE			63.58	
	534700 ENG TECH & COMM SUP EXP	21.20		288.38	
	539100 INDIRECT COST ALLOWANCE	2,761.98		23,838.46	
	542100 SOS TEMP SERV - PERSONNEL	2,189.95		2,335.15	
	545000 LABORATORY SERVICES			1,920.16	
	554900 OTHER CONTRACTUAL SERVICES			204.93	
	Major Account 520000 Total	4,973.13		29,178.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,084.78	
	572100 COMMERCIAL TRANSPORTATIO			253.11	
	573100 STATE-OWNED TRANSPORT	245.52		3,596.18	
	574500 PERSONAL VEHICLE MILEAGE			764.41	
	575100 MISC TRAVEL EXPENSE			78.14	
	Major Account 570000 Total	245.52		8,776.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			337.50	
	Major Account 580000 Total			337.50	
	Fund 28410 Expenditures Total	9,995.32		113,267.71	
	Fund 28410 Total	122.11	122.11	138,490.29	138,490.29

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	5,661.32-		20,601.40	
		Fund 28411 Assets Total	5,661.32-		20,601.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,320.11
		Fund 28411 Fund Equity Total				26,320.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.68		1,175.88
		Major Account 480000 Total		98.68		1,175.88
		Fund 28411 Revenues Total		98.68		1,175.88
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	5,760.00		6,894.59	
		Major Account 520000 Total	5,760.00		6,894.59	
		Fund 28411 Expenditures Total	5,760.00		6,894.59	
		Fund 28411 Total	98.68	98.68	27,495.99	27,495.99

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	6.60		1,766.45	
		Fund 28412 Assets Total	6.60		1,766.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,683.57
		Fund 28412 Fund Equity Total				1,683.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.60		82.88
		Major Account 480000 Total		6.60		82.88
		Fund 28412 Revenues Total		6.60		82.88
		Fund 28412 Total	6.60	6.60	1,766.45	1,766.45

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	114.20		30,649.54	
	Fund 28413 Assets Total	114.20		30,649.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,567.57
	Fund 28413 Fund Equity Total				504,567.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.20		15,305.97
	Major Account 480000 Total		114.20		15,305.97
	Fund 28413 Revenues Total		114.20		15,305.97
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			489,224.00	
	Major Account 520000 Total			489,224.00	
	Fund 28413 Expenditures Total			489,224.00	
	Fund 28413 Total	114.20	114.20	519,873.54	519,873.54

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	8,963.12		190,211.74	
	Fund 28420 Assets Total	8,963.12		190,211.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,657.64
	Fund 28420 Fund Equity Total				153,657.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8,983.00		41,663.00
	Major Account 470000 Total		8,983.00		41,663.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.88		8,227.55
	Major Account 480000 Total		679.88		8,227.55
	Fund 28420 Revenues Total		9,662.88		49,890.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208.41		3,210.80	
	512100 VACATION LEAVE EXPENSE	23.23		230.86	
	512200 SICK LEAVE EXPENSE	5.38		82.39	
	512300 HOLIDAY LEAVE EXPENSE	11.05		156.87	
	512500 FUNERAL LEAVE EXPENSE			8.54	
	515100 RETIREMENT PLANS EXPENSE	18.56		276.25	
	515200 FICA EXPENSE	17.86		260.73	
	515400 LIFE & ACCIDENT INS EXP	.10		1.25	
	515500 HEALTH INSURANCE EXPENSE	26.78		588.79	
	Major Account 510000 Total	311.37		4,816.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.36		696.72	
	523600 INTEREST EXPENSE			.02	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	539100 INDIRECT COST ALLOWANCE	121.39		1,963.89	
	554900 OTHER CONTRACTUAL SERVICES	182.64		5,662.72	
	555200 SOFTWARE - NEW PURCHASES			28.49	
	Major Account 520000 Total	388.39		8,401.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.21	
	571900 MEALS-ONE DAY TRAVEL			3.99	
	573100 STATE-OWNED TRANSPORT			89.93	
	Major Account 570000 Total			118.13	

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	570000 Travel Expenses				
	Fund 28420 Expenditures Total	<u>699.76</u>		<u>13,336.45</u>	
	Fund 28420 Total	<u>9,662.88</u>	<u>9,662.88</u>	<u>203,548.19</u>	<u>203,548.19</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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	.58		154.08	
	Fund 28430 Assets Total	.58		154.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146.83
	Fund 28430 Fund Equity Total				146.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		7.25
	Major Account 480000 Total		.58		7.25
	Fund 28430 Revenues Total		.58		7.25
	Fund 28430 Total	.58	.58	154.08	154.08

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	3,289.23		83,966.82	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	3,289.23		84,188.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,057.44
		Fund 28450 Fund Equity Total				96,057.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
		475100 REGISTRATION / LICENSE F		1,925.00		2,810.00
		475200 EXAMINATION FEES		10,186.25		86,800.00
		Major Account 470000 Total		13,111.25		90,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.82		4,643.45
		486500 MISCELLANEOUS ADJUSTMENT		100.00-		135.00-
		Major Account 480000 Total		230.82		4,508.45
		Fund 28450 Revenues Total		13,342.07		95,118.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,370.23		44,044.20	
		511300 OVERTIME PAYMENTS			145.24	
		511800 COMPENSATORY TIME PAID			7.57	
		512100 VACATION LEAVE EXPENSE	733.72		4,879.24	
		512200 SICK LEAVE EXPENSE	69.66		1,241.72	
		512300 HOLIDAY LEAVE EXPENSE	249.91		2,586.67	
		515100 RETIREMENT PLANS EXPENSE	406.08		3,961.45	
		515200 FICA EXPENSE	385.28		3,761.48	
		515400 LIFE & ACCIDENT INS EXP	1.74		17.47	
		515500 HEALTH INSURANCE EXPENSE	1,023.73		9,743.56	
		Major Account 510000 Total	7,240.35		70,388.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	279.04		857.22	
		521300 FREIGHT EXPENSE			10.45	
		521500 PUBLICATION & PRINT EXP			141.05	
		522200 CONFERENCE REGISTRATION			736.80	
		523600 INTEREST EXPENSE			2.21	
		531100 OFFICE SUPPLIES EXPENSE			150.77	
		534700 ENG TECH & COMM SUP EXP			6.20	

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				
	538100 VEHICLE & EQUIP SUP EXP			20.01	
	539100 INDIRECT COST ALLOWANCE	2,428.07		21,600.62	
	542100 SOS TEMP SERV - PERSONNEL	50.74		1,311.73	
	554900 OTHER CONTRACTUAL SERVICES	54.64		6,983.66	
	555200 SOFTWARE - NEW PURCHASES			113.96	
	Major Account 520000 Total	2,812.49		31,934.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,937.59	
	572100 COMMERCIAL TRANSPORTATIO			591.10	
	573100 STATE-OWNED TRANSPORT			2,128.74	
	574500 PERSONAL VEHICLE MILEAGE			6.41	
	Major Account 570000 Total			4,663.84	
	Fund 28450 Expenditures Total	10,052.84		106,987.12	
	Fund 28450 Total	13,342.07	13,342.07	191,175.89	191,175.89

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,410.34		10,015.46	
		Fund 28451 Assets Total	6,410.34		10,015.46	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,650.00		11,250.00
		Major Account 470000 Total		7,650.00		11,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.54		18.66
		Major Account 480000 Total		13.54		18.66
		Fund 28451 Revenues Total		7,663.54		11,268.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	956.77		956.77	
		512100 VACATION LEAVE EXPENSE	2.27		2.27	
		512200 SICK LEAVE EXPENSE	9.35		9.35	
		512300 HOLIDAY LEAVE EXPENSE	46.21		46.21	
		515100 RETIREMENT PLANS EXPENSE	75.99		75.99	
		515200 FICA EXPENSE	67.13		67.13	
		515400 LIFE & ACCIDENT INS EXP	.36		.36	
		515500 HEALTH INSURANCE EXPENSE	95.12		95.12	
		Major Account 510000 Total	1,253.20		1,253.20	
		Fund 28451 Expenditures Total	1,253.20		1,253.20	
		Fund 28451 Total	7,663.54	7,663.54	11,268.66	11,268.66

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,272.30-		222,816.73	
		Fund 28459 Assets Total	5,272.30-		222,816.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,591.09
		Fund 28459 Fund Equity Total				22,591.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,465.00		424,661.81
		475200 EXAMINATION FEES				3,535.00
		Major Account 470000 Total		11,465.00		428,196.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		868.58		6,642.34
		484500 REIMB NON-GOVT SOURCES				35.00-
		485100 FINES FORFEITS & PENALTI		1,800.00		5,165.00
		486500 MISCELLANEOUS ADJUSTMENT				528.70-
		Major Account 480000 Total		2,668.58		11,243.64
		Fund 28459 Revenues Total		14,133.58		439,440.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,426.08		102,445.97	
		511300 OVERTIME PAYMENTS			470.82	
		511800 COMPENSATORY TIME PAID	.22		38.10	
		512100 VACATION LEAVE EXPENSE	1,142.15		12,846.64	
		512200 SICK LEAVE EXPENSE	274.54		3,307.94	
		512300 HOLIDAY LEAVE EXPENSE	476.56		6,374.20	
		512500 FUNERAL LEAVE EXPENSE			15.79	
		515100 RETIREMENT PLANS EXPENSE	772.74		9,397.55	
		515200 FICA EXPENSE	717.41		8,714.89	
		515400 LIFE & ACCIDENT INS EXP	3.43		42.01	
		515500 HEALTH INSURANCE EXPENSE	1,935.72		24,527.77	
		Major Account 510000 Total	13,748.85		168,181.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.88		142.86	
		521300 FREIGHT EXPENSE			10.46	
		521500 PUBLICATION & PRINT EXP			3,635.75	
		522100 DUES & SUBSCRIPTION EXP			115.00	
		522200 CONFERENCE REGISTRATION			1,092.10	
		523600 INTEREST EXPENSE			3.77	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	53.67		368.46	
	539100 INDIRECT COST ALLOWANCE	4,461.37		51,740.35	
	541700 LEGAL RELATED EXPENSE	101.14		1,357.14	
	542100 SOS TEMP SERV - PERSONNEL	350.80		4,413.74	
	545000 LABORATORY SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES			2,924.52	
	555200 SOFTWARE - NEW PURCHASES			113.95	
	Major Account 520000 Total	<u>5,174.86</u>		<u>66,118.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,008.99	
	572100 COMMERCIAL TRANSPORTATIO			753.38	
	573100 STATE-OWNED TRANSPORT	482.17		2,523.15	
	574500 PERSONAL VEHICLE MILEAGE			600.76	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total	<u>482.17</u>		<u>4,915.03</u>	
	Fund 28459 Expenditures Total	<u>19,405.88</u>		<u>239,214.81</u>	
	Fund 28459 Total	<u>14,133.58</u>	<u>14,133.58</u>	<u>462,031.54</u>	<u>462,031.54</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	286,987.24		1,854,973.06	
		Fund 28460 Assets Total	286,987.24		1,854,973.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,438,413.54
		Fund 28460 Fund Equity Total				1,438,413.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		457,977.98		1,495,072.35
		Major Account 470000 Total		457,977.98		1,495,072.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,237.35		15,297.70
		486500 MISCELLANEOUS ADJUSTMENT		100,000.00-		200,000.00-
		Major Account 480000 Total		94,762.65-		184,702.30-
		Fund 28460 Revenues Total		363,215.33		1,310,370.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,692.55		346,769.13	
		511300 OVERTIME PAYMENTS	212.22		621.08	
		511800 COMPENSATORY TIME PAID			115.81	
		512100 VACATION LEAVE EXPENSE	3,448.75		38,328.55	
		512200 SICK LEAVE EXPENSE	2,059.69		24,375.08	
		512300 HOLIDAY LEAVE EXPENSE	1,641.84		21,596.27	
		512500 FUNERAL LEAVE EXPENSE			1,295.28	
		515100 RETIREMENT PLANS EXPENSE	2,699.83		32,428.19	
		515200 FICA EXPENSE	2,604.44		31,303.07	
		515400 LIFE & ACCIDENT INS EXP	9.02		107.54	
		515500 HEALTH INSURANCE EXPENSE	3,776.83		47,955.79	
		516400 UNEMPLOYM COMP INS EXP			3,312.00	
		Major Account 510000 Total	45,145.17		548,207.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.34		1,053.22	
		521200 COM EXPENSE - VOICE/DATA			.99	
		521500 PUBLICATION & PRINT EXP			1,464.17	
		522100 DUES & SUBSCRIPTION EXP			2,321.70	
		522200 CONFERENCE REGISTRATION	80.00		999.83	
		523600 INTEREST EXPENSE			2.64	
		531100 OFFICE SUPPLIES EXPENSE			15.32	
		538100 VEHICLE & EQUIP SUP EXP			49.61	

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				
	539100 INDIRECT COST ALLOWANCE	15,194.70		176,738.49	
	541100 ACCTG & AUDITING SERVICES	14,163.50		37,319.83	
	542100 SOS TEMP SERV - PERSONNEL			1,480.53	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	500.00		37,275.72	
	559100 OTHER OPERATING EXP	5.92		8.88	
	Major Account 520000 Total	<u>30,110.46</u>		<u>262,730.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,882.82	
	572100 COMMERCIAL TRANSPORTATIO			527.02	
	573100 STATE-OWNED TRANSPORT	842.37		5,414.40	
	574500 PERSONAL VEHICLE MILEAGE	60.09		2,267.62	
	575100 MISC TRAVEL EXPENSE			30.45	
	Major Account 570000 Total	<u>972.46</u>		<u>10,122.31</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			72,749.50	
	Major Account 590000 Total			<u>72,749.50</u>	
	Fund 28460 Expenditures Total	<u>76,228.09</u>		<u>893,810.53</u>	
	Fund 28460 Total	<u>363,215.33</u>	<u>363,215.33</u>	<u>2,748,783.59</u>	<u>2,748,783.59</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2008

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	73,337.00		97,169.30	
	Fund 28462 Assets Total	<u>73,337.00</u>		<u>97,169.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,110.30
	Fund 28462 Fund Equity Total				<u>34,110.30</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00		200,000.00
	Major Account 480000 Total		<u>100,000.00</u>		<u>200,000.00</u>
	Fund 28462 Revenues Total		<u>100,000.00</u>		<u>200,000.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,663.00		136,941.00	
	Major Account 590000 Total	<u>26,663.00</u>		<u>136,941.00</u>	
	Fund 28462 Expenditures Total	<u>26,663.00</u>		<u>136,941.00</u>	
	Fund 28462 Total	<u>100,000.00</u>	<u>100,000.00</u>	<u>234,110.30</u>	<u>234,110.30</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	399,730.66		7,589,786.82	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	399,730.66		7,589,986.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,020.77		29,075.20
		211900 AAI DUE TO VENDOR (SYSTE		336,626.17-		8,274.40
		Fund 28490 Liabilities Total		307,605.40-		37,349.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,472,811.19
		Fund 28490 Fund Equity Total				6,472,811.19
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,362,581.00		11,578,633.29
		453252 PETRO REL REM ACTION RFDS		463.00-		46,385.00-
		Major Account 450000 Total		1,362,118.00		11,532,248.29
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,710.00		515,130.00
		Major Account 470000 Total		1,710.00		515,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,452.71		317,704.70
		481200 GAIN OR LOSS-SALE OF INV				65,236.79
		486500 MISCELLANEOUS ADJUSTMENTS				141,181.70
		Major Account 480000 Total		26,452.71		524,123.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,577,890.17-
		Major Account 490000 Total				1,577,890.17-
		Fund 28490 Revenues Total		1,390,280.71		10,993,611.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,476.55		528,042.71	
		511300 OVERTIME PAYMENTS	761.76		12,073.67	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			248.43	
		511900 SUPPLEMENTAL			507.17	
		512100 VACATION LEAVE EXPENSE	5,262.90		53,300.73	
		512200 SICK LEAVE EXPENSE	823.67		22,019.21	
		512300 HOLIDAY LEAVE EXPENSE	2,510.03		31,410.27	

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			1,327.15	
	512600 CIVIL LEAVE EXPENSE			4.41-	
	512800 ADMINISTRATIVE LEAVE			156.21	
	515100 RETIREMENT PLANS EXPENSE	4,106.02		48,747.94	
	515200 OASDI EXPENSE	3,821.43		45,461.44	
	515400 LIFE & ACCIDENT INS EXP	19.85		237.37	
	515500 HEALTH INSURANCE EXPENSE	10,837.51		125,699.52	
	Major Account 510000 Total	73,619.72		869,727.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.05		3,720.42	
	521500 PUBLICATION & PRINT EXP	128.58		2,361.31	
	522100 DUES & SUBSCRIPTION EXP			1,910.10	
	522200 CONFERENCE REGISTRATION			921.00	
	523500 PROMPT PAY INTEREST			2,744.56	
	523600 INTEREST EXPENSE			52.88	
	524600 RENT EXPENSE-BUILDINGS	8,208.66		96,289.35	
	526100 REP & MAINT-REAL PROPERT			3,006.75	
	531100 OFFICE SUPPLIES EXPENSE	38.54		1,179.26	
	534700 ENG TECH & COMM SUP EXP	4.05-		187.41	
	538100 VEHICLE & EQUIP SUP EXP			96.05	
	539100 INDIRECT COST ALLOWANCE	23,016.42		279,959.56	
	541700 LEGAL RELATED EXPENSE			3,857.94	
	542100 SOS TEMP SERV - PERSONNEL	1,383.79		20,638.31	
	554900 OTHER CONTRACTUAL SERVICES	216,280.88		2,044,704.08	
	559100 OTHER OPERATING EXP	36.26		204.98	
	Major Account 520000 Total	249,382.13		2,461,833.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.57		4,393.67	
	571900 MEALS-ONE DAY TRAVEL			16.18	
	572100 COMMERCIAL TRANSPORTATIO			976.59	
	573100 STATE-OWNED TRANSPORT	471.04		7,602.22	
	574500 PERSONAL VEHICLE MILEAGE			9,621.98	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	510.61		22,646.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	359,432.19		6,559,577.27	
	Major Account 590000 Total	359,432.19		6,559,577.27	

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	590000	Government Aid				
		Fund 28490 Expenditures Total	<u>682,944.65</u>		<u>9,913,785.28</u>	
		Fund 28490 Total	<u>1,082,675.31</u>	<u>1,082,675.31</u>	<u>17,503,772.10</u>	<u>17,503,772.10</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	246,408.16		2,535,616.82	
	Fund 28630 Assets Total	246,408.16		2,535,616.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,834.16-		
	Fund 28630 Liabilities Total		19,834.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,155,109.57
	Fund 28630 Fund Equity Total				2,155,109.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		290,815.45		720,072.89
	Major Account 470000 Total		290,815.45		720,072.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,396.21		23,945.48
	486500 MISCELLANEOUS ADJUSTMENT				3,200.00
	Major Account 480000 Total		8,396.21		27,145.48
	Fund 28630 Revenues Total		299,211.66		747,218.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,819.16		92,498.29	
	511300 OVERTIME PAYMENTS	141.09		550.30	
	511800 COMPENSATORY TIME PAID			112.30	
	512100 VACATION LEAVE EXPENSE	1,762.21		10,623.50	
	512200 SICK LEAVE EXPENSE	717.15		7,776.27	
	512300 HOLIDAY LEAVE EXPENSE	503.21		5,750.28	
	512500 FUNERAL LEAVE EXPENSE			2.97	
	515100 RETIREMENT PLANS EXPENSE	819.38		8,784.53	
	515200 FICA EXPENSE	774.45		8,410.36	
	515400 LIFE & ACCIDENT INS EXP	3.13		32.39	
	515500 HEALTH INSURANCE EXPENSE	1,574.68		13,794.93	
	516400 UNEMPLOYM COMP INS EXP			3,312.00	
	Major Account 510000 Total	14,114.46		151,648.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.52		721.04	
	521200 COM EXPENSE - VOICE/DATA			.99	
	521500 PUBLICATION & PRINT EXP			2,149.30	
	522100 DUES & SUBSCRIPTION EXP			1,863.70	
	522200 CONFERENCE REGISTRATION			409.83	

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				
	523600 INTEREST EXPENSE			2.96	
	531100 OFFICE SUPPLIES EXPENSE			16.34	
	538100 VEHICLE & EQUIP SUP EXP			49.62	
	539100 INDIRECT COST ALLOWANCE	3,504.36		48,761.33	
	541100 ACCTG & AUDITING SERVICES	12,119.00		81,827.55	
	554900 OTHER CONTRACTUAL SERVICES			73,974.15	
	559100 OTHER OPERATING EXP	3,200.00		3,200.00	
	Major Account 520000 Total	18,854.88		212,976.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			811.57	
	572100 COMMERCIAL TRANSPORTATIO			266.72	
	573100 STATE-OWNED TRANSPORT			463.96	
	574500 PERSONAL VEHICLE MILEAGE			526.24	
	575100 MISC TRAVEL EXPENSE			17.70	
	Major Account 570000 Total			2,086.19	
	Fund 28630 Expenditures Total	32,969.34		366,711.12	
	Fund 28630 Total	279,377.50	279,377.50	2,902,327.94	2,902,327.94

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,544.59-		139,710.53	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	7,544.59-		142,780.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,624.49		12,624.49
		211900 AAI DUE TO VENDOR (SYSTE		2,502.19-		2,619.65
		Fund 48410 Liabilities Total		10,122.30		15,244.14
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				1,482.24
		349100 UNDESIGNATED				413,560.42
		Fund 48410 Fund Equity Total				415,042.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		504,313.00		6,283,978.00
		Major Account 460000 Total		504,313.00		6,283,978.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		740.92		10,089.81
		486500 MISCELLANEOUS ADJUSTMENT				1,000.50
		Major Account 480000 Total		740.92		11,090.31
		Fund 48410 Revenues Total		505,053.92		6,295,068.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,146.98		1,237,636.83	
		511300 OVERTIME PAYMENTS	3,044.86		14,286.34	
		511800 COMPENSATORY TIME PAID	537.94		9,991.54	
		512100 VACATION LEAVE EXPENSE	12,023.80		124,290.40	
		512200 SICK LEAVE EXPENSE	3,810.77		48,033.73	
		512300 HOLIDAY LEAVE EXPENSE	6,777.47		67,256.98	
		512500 FUNERAL LEAVE EXPENSE			2,244.70	
		512600 CIVIL LEAVE EXPENSE	192.33		196.74	
		512800 ADMINISTRATIVE LEAVE EXP			149.47	
		515100 RETIREMENT PLANS EXPENSE	11,202.50		111,137.75	
		515200 FICA EXPENSE	10,849.85		107,215.08	
		515400 LIFE & ACCIDENT INS EXP	52.28		512.84	
		515500 HEALTH INSURANCE EXPENSE	27,597.22		266,163.74	
		516200 TUITION ASSISTANCE			131.04	
		Major Account 510000 Total	203,236.00		1,989,247.18	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.80		1,323.55	
	521200 COM EXPENSE - VOICE/DATA			65.52	
	521300 FREIGHT EXPENSE	494.12		9,042.72	
	521500 PUBLICATION & PRINT EXP	569.45		22,021.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		19,599.27	
	522200 CONFERENCE REGISTRATION	2,249.00		12,605.35	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		4,315.94	
	523600 INTEREST EXPENSE			45.45	
	524600 RENT EXPENSE-BUILDINGS	1,814.55		10,894.89	
	525500 RENT EXP-OTHER PERS PROP			142.68	
	526100 REP & MAINT-REAL PROPERT	86.07		295.22	
	527200 REP & MAINT-MOTOR VEHICL	34.65		691.94	
	531100 OFFICE SUPPLIES EXPENSE	956.70		9,920.53	
	532100 NON-CAPITALIZED EQUIP PU			891.75	
	534700 ENG TECH & COMM SUP EXP	17,346.80		108,351.91	
	534900 MISCELLANEOUS SUP EXP			39.73	
	538100 VEHICLE & EQUIP SUP EXP	209.02		601.44	
	539100 INDIRECT COST ALLOWANCE	65,823.84		775,377.72	
	541700 LEGAL RELATED EXPENSE			227.28	
	542100 SOS TEMP SERV - PERSONNEL	19,518.03		181,611.34	
	545000 LABORATORY SERVICES	13,853.50		300,670.50	
	549200 JANITORIAL SERVICES	220.00		393.00	
	554900 OTHER CONTRACTUAL SERVICE	182,329.83		2,952,933.71	
	555200 SOFTWARE - NEW PURCHASES			12,537.01	
	559100 OTHER OPERATING EXP	295.47		4,266.43	
	Major Account 520000 Total	307,504.83		4,428,865.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,786.02		35,813.05	
	571900 MEALS-ONE DAY TRAVEL	6.75		176.27	
	572100 COMMERCIAL TRANSPORTATIO	413.49		5,990.19	
	573100 STATE-OWNED TRANSPORT	8,725.73		98,806.39	
	574500 PERSONAL VEHICLE MILEAGE	47.99		4,085.08	
	575100 MISC TRAVEL EXPENSE			417.78	
	Major Account 570000 Total	11,979.98		145,288.76	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			19,173.10	
	Major Account 580000 Total			19,173.10	
	Fund 48410 Expenditures Total	522,720.81		6,582,574.92	

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	580000	Capital Outlay				
		Fund 48410 Total	<u>515,176.22</u>	<u>515,176.22</u>	<u>6,725,355.11</u>	<u>6,725,355.11</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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			3,353.64	
	Fund 48413 Assets Total			3,353.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,353.64
	Fund 48413 Fund Equity Total				3,353.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,429,600.00
	Major Account 460000 Total				5,429,600.00
	Fund 48413 Revenues Total				5,429,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,429,600.00	
	Major Account 590000 Total			5,429,600.00	
	Fund 48413 Expenditures Total			5,429,600.00	
	Fund 48413 Total			5,432,953.64	5,432,953.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.52		23,410.90	
	Fund 48414 Assets Total	83.52		23,410.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,586.69
	Fund 48414 Fund Equity Total				22,586.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.52		824.21
	Major Account 480000 Total		83.52		824.21
	Fund 48414 Revenues Total		83.52		824.21
	Fund 48414 Total	83.52	83.52	23,410.90	23,410.90

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,806.00-
	Fund 48416 Fund Equity Total				67,806.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,838.00		5,563,649.00
	Major Account 460000 Total		22,838.00		5,563,649.00
	Fund 48416 Revenues Total		22,838.00		5,563,649.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,838.00		5,440,920.00	
	599101 LOAN FORGIVENESS			54,923.00	
	Major Account 590000 Total	22,838.00		5,495,843.00	
	Fund 48416 Expenditures Total	22,838.00		5,495,843.00	
	Fund 48416 Total	<u>22,838.00</u>	<u>22,838.00</u>	<u>5,495,843.00</u>	<u>5,495,843.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	495.03		12,148.14	
		Fund 48418 Assets Total	495.03		12,148.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		588,992.61-		
		Fund 48418 Liabilities Total		588,992.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,427.77
		Fund 48418 Fund Equity Total				4,427.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		603,295.00		1,544,614.00
		Major Account 460000 Total		603,295.00		1,544,614.00
		Fund 48418 Revenues Total		603,295.00		1,544,614.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,599.41		41,157.16	
		512100 VACATION LEAVE EXPENSE	692.76		2,130.07	
		512200 SICK LEAVE EXPENSE	137.24		4,241.82	
		512300 HOLIDAY LEAVE EXPENSE	163.27		2,337.72	
		512500 FUNERAL LEAVE EXPENSE			922.00	
		515100 RETIREMENT PLANS EXPENSE	268.99		3,802.92	
		515200 FICA EXPENSE	242.14		3,428.90	
		515400 LIFE & ACCIDENT INS EXP	1.08		16.09	
		515500 HEALTH INSURANCE EXPENSE	763.66		10,647.09	
		Major Account 510000 Total	4,868.55		68,683.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.37	
		521500 PUBLICATION & PRINT EXP			35.34	
		523600 INTEREST EXPENSE			1.93	
		539100 INDIRECT COST ALLOWANCE	2,129.62		21,179.19	
		542100 SOS TEMP SERV - PERSONNEL	7.65		478.03	
		554900 OTHER CONTRACTUAL SERVICES	6,801.54		1,357,492.25	
		Major Account 520000 Total	8,938.81		1,379,231.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			123.95	
		573100 STATE-OWNED TRANSPORT			861.66	
		Major Account 570000 Total			985.61	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			87,993.14	
	Major Account 590000 Total			87,993.14	
	Fund 48418 Expenditures Total	13,807.36		1,536,893.63	
	Fund 48418 Total	<u>14,302.39</u>	<u>14,302.39</u>	<u>1,549,041.77</u>	<u>1,549,041.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,087.82-		35,042.10	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	55,087.82-		35,493.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,333.13-
		211900 AAI DUE TO VENDOR (SYSTE		12,225.07-		
		Fund 48420 Liabilities Total		12,225.07-		1,333.13-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,507.36
		Fund 48420 Fund Equity Total				139,507.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144,291.02		1,624,174.26
		Major Account 460000 Total		144,291.02		1,624,174.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.22		4,268.03
		484500 REIMB NON-GOVT SOURCES				810.26
		486500 MISCELLANEOUS ADJUSTMENT		1,017.29		10,183.05
		Major Account 480000 Total		1,370.51		15,261.34
		Fund 48420 Revenues Total		145,661.53		1,639,435.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,827.93		539,443.28	
		511300 OVERTIME PAYMENTS	430.64		2,468.19	
		511700 EMPLOYEE BONUSES			62.50	
		511800 COMPENSATORY TIME PAID	290.68		2,596.15	
		512100 VACATION LEAVE EXPENSE	3,205.42		46,402.76	
		512200 SICK LEAVE EXPENSE	2,110.05		26,544.77	
		512300 HOLIDAY LEAVE EXPENSE	3,228.03		29,664.43	
		512500 FUNERAL LEAVE EXPENSE	312.68		1,392.68	
		512600 CIVIL LEAVE EXPENSE			214.13	
		515100 RETIREMENT PLANS EXPENSE	5,346.86		48,471.82	
		515200 OASDI EXPENSE	5,080.94		46,378.19	
		515400 LIFE & ACCIDENT INS EXP	24.43		223.08	
		515500 HEALTH INSURANCE EXPENSE	10,757.50		99,320.16	
		Major Account 510000 Total	92,615.16		843,182.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		17.89	

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				
	521200 COM EXPENSE - VOICE/DATA	197.40		302.03	
	521300 FREIGHT EXPENSE			171.45	
	521500 PUBLICATION & PRINT EXP			8,036.92	
	522100 DUES & SUBSCRIPTION EXP			878.00	
	522200 CONFERENCE REGISTRATION			6,082.03	
	523600 INTEREST EXPENSE			22.76	
	531100 OFFICE SUPPLIES EXPENSE	140.72		3,358.67	
	532100 NON-CAPITALIZED EQUIP PU			1,321.25	
	534600 ED & RECREATIONAL SUP EX			85.55	
	534700 ENG TECH & COMM SUP EXP			306.68	
	538100 VEHICLE & EQUIP SUP EXP			14.91	
	539100 INDIRECT COST ALLOWANCE	30,093.46		318,963.48	
	541700 LEGAL RELATED EXPENSE			3,579.40	
	542100 SOS TEMP SERV-PERSONNEL	2,995.09		31,487.17	
	554900 OTHER CONTRACTUAL	59,846.15		478,571.09	
	555200 SOFTWARE - NEW PURCHASES			1,108.68	
	559100 OTHER OPERATING EXP	503.57		4,034.88	
	Major Account 520000 Total	93,778.23		858,342.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,829.53	
	571900 MEALS-ONE DAY TRAVEL			43.75	
	572100 COMMERCIAL TRANSPORTATIO	1,706.49		10,269.11	
	573100 STATE-OWNED TRANSPORTATION	424.40		9,582.27	
	574500 PERSONAL VEHICLE MILEAGE			3,921.89	
	575100 MISC TRAVEL EXPENSE			449.82	
	Major Account 570000 Total	2,130.89		40,096.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			495.00	
	Major Account 580000 Total			495.00	
	Fund 48420 Expenditures Total	188,524.28		1,742,116.35	
	Fund 48420 Total	133,436.46	133,436.46	1,777,609.83	1,777,609.83

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	48,146.29		186,085.67	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	48,146.29		186,797.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,100.00
		211900 AAI DUE TO VENDOR (SYSTE		40,890.83		40,890.83
		Fund 48430 Liabilities Total		40,890.83		41,990.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,959.75
		Fund 48430 Fund Equity Total				123,959.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,951.00		1,047,582.00
		Major Account 460000 Total		16,951.00		1,047,582.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.96		4,511.92
		486500 MISCELLANEOUS ADJUSTMENT		991.20		1,417.07
		Major Account 480000 Total		1,522.16		5,928.99
		Fund 48430 Revenues Total		18,473.16		1,053,510.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,408.31-		103,971.54	
		511300 OVERTIME PAYMENTS			467.41	
		511800 COMPENSATORY TIME PAID			220.32	
		512100 VACATION LEAVE EXPENSE	300.48		17,057.68	
		512200 SICK LEAVE EXPENSE	42.47		12,541.23	
		512300 HOLIDAY LEAVE EXPENSE	46.40		10,693.98	
		512400 MILITARY LEAVE EXPENSE			138.08	
		512500 FUNERAL LEAVE EXPENSE			35.95	
		512600 CIVIL LEAVE EXPENSE			5.40	
		515100 RETIREMENT PLANS EXPENSE	73.47		16,110.05	
		515200 FICA EXPENSE	72.77		15,422.50	
		515400 LIFE & ACCIDENT INS EXP	.29		72.83	
		515500 HEALTH INSURANCE EXPENSE	5.64		37,049.77	
		516100 EMPLOYEE RELOCATION			1,200.00	
		Major Account 510000 Total	48,866.79-		214,986.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	258.69		2,345.61	

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				
	521200 COM EXPENSE - VOICE/DATA			28.58	
	521300 FREIGHT EXPENSE	6.81		611.73	
	521500 PUBLICATION & PRINT EXP	280.50		3,947.72	
	522100 DUES & SUBSCRIPTION EXP			254.00	
	522200 CONFERENCE REGISTRATION			1,270.25	
	522500 EMPLOYEE MOVING EXPENSE	182.86		182.86	
	523100 UTILITIES EXPENSE	81.24		1,429.13	
	523600 INTEREST EXPENSE			9.53	
	524600 RENT EXPENSE-BUILDINGS	74.06		510.96	
	525500 RENT EXP-OTHER PERS PROP			52.06	
	526100 REP & MAINT-REAL PROPERT			86.40	
	527200 REP & MAINT-MOTOR VEHICL	9.90		330.76	
	527800 REP & MAINT-OTHER PROPER			265.36	
	531100 OFFICE SUPPLIES EXPENSE			604.00	
	532100 NON-CAPITALIZED EQUIP PU			217.50	
	533100 HOUSEHOLD & INSTIT EXP			68.96	
	534700 ENG TECH & COMM SUP EXP	1,274.72		23,388.74	
	537100 LABORATORY SUP EXP			750.00	
	539100 INDIRECT COST ALLOWANCE	13,266.84		193,064.67	
	542100 SOS TEMP SERV - PERSONNEL	389.25		5,543.54	
	545000 LABORATORY SERVICES	1,153.64		50,402.56	
	547100 EDUCATIONAL SERVICES			50.70	
	549200 JANITORIAL SERVICES			36.00	
	554900 OTHER CONTRACTUAL SERVICES	41,546.81		137,967.31	
	555200 SOFTWARE - NEW PURCHASES			268.43	
	559100 OTHER OPERATING EXP	167.24		729.96	
	Major Account 520000 Total	58,692.56		424,417.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.18		6,516.10	
	571900 MEALS-ONE DAY TRAVEL	10.45		10.45	
	572100 COMMERCIAL TRANSPORTATIO	1.23		1,013.60	
	573100 STATE-OWNED TRANSPORT	668.96		12,444.66	
	574500 PERSONAL VEHICLE MILEAGE	69.94		1,580.32	
	575100 MISC TRAVEL EXPENSE	19.17		474.68	
	Major Account 570000 Total	1,391.93		22,039.81	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,220.50	
	Major Account 580000 Total			2,220.50	

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			369,000.00	
	Major Account 590000 Total			369,000.00	
	Fund 48430 Expenditures Total	11,217.70		1,032,664.37	
	Fund 48430 Total	<u>59,363.99</u>	<u>59,363.99</u>	<u>1,219,461.57</u>	<u>1,219,461.57</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	29,403.27		917,713.92	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	300.00-			
	Fund 48440 Assets Total	29,103.27		918,687.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				802.84
	211900 AAI DUE TO VENDOR (SYSTE		129.08-		9.00
	215100 DUE TO FUND - SHORT TERM		96.83		508.64
	Fund 48440 Liabilities Total		32.25-		1,320.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				866,432.68
	Fund 48440 Fund Equity Total				866,432.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		256,591.91		3,040,797.55
	Major Account 460000 Total		256,591.91		3,040,797.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.12
	472100 SALE OF SUP & MAT		268.35		1,413.16
	472200 REPROD & PUBLICATIONS		1,029.02		11,514.21
	Major Account 470000 Total		1,297.37		12,948.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,018.01		38,389.10
	484100 OPERATING DONATIONS & CO				29.10
	484500 REIMB NON-GOVT SOURCES		15.61		935.13
	486500 MISCELLANEOUS ADJUSTMENT		2,054.80		92,178.91
	Major Account 480000 Total		5,088.42		131,532.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,413.25
	Major Account 490000 Total				2,413.25
	Fund 48440 Revenues Total		262,977.70		3,187,691.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,946.39		1,056,466.41	
	511300 OVERTIME PAYMENTS	293.58		4,442.44	
	511600 PER DIEM PAYMENTS			1,320.00	
	511700 EMPLOYEE BONUSES			750.00	

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	394.46		2,206.58	
	512100 VACATION LEAVE EXPENSE	4,538.36		103,494.40	
	512200 SICK LEAVE EXPENSE	3,572.36		61,257.16	
	512300 HOLIDAY LEAVE EXPENSE	5,176.84		67,332.60	
	512400 MILITARY LEAVE EXPENSE	126.77		126.77	
	512500 FUNERAL LEAVE EXPENSE			1,027.36	
	512600 CIVIL LEAVE EXPENSE			139.14	
	515100 RETIREMENT PLANS EXPENSE	9,260.76		98,422.95	
	515200 FICA EXPENSE	7,940.10		92,145.54	
	515400 LIFE & ACCIDENT INS EXP	35.12		416.07	
	515500 HEALTH INSURANCE EXPENSE	15,789.07		203,500.32	
	516200 TUITION ASSISTANCE			762.75	
	516300 EMPLOYEE ASSISTANCE PRO			3,146.50	
	516500 WORKERS COMP PREMIUMS			103,937.00	
	Major Account 510000 Total	144,073.81		1,800,893.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	696.35		5,780.03	
	521200 COM EXPENSE - VOICE/DATA	15,785.60		197,454.30	
	521300 FREIGHT EXPENSE	32.61		343.30	
	521400 DATA PROCESSING EXPENSE			13,432.48	
	521500 PUBLICATION & PRINT EXP	270.24		21,971.33	
	521900 AWARDS EXPENSE	141.83		4,023.11	
	522100 DUES & SUBSCRIPTION EXP	767.00		5,086.54	
	522200 CONFERENCE REGISTRATION	1,419.00		7,579.69	
	523600 INTEREST EXPENSE			5.88	
	524600 RENT EXPENSE-BUILDINGS	54,503.00		652,043.86	
	524700 RENT EXP-OTHER REAL PROP			1,229.63	
	524900 RENT EXP-DEPR SURCHARGE	471.57		5,658.84	
	525500 RENT EXP-OTHER PERS PROP	275.00		828.77	
	526100 REP & MAINT-REAL PROPERT	525.98		8,368.03	
	527100 REP & MAINT-OFFICE EQUIP			1,318.81	
	527200 REP & MAINT-MOTOR VEHICL	1.98		3,557.63	
	527400 REP & MAINT-DATA PROC	289.00		5,647.90	
	531100 OFFICE SUPPLIES EXPENSE	676.07		37,504.30	
	532100 NON-CAPITALIZED EQUIP PU	5,183.56		44,358.06	
	533100 HOUSEHOLD & INSTIT EXP			1,693.69	
	533900 FOOD EXPENSE			194.40	
	534600 ED & RECREATIONAL SUP EX			28.50	
	534700 ENG TECH & COMM SUP EXP	310.61		1,032.99	

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				
	538100 VEHICLE & EQUIP SUP EXP			8.72	
	541100 ACCTG & AUDITING SERVICES			88,696.00	
	541500 LEGAL SERVICES EXPENSE			2,806.00	
	541700 LEGAL RELATED EXPENSE	1,690.00		90,811.98	
	542100 SOS TEMP SERV - PERSONNEL	4,039.63		24,735.27	
	549200 JANITORIAL SERVICES	220.00		990.00	
	554900 OTHER CONTRACTUAL SERVICES	8,671.00		8,125.43	
	555200 SOFTWARE - NEW PURCHASES			8,630.35	
	559100 OTHER OPERATING EXP	1,850.77		72,157.81	
	Major Account 520000 Total	89,741.54		1,299,852.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	694.21		13,688.75	
	571900 MEALS-ONE DAY TRAVEL			15.00	
	572100 COMMERCIAL TRANSPORTATIO	1,049.49		10,081.03	
	573100 STATE-OWNED TRANSPORT	1,837.00		393.74	
	574500 PERSONAL VEHICLE MILEAGE	13.13		6,277.31	
	575100 MISC TRAVEL EXPENSE	82.00		640.28	
	Major Account 570000 Total	1.83		31,096.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,889.00	
	Major Account 580000 Total			4,889.00	
Expenditures	590000 Government Aid				
	599100 OTHER OPERATRING EXP	25.00		25.00	
	Major Account 590000 Total	25.00		25.00	
	Fund 48440 Expenditures Total	233,842.18		3,136,756.87	
	Fund 48440 Total	262,945.45	262,945.45	4,055,444.69	4,055,444.69

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,687.37-		45,599.69	
		Fund 48450 Assets Total	8,687.37-		45,599.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,995.36
		Fund 48450 Fund Equity Total				76,995.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,578.20
		Major Account 460000 Total				105,578.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.52		3,835.50
		Major Account 480000 Total		230.52		3,835.50
		Fund 48450 Revenues Total		230.52		109,413.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,657.42		64,080.68	
		511300 OVERTIME PAYMENTS	91.33		487.90	
		511800 COMPENSATORY TIME PAID	38.67		146.03	
		512100 VACATION LEAVE EXPENSE	176.28		5,117.54	
		512200 SICK LEAVE EXPENSE	188.93		2,883.31	
		512300 HOLIDAY LEAVE EXPENSE	190.01		4,303.27	
		512500 FUNERAL LEAVE EXPENSE			105.45	
		512600 CIVIL LEAVE EXPENSE			29.72	
		515100 RETIREMENT PLANS EXPENSE	325.22		5,766.12	
		515200 OASDI EXPENSE	303.32		5,440.05	
		515400 LIFE & ACCIDENT INS EXP	1.49		26.46	
		515500 HEALTH INSURANCE EXPENSE	755.15		12,712.83	
		Major Account 510000 Total	5,727.82		101,099.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.82	
		523600 INTEREST EXPENSE			3.85	
		531100 OFFICE SUPPLIES EXPENSE	14.51		189.28	
		539100 INDIRECT COST ALLOWANCE	3,025.46		34,391.67	
		542100 SOS TEMP SERV-PERSONNEL			1,208.83	
		554900 OTHER CONTRACTUAL SERVICE			2,404.87	
		Major Account 520000 Total	3,039.97		38,200.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			318.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			8.00	
	573100 STATE-OWNED TRANSPORT	150.10		716.68	
	574500 PERSONAL VEHICLE MILEAG			435.81	
	575100 MISC TRAVEL EXPENSE			31.00	
	Major Account 570000 Total	<u>150.10</u>		<u>1,509.69</u>	
	Fund 48450 Expenditures Total	<u>8,917.89</u>		<u>140,809.37</u>	
	Fund 48450 Total	<u>230.52</u>	<u>230.52</u>	<u>186,409.06</u>	<u>186,409.06</u>

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	5.25		737.15	
		Fund 68450 Assets Total	5.25		737.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				671.21
		Fund 68450 Fund Equity Total				671.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.25		65.94
		Major Account 480000 Total		5.25		65.94
		Fund 68450 Revenues Total		5.25		65.94
		Fund 68450 Total	5.25	5.25	737.15	737.15

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2008

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	.37		336.09	
		Fund 68460 Assets Total	.37		336.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,168.23
		Fund 68460 Fund Equity Total				79,168.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.37		3,563.87
		486500 MISCELLANEOUS ADJUSTMENT				82,396.01-
		Major Account 480000 Total		.37		78,832.14-
		Fund 68460 Revenues Total		.37		78,832.14-
		Fund 68460 Total	.37	.37	336.09	336.09

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	1,548,399.43		14,704,391.37	
		112300 CASH WITH FISCAL AGENTS	901,200.00-			
		Fund 68471 Assets Total	<u>647,199.43</u>	<u> </u>	<u>14,704,391.37</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		870,087.83-		9,695,415.53
		Fund 68471 Fund Equity Total	<u> </u>	<u>870,087.83-</u>	<u> </u>	<u>9,695,415.53</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,548,399.43		5,040,088.01
		Major Account 480000 Total	<u> </u>	<u>1,548,399.43</u>	<u> </u>	<u>5,040,088.01</u>
		Fund 68471 Revenues Total	<u> </u>	<u>1,548,399.43</u>	<u> </u>	<u>5,040,088.01</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	31,112.17		31,112.17	
		Major Account 520000 Total	<u>31,112.17</u>	<u> </u>	<u>31,112.17</u>	<u> </u>
		Fund 68471 Expenditures Total	<u>31,112.17</u>	<u> </u>	<u>31,112.17</u>	<u> </u>
		Fund 68471 Total	<u>678,311.60</u>	<u>678,311.60</u>	<u>14,735,503.54</u>	<u>14,735,503.54</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	176,175.39-		15,952,829.93	
		131301 LOANS RECEIVABLE	282,254.97		152,492,572.72	
		Fund 68472 Assets Total	<u>106,079.58</u>		<u>168,445,402.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,644,240.00		103,292,936.24
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>2,644,240.00</u>		<u>175,745,109.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,079.58		1,289,003.35
		Major Account 480000 Total		<u>106,079.58</u>		<u>1,289,003.35</u>
		Fund 68472 Revenues Total		<u>106,079.58</u>		<u>1,289,003.35</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,644,240.00		8,588,710.00	
		Major Account 590000 Total	<u>2,644,240.00</u>		<u>8,588,710.00</u>	
		Fund 68472 Expenditures Total	<u>2,644,240.00</u>		<u>8,588,710.00</u>	
		Fund 68472 Total	<u>2,750,319.58</u>	<u>2,750,319.58</u>	<u>177,034,112.65</u>	<u>177,034,112.65</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			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		870,000.00		874,563.12
	Fund 68473 Fund Equity Total		870,000.00		874,563.12
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		870,000.00-		
	Major Account 490000 Total		870,000.00-		
	Fund 68473 Revenues Total		870,000.00-		
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			870,000.00	
	Major Account 590000 Total			870,000.00	
	Fund 68473 Expenditures Total			870,000.00	
	Fund 68473 Total			874,563.12	874,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	411,432.81-		41,782.18	
		Fund 68481 Assets Total	411,432.81-		41,782.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,524.10
		Fund 68481 Fund Equity Total				38,524.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,782.18		574,056.80
		486100 LOAN INTEREST		453,214.99-		570,798.72-
		Major Account 480000 Total		411,432.81-		3,258.08
		Fund 68481 Revenues Total		411,432.81-		3,258.08
		Fund 68481 Total	411,432.81-	411,432.81-	41,782.18	41,782.18

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	2,577,558.35		13,292,908.76	
		121300 LONG-TERM INVESTMENTS			2,664,043.22	
		131301 LOANS RECEIVABLE	2,531,571.35		71,375,863.92	
		Fund 68482 Assets Total	<u>45,987.00</u>		<u>87,332,815.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		45,987.00		55,167,670.67
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		<u>45,987.00</u>		<u>87,332,815.90</u>
		Fund 68482 Total	<u>45,987.00</u>	<u>45,987.00</u>	<u>87,332,815.90</u>	<u>87,332,815.90</u>

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			280,046.05	
		Fund 68483 Assets Total			280,046.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,691.05
		Fund 68483 Fund Equity Total				295,691.05
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,630,155.00
		Major Account 490000 Total				1,630,155.00
		Fund 68483 Revenues Total				1,630,155.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,645,800.00	
		Major Account 590000 Total			1,645,800.00	
		Fund 68483 Expenditures Total			1,645,800.00	
		Fund 68483 Total			1,925,846.05	1,925,846.05

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	35,229.95		105,575.10	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	35,229.95		114,666.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,897.25-		13,109.64
	211900 AAI DUE TO VENDOR (SYSTE		16,530.72		21,527.22
	Fund 28511 Liabilities Total		13,633.47		34,636.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,856.87
	Fund 28511 Fund Equity Total				118,856.87
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		1,260.00		28,908.00
	Major Account 480000 Total		1,260.00		28,908.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,519.56
	493100 OPERATING TRANSFERS IN		339,000.00		5,025,000.00
	Major Account 490000 Total		339,000.00		5,026,519.56
	Fund 28511 Revenues Total		340,260.00		5,055,427.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,365.48		977,776.34	
	511300 OVERTIME PAYMENTS	192.51		6,866.18	
	511600 PER DIEM PAYMENTS	304.00		3,397.00	
	511700 EMPLOYEE BONUSES			477.00	
	511800 COMPENSATORY TIME PAID			33.39	
	512100 VACATION LEAVE EXPENSE	4,997.31		82,648.71	
	512200 SICK LEAVE EXPENSE	2,572.53		51,808.94	
	512300 HOLIDAY LEAVE EXPENSE	5,081.61		57,834.86	
	512500 FUNERAL LEAVE EXPENSE	78.64		3,127.73	
	512600 CIVIL LEAVE EXPENSE	316.88		677.30	
	515100 RETIREMENT PLANS EXPENSE	7,620.32		88,735.54	
	515200 FICA EXPENSE	7,013.32		83,503.20	
	515400 LIFE & ACCIDENT INS EXP	58.93		548.71	
	515500 HEALTH INSURANCE EXPENSE	17,737.24		182,843.88	
	516200 TUITION ASSISTANCE			7,363.79	
	516300 EMPLOYEE ASSISTANCE PRO			487.20	
	516500 WORKERS COMP PREMIUMS			15,472.80	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	133,338.77		1,563,602.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.56		76,444.37	
	521200 COM EXPENSE - VOICE/DATA	50.80		35,915.80	
	521300 FREIGHT EXPENSE			266.89	
	521400 DATA PROCESSING EXPENSE			255.98	
	521500 PUBLICATION & PRINT EXP	9,415.13		45,203.75	
	521900 AWARDS EXPENSE			239.30	
	522100 DUES & SUBSCRIPTION EXP	44.77		6,548.47	
	522200 CONFERENCE REGISTRATION	228.00		3,987.42	
	523600 INTEREST EXPENSE			31.41	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		113,094.72	
	524700 RENT EXP-OTHER REAL PROP	300.00		2,425.20	
	525100 RENT EXP-OFFICE EQUIP			144.98	
	525200 RENT EXP-DATA PROC EQUIP			403.20	
	525500 RENT EXP-OTHER PERS PROP			2,745.00	
	526100 REP & MAINT-REAL PROPERT	407.36		3,542.66	
	527100 REP & MAINT-OFFICE EQUIP			155.57	
	527400 REP & MAINT-DATA PROC	284.33		1,000.63	
	531100 OFFICE SUPPLIES EXPENSE	925.81		19,050.19	
	532100 NON-CAPITALIZED EQUIP PU	21,256.52		24,061.08	
	533900 FOOD EXPENSE	2,742.59		19,428.34	
	534900 MISCELLANEOUS SUP EXP			116.32	
	539300 THIRD PARTY REIMB			1.64	
	541100 ACCTG & AUDITING SERVICES	45,475.90		124,650.11	
	541500 LEGAL SERVICES EXPENSE			6,525.62	
	541700 LEGAL RELATED EXPENSE			400.00	
	542100 SOS TEMP SERV - PERSONNEL			5,837.59	
	543100 IT CONSULTING-APPLICATIONS			62,288.92	
	543500 MGT CONSULTANT SERVICES			173,142.51	
	544100 PHYSICIAN SERVICES	400.00		3,641.38	
	547100 EDUCATIONAL SERVICES			4,194.60	
	554900 OTHER CONTRACTUAL SERVICES	985.28		16,314.74	
	555100 DATA PROC SOFTW LIC FEE	3,083.28		66,811.66	
	555200 SOFTWARE - NEW PURCHASES	4,734.99		46,725.91	
	556100 INSURANCE EXPENSE			848.73	
	556300 SURETY & NOTARY BONDS	85.73		335.63	
	559100 OTHER OPERATING EXP	97.43		10,982.98	
	Major Account 520000 Total	93,856.48		877,760.02	

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	449.41		8,781.00	
	572100 COMMERCIAL TRANSPORTATIO	645.24		2,984.22	
	573100 STATE-OWNED TRANSPORT	491.44		3,442.93	
	574500 PERSONAL VEHICLE MILEAGE	226.46		6,841.18	
	575100 MISC TRAVEL EXPENSE	29.06		428.41	
	Major Account 570000 Total	<u>1,841.61</u>		<u>22,477.74</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			99,866.09	
	587400 MASTER LEASE	89,626.66		1,116,665.32	
	587500 CIP - IMPROV TO BUILD			1,413,883.52	
	Major Account 580000 Total	<u>89,626.66</u>		<u>2,630,414.93</u>	
	Fund 28511 Expenditures Total	<u>318,663.52</u>		<u>5,094,255.26</u>	
	Fund 28511 Total	<u>353,893.47</u>	<u>353,893.47</u>	<u>5,208,921.29</u>	<u>5,208,921.29</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	1,637.67-		15,037.94	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,637.67-		15,131.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,798.53
		Fund 28521 Fund Equity Total				21,798.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22.03
		493100 OPERATING TRANSFERS IN		26,000.00		382,000.00
		Major Account 490000 Total		26,000.00		382,022.03
		Fund 28521 Revenues Total		26,000.00		382,022.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,440.18		19,834.74	
		511300 OVERTIME PAYMENTS	2.38		161.13	
		511600 PER DIEM PAYMENTS	4.00		53.50	
		511700 EMPLOYEE BONUSES			18.00	
		511800 COMPENSATORY TIME PAID			.30	
		512100 VACATION LEAVE EXPENSE	76.14		1,583.83	
		512200 SICK LEAVE EXPENSE	42.07		817.93	
		512300 HOLIDAY LEAVE EXPENSE	83.56		1,126.13	
		512500 FUNERAL LEAVE EXPENSE	.54		70.14	
		512600 CIVIL LEAVE EXPENSE	3.96		8.85	
		515100 RETIREMENT PLANS EXPENSE	124.67		1,772.86	
		515200 FICA EXPENSE	115.95		1,670.61	
		515400 LIFE & ACCIDENT INS EXP	1.19		10.40	
		515500 HEALTH INSURANCE EXPENSE	248.92		3,414.14	
		516200 TUITION ASSISTANCE			196.45	
		516300 EMPLOYEE ASSISTANCE PRO			13.92	
		516500 WORKERS COMP PREMIUMS			442.08	
		Major Account 510000 Total	2,143.56		31,195.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.06		1,211.84	
		521200 COM EXPENSE - VOICE/DATA	.67		643.73	
		521300 FREIGHT EXPENSE			4.33	
		521500 PUBLICATION & PRINT EXP	96.17		398.01	
		521900 AWARDS EXPENSE			5.88	
		522100 DUES & SUBSCRIPTION EXP			97.34	

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				
	522200 CONFERENCE REGISTRATION	3.00		105.24	
	523600 INTEREST EXPENSE			.91	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP			2.80	
	525100 RENT EXP-OFFICE EQUIP			.72	
	525200 RENT EXP-DATA PROC EQUIP			17.64	
	525500 RENT EXP-OTHER PERS PROP			41.00	
	526100 REP & MAINT-REAL PROPERT	5.37		70.18	
	527100 REP & MAINT-OFFICE EQUIP			.86	
	527400 REP & MAINT-DATA PROC	8.28		19.30	
	531100 OFFICE SUPPLIES EXPENSE	12.10		360.31	
	532100 NON-CAPITALIZED EQUIP PU	272.52		326.30	
	533900 FOOD EXPENSE			26.35	
	534900 MISCELLANEOUS SUP EXP			1.68	
	539300 THIRD PARTY REIMB			.10-	
	541100 ACCTG & AUDITING SERVICES			1,413.80	
	541500 LEGAL SERVICES EXPENSE			93.53	
	542100 SOS TEMP SERV - PERSONNEL			73.90	
	543100 IT CONSULTING-APPLICATIONS			1,141.42	
	543500 MGT CONSULTANT SERVICES			1,610.89	
	544100 PHYSICIAN SERVICES			305.88	
	554900 OTHER CONTRACTUAL SERVICES	1.12		190.55	
	555100 DATA PROC SOFTW LIC FEE	7.74-		9,087.31	
	555200 SOFTWARE - NEW PURCHASES	71.12		522.61	
	556100 INSURANCE EXPENSE			24.25	
	556300 SURETY & NOTARY BONDS	1.13		4.63	
	559100 OTHER OPERATING EXP	1.34		195.74	
	Major Account 520000 Total	727.93		21,140.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.14		114.81	
	572100 COMMERCIAL TRANSPORTATIO	8.49		65.27	
	574500 PERSONAL VEHICLE MILEAGE	2.98		139.95	
	575100 MISC TRAVEL EXPENSE	.06		5.96	
	Major Account 570000 Total	11.67		325.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,772.01	
	587400 BUILDINGS-ML	24,754.51		313,005.42	
	587500 CIP - IMPROV TO BUILD			20,250.04	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>24,754.51</u>		<u>336,027.47</u>	
	Fund 28521 Expenditures Total	<u>27,637.67</u>		<u>388,688.78</u>	
	Fund 28521 Total	<u>26,000.00</u>	<u>26,000.00</u>	<u>403,820.56</u>	<u>403,820.56</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	19.06		15,911.75	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	19.06		16,005.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,726.71
	Fund 28531 Fund Equity Total				17,726.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22.03
	493100 OPERATING TRANSFERS IN		28,000.00		386,000.00
	Major Account 490000 Total		28,000.00		386,022.03
	Fund 28531 Revenues Total		28,000.00		386,022.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,199.46		15,048.86	
	511300 OVERTIME PAYMENTS	2.38		90.38	
	511600 PER DIEM PAYMENTS	4.00		56.50	
	511700 EMPLOYEE BONUSES			18.00	
	511800 COMPENSATORY TIME PAID			.30	
	512100 VACATION LEAVE EXPENSE	68.03		1,189.57	
	512200 SICK LEAVE EXPENSE	27.97		644.51	
	512300 HOLIDAY LEAVE EXPENSE	69.27		901.71	
	512500 FUNERAL LEAVE EXPENSE	.54		46.00	
	512600 CIVIL LEAVE EXPENSE	3.96		8.85	
	515100 RETIREMENT PLANS EXPENSE	103.83		1,348.19	
	515200 FICA EXPENSE	96.54		1,269.47	
	515400 LIFE & ACCIDENT INS EXP	.77		6.77	
	515500 HEALTH INSURANCE EXPENSE	212.56		2,670.97	
	516200 TUITION ASSISTANCE			239.27	
	516300 EMPLOYEE ASSISTANCE PRO			6.96	
	516500 WORKERS COMP PREMIUMS			221.04	
	Major Account 510000 Total	1,789.31		23,767.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.06		773.98	
	521200 COM EXPENSE - VOICE/DATA	.67		509.67	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	96.17		348.61	
	521900 AWARDS EXPENSE			5.34	
	522100 DUES & SUBSCRIPTION EXP			98.62	

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				
	522200 CONFERENCE REGISTRATION	3.00		70.76	
	523600 INTEREST EXPENSE			.66	
	524600 RENT EXPENSE-BUILDINGS	130.90		1,570.80	
	524700 RENT EXP-OTHER REAL PROP			2.80	
	525100 RENT EXP-OFFICE EQUIP			.72	
	525200 RENT EXP-DATA PROC EQUIP			15.12	
	525500 RENT EXP-OTHER PERS PROP			41.00	
	526100 REP & MAINT-REAL PROPERT	5.37		50.28	
	527100 REP & MAINT-OFFICE EQUIP			2.17	
	527400 REP & MAINT-DATA PROC	4.83		15.85	
	531100 OFFICE SUPPLIES EXPENSE	12.10		259.60	
	532100 NON-CAPITALIZED EQUIP PU	272.52		311.15	
	533900 FOOD EXPENSE			22.88	
	534900 MISCELLANEOUS SUP EXP			1.68	
	539300 THIRD PARTY REIMB			.10-	
	541100 ACCTG & AUDITING SERVICES			1,131.05	
	541500 LEGAL SERVICES EXPENSE			93.53	
	542100 SOS TEMP SERV - PERSONNEL			73.88	
	543100 IT CONSULTING-APPLICATIONS			896.83	
	543500 MGT CONSULTANT SERVICES			1,576.46	
	544100 PHYSICIAN SERVICES			2.25	
	554900 OTHER CONTRACTUAL SERVICES	1.12		176.54	
	555100 DATA PROC SOFTW LIC FEE	7.74-		9,198.81	
	555200 SOFTWARE - NEW PURCHASES	71.12		520.01	
	556100 INSURANCE EXPENSE			12.12	
	556300 SURETY & NOTARY BONDS	1.13		4.63	
	559100 OTHER OPERATING EXP	.89		157.86	
	Major Account 520000 Total	593.14		17,948.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.14		86.44	
	572100 COMMERCIAL TRANSPORTATIO	8.49		42.89	
	574500 PERSONAL VEHICLE MILEAGE	2.98		97.96	
	575100 MISC TRAVEL EXPENSE	.06		4.62	
	Major Account 570000 Total	11.67		231.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,427.86	
	587400 BUILDINGS-ML	25,586.82		324,904.31	
	587500 CIP - IMPROV TO BUILD			19,463.43	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>25,586.82</u>		<u>345,795.60</u>	
	Fund 28531 Expenditures Total	<u>27,980.94</u>		<u>387,743.15</u>	
	Fund 28531 Total	<u>28,000.00</u>	<u>28,000.00</u>	<u>403,748.74</u>	<u>403,748.74</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	19,255.15		103,136.88	
		Fund 28540 Assets Total	19,255.15		103,136.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,281.17
		Fund 28540 Fund Equity Total				75,281.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.07		3,271.13
		484504 FEES CHARGED TO MEMBERS		22,873.99		140,240.03
		Major Account 480000 Total		23,194.06		143,511.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.07
		Major Account 490000 Total				66.07
		Fund 28540 Revenues Total		23,194.06		143,577.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,280.96		30,636.24	
		511300 OVERTIME PAYMENTS	2.38		211.74	
		511600 PER DIEM PAYMENTS	4.00		154.00	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID			.60	
		512100 VACATION LEAVE EXPENSE	149.85		3,120.44	
		512200 SICK LEAVE EXPENSE	57.36		2,178.16	
		512300 HOLIDAY LEAVE EXPENSE	79.77		2,075.43	
		512500 FUNERAL LEAVE EXPENSE	1.08		56.23	
		512600 CIVIL LEAVE EXPENSE	3.96		8.95	
		515100 RETIREMENT PLANS EXPENSE	119.07		2,872.38	
		515200 FICA EXPENSE	111.02		2,724.39	
		515400 LIFE & ACCIDENT INS EXP	1.05		14.83	
		515500 HEALTH INSURANCE EXPENSE	202.76		5,430.58	
		516200 TUITION ASSISTANCE			16.56	
		516300 EMPLOYEE ASSISTANCE PRO			13.92	
		516500 WORKERS COMP PREMIUMS			442.08	
		Major Account 510000 Total	2,013.26		49,965.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.06		847.97	
		521200 COM EXPENSE - VOICE/DATA	.67		1,112.44	
		521300 FREIGHT EXPENSE			26.05	

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				
	521500 PUBLICATION & PRINT EXP	659.59		2,422.23	
	521900 AWARDS EXPENSE			8.74	
	522100 DUES & SUBSCRIPTION EXP			264.38	
	522200 CONFERENCE REGISTRATION	3.00		119.19	
	523600 INTEREST EXPENSE			.81	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP			8.40	
	525100 RENT EXP-OFFICE EQUIP			2.16	
	525200 RENT EXP-DATA PROC EQUIP			31.50	
	525500 RENT EXP-OTHER PERS PROP			123.00	
	526100 REP & MAINT-REAL PROPERT	5.36		110.15	
	527100 REP & MAINT-OFFICE EQUIP			7.99	
	527400 REP & MAINT-DATA PROC	7.03		40.09	
	531100 OFFICE SUPPLIES EXPENSE	12.27		593.01	
	532100 NON-CAPITALIZED EQUIP PU	282.42		342.98	
	533900 FOOD EXPENSE			54.60	
	534600 ED & RECREATIONAL SUP EX			235.00	
	534900 MISCELLANEOUS SUP EXP			5.06	
	539300 THIRD PARTY REIMB			.05-	
	541100 ACCTG & AUDITING SERVICES			3,743.58	
	541500 LEGAL SERVICES EXPENSE			57.98	
	542100 SOS TEMP SERV - PERSONNEL	471.17		6,603.19	
	543100 IT CONSULTING-APPLICATIONS			2,119.78	
	543500 MGT CONSULTANT SERVICES			218.20	
	544100 PHYSICIAN SERVICES			12.44	
	554900 OTHER CONTRACTUAL SERVICES	1.12		507.46	
	555100 DATA PROC SOFTW LIC FEE	17.64-		1,215.35	
	555200 SOFTWARE - NEW PURCHASES	71.12		1,396.15	
	556100 INSURANCE EXPENSE			24.25	
	556300 SURETY & NOTARY BONDS	1.13		9.23	
	559100 OTHER OPERATING EXP	44.83-		627.67	
	Major Account 520000 Total	1,715.26		26,032.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.14		211.50	
	572100 COMMERCIAL TRANSPORTATIO	8.49		88.38	
	574500 PERSONAL VEHICLE MILEAGE	2.98		207.46	
	575100 MISC TRAVEL EXPENSE	.06		10.52	
	Major Account 570000 Total	11.67		517.86	

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				
	583300 COMPUTER HARDWARE EQUIPME			2,939.40	
	587400 BUILDINGS-ML	198.72		2,475.84	
	587500 CIP - IMPROV TO BUILD			33,790.43	
	Major Account 580000 Total	<u>198.72</u>		<u>39,205.67</u>	
	Fund 28540 Expenditures Total	<u>3,938.91</u>		<u>115,721.52</u>	
	Fund 28540 Total	<u>23,194.06</u>	<u>23,194.06</u>	<u>218,858.40</u>	<u>218,858.40</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,265.55-		190,439.72	
		Fund 28550 Assets Total	35,265.55-		190,439.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				908,523.15
		Fund 28550 Fund Equity Total				908,523.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.76		29,882.78
		484501 EARLY PLANNING SEMINAR				1,425.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00		5,585.00
		Major Account 480000 Total		985.76		36,892.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				264.27
		Major Account 490000 Total				264.27
		Fund 28550 Revenues Total		985.76		37,157.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,209.86		144,901.62	
		511300 OVERTIME PAYMENTS	14.11		1,089.21	
		511600 PER DIEM PAYMENTS	28.00		699.50	
		511700 EMPLOYEE BONUSES			36.00	
		511800 COMPENSATORY TIME PAID			7.18	
		512100 VACATION LEAVE EXPENSE	703.83		12,208.29	
		512200 SICK LEAVE EXPENSE	341.86		9,576.22	
		512300 HOLIDAY LEAVE EXPENSE	495.67		9,032.08	
		512500 FUNERAL LEAVE EXPENSE	11.58		575.42	
		512600 CIVIL LEAVE EXPENSE	23.58		60.76	
		515100 RETIREMENT PLANS EXPENSE	741.83		13,381.45	
		515200 FICA EXPENSE	685.68		12,486.79	
		515400 LIFE & ACCIDENT INS EXP	7.06		80.58	
		515500 HEALTH INSURANCE EXPENSE	1,547.75		28,795.25	
		516200 TUITION ASSISTANCE			353.62	
		516300 EMPLOYEE ASSISTANCE PRO			76.56	
		516500 WORKERS COMP PREMIUMS			2,431.44	
		Major Account 510000 Total	12,810.81		235,791.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.42		14,297.90	
		521200 COM EXPENSE - VOICE/DATA	4.68		5,183.21	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			27.12	
	521500 PUBLICATION & PRINT EXP	1,585.11		18,620.01	
	521900 AWARDS EXPENSE			30.56	
	522100 DUES & SUBSCRIPTION EXP			1,049.56	
	522200 CONFERENCE REGISTRATION	21.00		553.57	
	523600 INTEREST EXPENSE			3.55	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		15,707.64	
	524700 RENT EXP-OTHER REAL PROP			1,131.64	
	525100 RENT EXP-OFFICE EQUIP			31.37	
	525200 RENT EXP-DATA PROC EQUIP			108.86	
	525500 RENT EXP-OTHER PERS PROP			471.00	
	526100 REP & MAINT-REAL PROPERT	37.52		526.93	
	527100 REP & MAINT-OFFICE EQUIP			56.85	
	527400 REP & MAINT-DATA PROC	18.61		139.83	
	531100 OFFICE SUPPLIES EXPENSE	86.10		3,065.26	
	532100 NON-CAPITALIZED EQUIP PU	1,868.15		2,123.88	
	533900 FOOD EXPENSE			6,014.97	
	534900 MISCELLANEOUS SUP EXP			20.23	
	539300 THIRD PARTY REIMB			.27-	
	541100 ACCTG & AUDITING SERVICES			14,470.26	
	541500 LEGAL SERVICES EXPENSE			1,251.63	
	542100 SOS TEMP SERV - PERSONNEL	1,570.57		18,417.74	
	543100 IT CONSULTING-APPLICATIONS			9,457.48	
	543500 MGT CONSULTANT SERVICES	1,081.20		20,562.95	
	544100 PHYSICIAN SERVICES			723.47	
	547100 EDUCATIONAL SERVICES			12,506.80	
	554900 OTHER CONTRACTUAL SERVICES	7.85		2,903.78	
	555100 DATA PROC SOFTW LIC FEE	122.74-		9,301.56	
	555200 SOFTWARE - NEW PURCHASES	497.82		5,812.37	
	556100 INSURANCE EXPENSE			133.38	
	556300 SURETY & NOTARY BONDS	7.90		43.90	
	559100 OTHER OPERATING EXP	454.73-		3,502.59	
	Major Account 520000 Total	7,525.43		168,251.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.97		1,477.71	
	572100 COMMERCIAL TRANSPORTATIO	59.43		437.73	
	573100 STATE-OWNED TRANSPORT			517.08	
	574500 PERSONAL VEHICLE MILEAGE	20.85		994.31	
	575100 MISC TRAVEL EXPENSE	.42		65.65	

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				
	Major Account 570000 Total	81.67		3,492.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			15,790.09	
	587400 BUILDINGS-ML	15,833.40		162,101.38	
	587500 CIP - IMPROV TO BUILD			169,812.98	
	Major Account 580000 Total	15,833.40		347,704.45	
	Fund 28550 Expenditures Total	36,251.31		755,240.48	
	Fund 28550 Total	985.76	985.76	945,680.20	945,680.20

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	30,221.42		110,786.98	
		Fund 28560 Assets Total	30,221.42		110,786.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,203.25
		Fund 28560 Fund Equity Total				49,203.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.32		2,759.55
		484501 COUNTY DC EP SEMINARS				480.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,115.00
		484504 FEES CHARGED TO MEMBERS		47,460.07		396,142.51
		Major Account 480000 Total		47,793.39		401,497.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				110.12
		Major Account 490000 Total				110.12
		Fund 28560 Revenues Total		47,793.39		401,607.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,682.18		67,585.27	
		511300 OVERTIME PAYMENTS	6.29		397.72	
		511600 PER DIEM PAYMENTS	12.00		331.50	
		511700 EMPLOYEE BONUSES			15.00	
		511800 COMPENSATORY TIME PAID			1.95	
		512100 VACATION LEAVE EXPENSE	298.89		6,033.00	
		512200 SICK LEAVE EXPENSE	152.53		4,317.73	
		512300 HOLIDAY LEAVE EXPENSE	221.49		4,289.22	
		512500 FUNERAL LEAVE EXPENSE	1.89		292.32	
		512600 CIVIL LEAVE EXPENSE	10.09		27.11	
		515100 RETIREMENT PLANS EXPENSE	330.97		6,225.45	
		515200 FICA EXPENSE	306.28		5,861.24	
		515400 LIFE & ACCIDENT INS EXP	3.21		36.34	
		515500 HEALTH INSURANCE EXPENSE	652.61		12,219.76	
		516200 TUITION ASSISTANCE			491.76	
		516300 EMPLOYEE ASSISTANCE PRO			34.80	
		516500 WORKERS COMP PREMIUMS			1,105.20	
		Major Account 510000 Total	5,678.43		109,265.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.18		6,296.71	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2.01		2,358.28	
		521300 FREIGHT EXPENSE			12.53	
		521400 DATA PROCESSING EXPENSE	54.00		1,271.48	
		521500 PUBLICATION & PRINT EXP	660.50		7,722.72	
		521900 AWARDS EXPENSE			12.50	
		522100 DUES & SUBSCRIPTION EXP	.09		484.09	
		522200 CONFERENCE REGISTRATION	9.00		268.14	
		523600 INTEREST EXPENSE			1.95	
		524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
		524700 RENT EXP-OTHER REAL PROP			384.03	
		525100 RENT EXP-OFFICE EQUIP			13.20	
		525200 RENT EXP-DATA PROC EQUIP			47.63	
		525500 RENT EXP-OTHER PERS PROP			226.00	
		526100 REP & MAINT-REAL PROPERT	16.06		235.19	
		527100 REP & MAINT-OFFICE EQUIP			30.31	
		527400 REP & MAINT-DATA PROC	11.06		77.18	
		531100 OFFICE SUPPLIES EXPENSE	36.77		1,559.95	
		532100 NON-CAPITALIZED EQUIP PU	778.54		889.79	
		533900 FOOD EXPENSE			2,026.22	
		534600 ED & RECREATIONAL SUP EX			64.80	
		534900 MISCELLANEOUS SUP EXP			8.43	
		539300 THIRD PARTY REIMB			.12-	
		541100 ACCTG & AUDITING SERVICES			6,571.24	
		541500 LEGAL SERVICES EXPENSE			561.26	
		542100 SOS TEMP SERV - PERSONNEL	52.35		3,418.40	
		543100 IT CONSULTING-APPLICATIONS			4,402.62	
		543500 MGT CONSULTANT SERVICES	440.40		8,918.48	
		544100 PHYSICIAN SERVICES			19.10	
		547100 EDUCATIONAL SERVICES			4,670.40	
		554900 OTHER CONTRACTUAL SERVICES	3.37		1,189.73	
		555100 DATA PROC SOFTW LIC FEE	31.94-		4,168.62	
		555200 SOFTWARE - NEW PURCHASES	213.35		2,460.72	
		556100 INSURANCE EXPENSE			60.62	
		556300 SURETY & NOTARY BONDS	3.38		18.48	
		559100 OTHER OPERATING EXP	3.85		2,593.69	
		Major Account 520000 Total	2,910.45		70,898.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.42		903.12	
		572100 COMMERCIAL TRANSPORTATIO	25.47		204.17	

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				
		573100 STATE-OWNED TRANSPORT			410.21	
		574500 PERSONAL VEHICLE MILEAGE	8.94		460.58	
		575100 MISC TRAVEL EXPENSE	.18		42.12	
		Major Account 570000 Total	<u>35.01</u>		<u>2,020.20</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			7,139.27	
		587400 BUILDINGS-ML	8,948.08		73,768.22	
		587500 CIP - IMPROV TO BUILD			76,932.26	
		Major Account 580000 Total	<u>8,948.08</u>		<u>157,839.75</u>	
		Fund 28560 Expenditures Total	<u>17,571.97</u>		<u>340,023.45</u>	
		Fund 28560 Total	<u>47,793.39</u>	<u>47,793.39</u>	<u>450,810.43</u>	<u>450,810.43</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,596.59-		66,711.57	
	121300 LONG-TERM INVESTMENTS	90,000.00-		114,316,595.12	
	Fund 63231 Assets Total	163,596.59-		114,383,306.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		50,093.96-		
	215100 DUE TO FUND - SHORT TERM		15,744.05-		
	224200 REVENUE FROM OTHER AGENCIES		7,180.00		7,130.00
	Fund 63231 Liabilities Total		58,658.01-		7,130.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,754,479.54
	Fund 63231 Fund Equity Total				121,754,479.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,292.36		2,824,404.16
	481200 GAIN OR LOSS-SALE OF INV				8,822,910.12-
	486200 CONTRIBUTIONS		96,176.81		1,150,873.02
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		267,142.63		3,177,638.61
	486206 SUPREME COURT FEES				83,795.00
	Major Account 480000 Total		364,611.80		1,513,955.33-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,000.00-		386,000.00-
	Major Account 490000 Total		28,000.00-		386,000.00-
	Fund 63231 Revenues Total		336,611.80		1,899,955.33-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	441,550.38		5,277,936.64	
	559198 INVESTMENT EXPENSES			200,410.88	
	Major Account 520000 Total	441,550.38		5,478,347.52	
	Fund 63231 Expenditures Total	441,550.38		5,478,347.52	
	Fund 63231 Total	277,953.79	277,953.79	119,861,654.21	119,861,654.21

Secure Version - Prior Month

As of June 30, 2008

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	205,732.23-		169,622.18	
	121300 LONG-TERM INVESTMENTS	432,000.00-		262,121,221.52	
	Fund 63271 Assets Total	637,732.23-		262,290,843.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		116,104.71-		
	215100 DUE TO FUND - SHORT TERM		37,356.74-		
	Fund 63271 Liabilities Total		153,461.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,543,651.41
	Fund 63271 Fund Equity Total				280,543,651.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,943.32		6,501,239.40
	481200 GAIN OR LOSS-SALE OF INV				19,851,087.44-
	486200 CONTRIBUTIONS		667,843.66		7,846,161.20
	486203 STATE APPROPRIATIONS				1,127,959.00
	Major Account 480000 Total		669,786.98		4,375,727.84-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,000.00-		382,000.00-
	Major Account 490000 Total		26,000.00-		382,000.00-
	Fund 63271 Revenues Total		643,786.98		4,757,727.84-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,076,044.56		12,781,648.58	
	559198 INVESTMENT EXPENSES			558,891.32	
	559200 RET PAYS-NPERS ONLY	52,013.20		154,539.97	
	Major Account 520000 Total	1,128,057.76		13,495,079.87	
	Fund 63271 Expenditures Total	1,128,057.76		13,495,079.87	
	Fund 63271 Total	490,325.53	490,325.53	275,785,923.57	275,785,923.57

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	3,800,000.00-		6,621,540,411.05	
	Fund 63301 Assets Total	3,800,000.00-		6,621,540,411.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,041,390,573.92
	Fund 63301 Fund Equity Total				7,041,390,573.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				162,652,786.50
	481200 GAIN OR LOSS-SALE OF INV				513,163,372.84-
	Major Account 480000 Total				350,510,586.34-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,500,000.00
	493200 OPERATING TRANSFERS OUT		3,800,000.00-		69,645,848.83-
	Major Account 490000 Total		3,800,000.00-		58,145,848.83-
	Fund 63301 Revenues Total		3,800,000.00-		408,656,435.17-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			11,193,727.70	
	Major Account 520000 Total			11,193,727.70	
	Fund 63301 Expenditures Total			11,193,727.70	
	Fund 63301 Total	3,800,000.00-	3,800,000.00-	6,632,734,138.75	6,632,734,138.75

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	35,015.52-		617.11	
	121301 STATE ERBF INVESTMENTS	1,510.32		462,712.24	
	139901 AR INVOICED (SYSTEM)	10,151.31-		11,378.47	
	Fund 68530 Assets Total	<u>43,656.51-</u>		<u>474,707.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,640.96
	Fund 68530 Fund Equity Total				<u>537,640.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.51		11,848.87
	481101 INVESTMENT INCOME - AMERITAS				11,809.17
	481200 GAIN OR LOSS-SALE OF INV		4,303.71		28,378.91-
	486200 CONTRIBUTIONS				124,831.00
	Major Account 480000 Total		<u>4,842.22</u>		<u>120,110.13</u>
	Fund 68530 Revenues Total		<u>4,842.22</u>		<u>120,110.13</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	45,187.55		74,515.42	
	559200 DC REFUNDS	3,311.18		108,527.85	
	Major Account 520000 Total	<u>48,498.73</u>		<u>183,043.27</u>	
	Fund 68530 Expenditures Total	<u>48,498.73</u>		<u>183,043.27</u>	
	Fund 68530 Total	<u>4,842.22</u>	<u>4,842.22</u>	<u>657,751.09</u>	<u>657,751.09</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	2,986.28		287,142.40	
		Fund 68540 Assets Total	<u>2,986.28</u>		<u>287,142.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,033.38
		Fund 68540 Fund Equity Total				<u>291,033.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,580.41
		481200 GAIN OR LOSS-SALE OF INV		2,986.28		6,523.90-
		486200 CONTRIBUTIONS				324.25
		Major Account 480000 Total		<u>2,986.28</u>		<u>2,619.24-</u>
		Fund 68540 Revenues Total		<u>2,986.28</u>		<u>2,619.24-</u>
Expenditures	520000	Operating Expenses				
		559200 DC REFUNDS			1,271.74	
		Major Account 520000 Total			<u>1,271.74</u>	
		Fund 68540 Expenditures Total			<u>1,271.74</u>	
		Fund 68540 Total	<u>2,986.28</u>	<u>2,986.28</u>	<u>288,414.14</u>	<u>288,414.14</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	3,634,718.56-		1,891,766.39	
		Fund 68590 Assets Total	3,634,718.56-		1,891,766.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,587.99-		
		213100 DUE TO GOVERNMENT		1,854,443.13-		
		215100 DUE TO FUND - SHORT TERM		612,077.70-		.44-
		Fund 68590 Liabilities Total		2,556,108.82-		.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,855,787.15
		Fund 68590 Fund Equity Total				2,855,787.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,270.67		805,285.60
		486200 CONTRIBUTIONS		17,946,430.93		214,197,169.09
		486203 STATE APPROPRIATIONS				17,934,485.00
		486501 ANNUITY PMT CANCELLATION		50,000.00-		15,642.38
		Major Account 480000 Total		17,957,701.60		232,952,582.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,800,000.00		57,800,000.00
		493200 OPERATING TRANSFERS OUT		339,000.00-		16,525,000.00-
		Major Account 490000 Total		3,461,000.00		41,275,000.00
		Fund 68590 Revenues Total		21,418,701.60		274,227,582.07
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	21,767,350.10		261,352,380.98	
		521601 OMAHA ANNUITIES & SINGLE SUMS			670,135.23	
		521602 OMAHA APPROPRIATIONS			2,714,614.00	
		559200 RET PAYS-NPERS ONLY	729,961.24		10,454,472.18	
		Major Account 520000 Total	22,497,311.34		275,191,602.39	
		Fund 68590 Expenditures Total	22,497,311.34		275,191,602.39	
		Fund 68590 Total	18,862,592.78	18,862,592.78	277,083,368.78	277,083,368.78

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			656,027,874.00	
		121301 FORFEITURES			170,455.69	
		Fund 68620 Assets Total			656,198,329.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				811,426,591.99
		Fund 68620 Fund Equity Total				811,426,591.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				54,602,055.02
		481200 GAIN OR LOSS-SALE OF INV				206,920,328.28-
		486200 CONTRIBUTIONS				35,596,287.46
		Major Account 480000 Total				116,721,985.80-
		Fund 68620 Revenues Total				116,721,985.80-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			209,142.63	
		559200 RET PAYS-NPERS ONLY			38,297,133.87	
		Major Account 520000 Total			38,506,276.50	
		Fund 68620 Expenditures Total			38,506,276.50	
		Fund 68620 Total			694,704,606.19	694,704,606.19

Secure Version - Prior Month

As of June 30, 2008

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	3,919,159.74		159,305,199.46	
	121301 FORFEITURES	300.88		31,344.60	
	Fund 68630 Assets Total	<u>3,919,460.62</u>		<u>159,336,544.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,290,830.91
	Fund 68630 Fund Equity Total				<u>189,290,830.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237,090.39		11,065,725.97
	481200 GAIN OR LOSS-SALE OF INV		3,699,215.51		39,218,792.09-
	486200 CONTRIBUTIONS		711,013.95		9,900,138.71
	Major Account 480000 Total		<u>4,647,319.85</u>		<u>18,252,927.41-</u>
	Fund 68630 Revenues Total		<u>4,647,319.85</u>		<u>18,252,927.41-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	51,447.34		458,483.09	
	559200 RET PAYS-NPERS ONLY	676,411.89		11,242,876.35	
	Major Account 520000 Total	<u>727,859.23</u>		<u>11,701,359.44</u>	
	Fund 68630 Expenditures Total	<u>727,859.23</u>		<u>11,701,359.44</u>	
	Fund 68630 Total	<u>4,647,319.85</u>	<u>4,647,319.85</u>	<u>171,037,903.50</u>	<u>171,037,903.50</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	1,932,279.01		108,674,907.85	
		121301 INVESTMENTS HELD AT HARTFORD			45,565,560.92	
		Fund 68640 Assets Total	1,932,279.01		154,240,468.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,501,493.73
		Fund 68640 Fund Equity Total				158,501,493.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,554.43		3,437,868.78
		481200 GAIN OR LOSS-SALE OF INV		1,304,757.51		6,527,601.63
		481201 G/L SALE OF INVEST - HARTFORD				52,343.60
		486200 CONTRIBUTIONS		798,631.54		9,432,154.24
		486201 CONTRIBUTIONS - HARTFORD				78,906.25
		486202 ROLLOVER CONTRIBUTIONS				404,961.21
		Major Account 480000 Total		2,191,943.48		6,878,632.45
		Fund 68640 Revenues Total		2,191,943.48		6,878,632.45
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	27,373.59		198,351.10	
		559200 RET PAYS-NPERS ONLY	232,290.88		6,333,641.46	
		559201 RETIREMENT PAYS - HARTFORD			4,607,664.85	
		Major Account 520000 Total	259,664.47		11,139,657.41	
		Fund 68640 Expenditures Total	259,664.47		11,139,657.41	
		Fund 68640 Total	2,191,943.48	2,191,943.48	165,380,126.18	165,380,126.18

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	431,142.62-		540,022.77	
		121300 LONG-TERM INVESTMENTS	1,510,834.72-		10,335,014.11	
		Fund 68650 Assets Total	1,941,977.34-		10,875,036.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		971,165.39-		
		Fund 68650 Liabilities Total		971,165.39-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.44		353.44
		484500 REIMB NON-GOVT SOURCES		971,165.39-		
		Major Account 480000 Total		970,811.95-		353.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,845,848.83
		Major Account 490000 Total				11,845,848.83
		Fund 68650 Revenues Total		970,811.95-		11,846,202.27
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS			971,165.39	
		Major Account 520000 Total			971,165.39	
		Fund 68650 Expenditures Total			971,165.39	
		Fund 68650 Total	1,941,977.34-	1,941,977.34-	11,846,202.27	11,846,202.27

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	21,270.11		84,382.30	
		Fund 28580 Assets Total	21,270.11		84,382.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,880.80
		Fund 28580 Fund Equity Total				11,880.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.81		2,046.69
		484500 REIMB NON-GOVT SOURCES		65,419.67		845,107.32
		484501 EARLY PLANNING SEMINAR		40.00		505.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00		1,471.00
		Major Account 480000 Total		65,798.48		849,130.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				132.12
		Major Account 490000 Total				132.12
		Fund 28580 Revenues Total		65,798.48		849,262.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,792.70		93,639.13	
		511300 OVERTIME PAYMENTS	14.11		688.13	
		511600 PER DIEM PAYMENTS	28.00		417.00	
		511700 EMPLOYEE BONUSES			18.00	
		511800 COMPENSATORY TIME PAID			3.37	
		512100 VACATION LEAVE EXPENSE	730.96		8,139.44	
		512200 SICK LEAVE EXPENSE	349.47		6,432.48	
		512300 HOLIDAY LEAVE EXPENSE	474.95		5,758.69	
		512500 FUNERAL LEAVE EXPENSE	11.58		298.89	
		512600 CIVIL LEAVE EXPENSE	25.20		50.52	
		515100 RETIREMENT PLANS EXPENSE	711.87		8,737.41	
		515200 FICA EXPENSE	656.93		8,089.19	
		515400 LIFE & ACCIDENT INS EXP	7.02		51.82	
		515500 HEALTH INSURANCE EXPENSE	1,339.25		17,722.30	
		516200 TUITION ASSISTANCE			174.77	
		516300 EMPLOYEE ASSISTANCE PRO			41.76	
		516500 WORKERS COMP PREMIUMS			1,326.24	
		Major Account 510000 Total	12,142.04		151,589.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.42		8,222.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.68		3,383.72	
	521300 FREIGHT EXPENSE			15.79	
	521500 PUBLICATION & PRINT EXP	2,507.93		17,149.98	
	521900 AWARDS EXPENSE			21.00	
	522100 DUES & SUBSCRIPTION EXP			665.78	
	522200 CONFERENCE REGISTRATION	21.00		352.12	
	523600 INTEREST EXPENSE			2.04	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP			849.28	
	525100 RENT EXP-OFFICE EQUIP			22.65	
	525200 RENT EXP-DATA PROC EQUIP			88.45	
	525500 RENT EXP-OTHER PERS PROP			288.00	
	526100 REP & MAINT-REAL PROPERT	37.52		321.15	
	527100 REP & MAINT-OFFICE EQUIP			32.57	
	527400 REP & MAINT-DATA PROC	20.34		108.50	
	531100 OFFICE SUPPLIES EXPENSE	84.91		1,984.25	
	532100 NON-CAPITALIZED EQUIP PU	1,882.10		2,076.92	
	533900 FOOD EXPENSE			4,207.73	
	534900 MISCELLANEOUS SUP EXP			10.11	
	539300 THIRD PARTY REIMB			.21-	
	541100 ACCTG & AUDITING SERVICES			12,189.71	
	541500 LEGAL SERVICES EXPENSE			525.69	
	542100 SOS TEMP SERV - PERSONNEL			6,263.59	
	543100 IT CONSULTING-APPLICATIONS			6,033.22	
	543500 MGT CONSULTANT SERVICES	1,688.80		57,140.59	
	544100 PHYSICIAN SERVICES			964.90	
	547100 EDUCATIONAL SERVICES			11,156.40	
	554900 OTHER CONTRACTUAL SERVICES	7.85		1,703.53	
	555100 DATA PROC SOFTW LIC FEE	98.98-		12,130.48	
	555200 SOFTWARE - NEW PURCHASES	497.82		3,244.58	
	556100 INSURANCE EXPENSE			72.76	
	556300 SURETY & NOTARY BONDS	7.90		30.10	
	559100 OTHER OPERATING EXP	3,390.32		4,745.40	
	Major Account 520000 Total	10,714.09		163,857.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.97		960.50	
	572100 COMMERCIAL TRANSPORTATIO	59.43		276.63	
	573100 STATE-OWNED TRANSPORT			411.83	
	574500 PERSONAL VEHICLE MILEAGE	20.85		639.35	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	.42		45.09	
	Major Account 570000 Total	<u>81.67</u>		<u>2,333.40</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			8,567.13	
	587400 BUILDINGS-ML	21,590.57		314,870.03	
	587500 CIP - IMPROV TO BUILD			135,543.90	
	Major Account 580000 Total	<u>21,590.57</u>		<u>458,981.06</u>	
	Fund 28580 Expenditures Total	<u>44,528.37</u>		<u>776,760.63</u>	
	Fund 28580 Total	<u>65,798.48</u>	<u>65,798.48</u>	<u>861,142.93</u>	<u>861,142.93</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	7,874.00		21,817.04	
		Fund 28590 Assets Total	7,874.00		21,817.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,674.99
		Fund 28590 Fund Equity Total				13,674.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.60		1,429.61
		484500 REIMB NON-GOVT SOURCES		34,834.67		420,668.26
		484501 EARLY PLANNING SEMINAR		20.00		305.00
		484502 PRERETIREMENT PLANNING SEMINAR				825.00
		484509 ADMIN PROCESSING FEE PENALTY				125.00
		Major Account 480000 Total		34,959.27		423,352.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.06
		493100 OPERATING TRANSFERS IN				5,000.00
		Major Account 490000 Total				5,066.06
		Fund 28590 Revenues Total		34,959.27		428,418.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,234.27		50,932.25	
		511300 OVERTIME PAYMENTS	8.09		325.82	
		511600 PER DIEM PAYMENTS	16.00		241.00	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID			1.24	
		512100 VACATION LEAVE EXPENSE	361.27		4,754.90	
		512200 SICK LEAVE EXPENSE	170.23		3,442.90	
		512300 HOLIDAY LEAVE EXPENSE	254.80		3,257.53	
		512500 FUNERAL LEAVE EXPENSE	1.89		130.21	
		512600 CIVIL LEAVE EXPENSE	13.90		28.35	
		515100 RETIREMENT PLANS EXPENSE	382.33		4,724.36	
		515200 FICA EXPENSE	354.19		4,434.16	
		515400 LIFE & ACCIDENT INS EXP	3.37		26.85	
		515500 HEALTH INSURANCE EXPENSE	682.55		9,019.59	
		516200 TUITION ASSISTANCE			426.68	
		516300 EMPLOYEE ASSISTANCE PRO			20.88	
		516500 WORKERS COMP PREMIUMS			663.12	
		Major Account 510000 Total	6,482.89		82,438.84	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.24		4,080.54	
	521200 COM EXPENSE - VOICE/DATA	2.67		1,854.84	
	521300 FREIGHT EXPENSE			8.32	
	521400 DATA PROCESSING EXPENSE	96.00		1,657.92	
	521500 PUBLICATION & PRINT EXP	1,188.27		8,107.07	
	521900 AWARDS EXPENSE			10.81	
	522100 DUES & SUBSCRIPTION EXP	.14		369.51	
	522200 CONFERENCE REGISTRATION	12.00		188.56	
	523600 INTEREST EXPENSE			1.09	
	524600 RENT EXPENSE-BUILDINGS	392.69		4,712.28	
	524700 RENT EXP-OTHER REAL PROP			392.85	
	525100 RENT EXP-OFFICE EQUIP			13.50	
	525200 RENT EXP-DATA PROC EQUIP			43.60	
	525500 RENT EXP-OTHER PERS PROP			165.00	
	526100 REP & MAINT-REAL PROPERT	21.44		170.36	
	527100 REP & MAINT-OFFICE EQUIP			17.44	
	527400 REP & MAINT-DATA PROC	13.52		68.62	
	531100 OFFICE SUPPLIES EXPENSE	48.23		1,207.97	
	532100 NON-CAPITALIZED EQUIP PU	1,036.65		1,123.18	
	533900 FOOD EXPENSE			2,154.72	
	534600 ED & RECREATIONAL SUP EX			115.20	
	534900 MISCELLANEOUS SUP EXP			5.06	
	539300 THIRD PARTY REIMB			.11-	
	541100 ACCTG & AUDITING SERVICES			6,399.13	
	541500 LEGAL SERVICES EXPENSE			245.05	
	542100 SOS TEMP SERV - PERSONNEL			2,507.67	
	543100 IT CONSULTING-APPLICATIONS			3,342.73	
	543500 MGT CONSULTANT SERVICES	789.60		27,503.92	
	544100 PHYSICIAN SERVICES			14.58	
	547100 EDUCATIONAL SERVICES			5,416.40	
	554900 OTHER CONTRACTUAL SERVICES	4.49		943.96	
	555100 DATA PROC SOFTW LIC FEE	27.79-		6,485.43	
	555200 SOFTWARE - NEW PURCHASES	284.47		1,684.55	
	556100 INSURANCE EXPENSE			36.37	
	556300 SURETY & NOTARY BONDS	4.50		16.20	
	559100 OTHER OPERATING EXP	4,494.57		5,084.27	
	Major Account 520000 Total	8,365.69		86,148.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.56		834.03	

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	33.96		150.17	
	573100 STATE-OWNED TRANSPORT			694.51	
	574500 PERSONAL VEHICLE MILEAGE	11.92		349.09	
	575100 MISC TRAVEL EXPENSE	.24		38.40	
	Major Account 570000 Total	<u>46.68</u>		<u>2,066.20</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,283.56	
	587400 BUILDINGS-ML	12,190.01		168,186.07	
	587500 CIP - IMPROV TO BUILD			77,153.62	
	Major Account 580000 Total	<u>12,190.01</u>		<u>249,623.25</u>	
	Fund 28590 Expenditures Total	<u>27,085.27</u>		<u>420,276.88</u>	
	Fund 28590 Total	<u>34,959.27</u>	<u>34,959.27</u>	<u>442,093.92</u>	<u>442,093.92</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	26,689.75-		9,525.88	
		121300 LONG-TERM INVESTMENTS	1,978,324.85-		610,364,321.43	
		121301 FORFEITURES			935,164.52	
		Fund 68600 Assets Total	<u>2,005,014.60-</u>		<u>611,309,011.83</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8,626.10-		
		Fund 68600 Liabilities Total		<u>8,626.10-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,840,614.57
		Fund 68600 Fund Equity Total				<u>433,840,614.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.80		13,196,051.20
		481200 GAIN OR LOSS-SALE OF INV		1,978,324.85-		148,724,555.91
		484500 REIMB NON-GOVT SOURCES		351,000.00		4,898,000.00
		486200 CONTRIBUTIONS				43,067,784.24
		Major Account 480000 Total		<u>1,626,814.05-</u>		<u>209,886,391.35</u>
		Fund 68600 Revenues Total		<u>1,626,814.05-</u>		<u>209,886,391.35</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	369,574.45		4,015,639.50	
		559100 OTHER OPERATING EXP			1,069,531.74	
		559200 RET PAYS-NPERS ONLY			27,332,822.85	
		Major Account 520000 Total	<u>369,574.45</u>		<u>32,417,994.09</u>	
		Fund 68600 Expenditures Total	<u>369,574.45</u>		<u>32,417,994.09</u>	
		Fund 68600 Total	<u>1,635,440.15-</u>	<u>1,635,440.15-</u>	<u>643,727,005.92</u>	<u>643,727,005.92</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	272.10		16,332.38	
	121300 LONG-TERM INVESTMENTS	5,987,106.45		165,655,534.65	
	121301 FORFEITURES	17,038.02		34,387.82	
	Fund 68610 Assets Total	5,970,340.53		165,706,254.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,545.95		
	Fund 68610 Liabilities Total		1,545.95		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,731,962.21
	Fund 68610 Fund Equity Total				126,731,962.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190,664.34		3,841,464.73
	481200 GAIN OR LOSS-SALE OF INV		5,064,133.85		26,338,544.49
	484500 REIMB NON-GOVT SOURCES		95,000.00		1,347,000.00
	486200 CONTRIBUTIONS		1,240,151.37		16,716,512.80
	Major Account 480000 Total		6,589,949.56		48,243,522.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00
	Major Account 490000 Total				5,000.00
	Fund 68610 Revenues Total		6,589,949.56		48,238,522.02
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	93,338.15		1,056,603.34	
	559100 OTHER OPERATING EXP	6,682.22		324,549.66	
	559200 RET PAYS-NPERS ONLY	531,407.15		7,883,076.38	
	Major Account 520000 Total	618,063.08		9,264,229.38	
	Fund 68610 Expenditures Total	618,063.08		9,264,229.38	
	Fund 68610 Total	6,588,403.61	6,588,403.61	174,970,484.23	174,970,484.23

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	52,732.97-		259,777.51	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	52,732.97-		260,444.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294.79-		
		Fund 28600 Liabilities Total		294.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,022.72
		Fund 28600 Fund Equity Total				282,022.72
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				258,481.86
		454663 REFUND-GROWER		436.57-		7,288.41-
		454664 REFUND-PROCESSOR		117.41-		117.41-
		454665 BEAN TAX 94 CROP				510.25
		Major Account 450000 Total		553.98-		251,586.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,016.50
		Major Account 460000 Total				13,016.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,175.90		13,856.90
		484500 REIMB NON-GOVT SOURCES				1,758.16
		486500 MISCELLANEOUS ADJUSTMENT				1,010.10-
		Major Account 480000 Total		1,175.90		14,604.96
		Fund 28600 Revenues Total		621.92		279,207.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,502.83		24,578.77	
		511800 COMPENSATORY TIME PAID	26.58		352.22	
		512100 VACATION LEAVE EXPENSE			398.76	
		512200 SICK LEAVE EXPENSE			265.84	
		512300 HOLIDAY LEAVE EXPENSE	106.34		1,382.39	
		515100 RETIREMENT PLANS EXPENSE	125.00		2,022.50	
		515200 FICA EXPENSE	108.80		1,879.45	
		515400 LIFE & ACCIDENT INS EXP	1.12		13.44	
		515500 HEALTH INSURANCE EXPENSE	318.10		3,566.52	
		Major Account 510000 Total	2,188.77		34,459.89	

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				
	521100 POSTAGE EXPENSE	29.01		474.61	
	521200 COM EXPENSE - VOICE/DATA	75.38		934.87	
	521290 COM EXPENSE - DATA ONLY	.26		427.15	
	521300 FREIGHT EXPENSE			59.31	
	521400 DATA PROCESSING EXPENSE			29.85	
	521500 PUBLICATION & PRINT EXP	446.76		29,002.33	
	521900 AWARDS EXPENSE			585.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS			979.20	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	217.51		860.21	
	533900 FOOD EXPENSE			49.78	
	534946 PROMOTIONAL SUPPLIES			70.00	
	541100 ACCTG & AUDITING SERVICES	720.20		5,472.06	
	554900 OTHER CONTRACTUAL SERVICES	45,965.14		204,623.44	
	559100 OTHER OPERATING EXP	1,500.00		2,322.00	
	Major Account 520000 Total	<u>48,954.26</u>		<u>246,314.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,008.44		9,299.75	
	571600 MEALS-NOT TRAVEL STATUS			1,285.76	
	572100 COMMERCIAL TRANSPORTATIO	339.00		5,224.19	
	573100 STATE-OWNED TRANSPORT	372.68		535.57	
	574500 PERSONAL VEHICLE MILEAGE	196.95		2,559.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,050.00	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	<u>1,917.07</u>		<u>20,010.86</u>	
	Fund 28600 Expenditures Total	<u>53,060.10</u>		<u>300,785.56</u>	
	Fund 28600 Total	<u>327.13</u>	<u>327.13</u>	<u>561,230.47</u>	<u>561,230.47</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,524.90-		233,911.98	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	15,524.90-		233,961.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				292,930.55
		Fund 28710 Fund Equity Total				292,930.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		111,900.00
		475100 REGISTRATION / LICENSE F		200.00		8,000.00
		Major Account 470000 Total		500.00		119,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,001.67		13,343.03
		484500 REIMB NON-GOVT SOURCES				40.00
		484541 XEROX COPIES		88.05		388.20
		Major Account 480000 Total		1,089.72		13,771.23
		Fund 28710 Revenues Total		1,589.72		133,671.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,311.63		109,711.70	
		512100 VACATION LEAVE EXPENSE	1,040.18		13,226.28	
		512200 SICK LEAVE EXPENSE	86.12		1,812.14	
		512300 HOLIDAY LEAVE EXPENSE	701.92		6,762.62	
		515100 RETIREMENT PLANS EXPENSE	834.15		9,847.66	
		515200 FICA EXPENSE	795.94		9,424.34	
		515400 LIFE & ACCIDENT INS EXP	2.86		33.66	
		515500 HEALTH INSURANCE EXPENSE	2,343.48		26,442.50	
		Major Account 510000 Total	15,116.28		177,260.90	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,016.00	
		541700 LEGAL RELATED EXPENSE	917.26-		8,617.38	
		554900 OTHER CONTRACTUAL SERVICES	2,915.60		4,745.52	
		Major Account 520000 Total	1,998.34		15,378.90	
		Fund 28710 Expenditures Total	17,114.62		192,639.80	
		Fund 28710 Total	1,589.72	1,589.72	426,601.78	426,601.78

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	21,554.27		694,301.34	
	Fund 28720 Assets Total	21,554.27		694,301.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,475.03
	Fund 28720 Fund Equity Total				584,475.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,511.09		29,976.93
	485121 LATE FILING FEES		6,525.00		63,175.13
	485129 INTEREST				370.23
	485191 CIVIL PENALTIES				3,772.44
	486221 CFLA DONATION		12,518.18		12,531.58
	Major Account 480000 Total		21,554.27		109,826.31
	Fund 28720 Revenues Total		21,554.27		109,826.31
	Fund 28720 Total	21,554.27	21,554.27	694,301.34	694,301.34

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	960,440.42-		1,436,720.11	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT	83.65-		19.00	
		Fund 21890 Assets Total	960,524.07-		1,442,876.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		470,251.40-		
		Fund 21890 Liabilities Total		470,251.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,626.63
		Fund 21890 Fund Equity Total				1,004,626.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		15,156.10		2,865,279.02
		454663 GRAIN TAX REFUND		25.00-		1,430.84-
		454664 GRAIN TAX FSA		682.97		289,597.95
		Major Account 450000 Total		15,814.07		3,153,446.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,570.78		70,435.53
		484100 OPERATING DONATIONS & CO				3,000.00
		484500 REIMB NON-GOVT SOURCES				742.90
		486500 MISCELLANEOUS ADJUSTMENT				325.11
		Major Account 480000 Total		11,570.78		74,503.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				37.20
		Major Account 490000 Total				37.20
		Fund 21890 Revenues Total		27,384.85		3,227,986.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,282.90		242,644.03	
		511200 TEMPORARY SALARIES-WAGE	1,198.00		7,917.51	
		511300 OVERTIME PAYMENTS	1,090.51		4,030.11	
		511600 PER DIEM PAYMENTS	950.00		9,378.25	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	875.21		19,787.75	
		512200 SICK LEAVE EXPENSE	107.65		4,617.20	
		512300 HOLIDAY LEAVE EXPENSE	1,132.77		14,368.30	
		512500 FUNERAL LEAVE EXPENSE			702.84	
		515100 RETIREMENT PLANS EXPENSE	1,534.21		21,474.98	

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				
	515200 FICA EXPENSE	1,591.94		21,017.33	
	515400 LIFE & ACCIDENT INS EXP	7.00		84.00	
	515500 HEALTH INSURANCE EXPENSE	2,919.48		37,377.72	
	516300 EMPLOYEE ASSISTANCE PRO			72.50	
	516500 WORKERS COMP PREMIUMS			3,018.00	
	Major Account 510000 Total	28,689.67		386,990.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.73		32,872.30	
	521200 COM EXPENSE - VOICE/DATA	1,317.79		10,323.24	
	521290 COM EXPENSE - DATA ONLY	183.16		603.39	
	521291 COM EXPENSE - VIDEO	9.17		105.84	
	521300 FREIGHT EXPENSE	33.03		526.77	
	521400 DATA PROCESSING EXPENSE	481.50		5,355.50	
	521500 PUBLICATION & PRINT EXP	95.34		41,692.86	
	521900 AWARDS EXPENSE			693.40	
	522100 DUES & SUBSCRIPTION EXP	478.07		9,394.88	
	522200 CONFERENCE REGISTRATION	1,240.00		14,398.00	
	523100 UTILITIES EXPENSE			108.00	
	524600 RENT EXPENSE-BUILDINGS	715.60		8,587.20	
	524700 RENT EXP-OTHER REAL PROP	370.00		3,222.01	
	524744 EXHIBIT SPACE			874.00	
	524900 RENT EXP-DEPR SURCHARGE	352.19		4,226.28	
	525500 RENT EXP-OTHER PERS PROP			1,304.42	
	531100 OFFICE SUPPLIES EXPENSE	84.49		3,792.93	
	532100 NON-CAPITALIZED EQUIP PU	16,664.96		16,864.95	
	533132 UNIFORMS/CLOTHING			2,426.10	
	533900 FOOD EXPENSE			17.54	
	534600 ED & RECREATIONAL SUP EX	100.00		150.00	
	534946 PROMOTIONAL SUPPLIES	215.55		19,649.80	
	539300 THIRD PARTY REIMB			274.08-	
	541100 ACCTG & AUDITING SERVICES	1,350.48		21,422.79	
	543500 MGT CONSULTANT SERVICES	13,963.14		14,463.14	
	544100 PHYSICIAN SERVICES			346.95	
	547100 EDUCATIONAL SERVICES			2,265.00	
	549100 LAUNDRY SERVICES			331.16	
	554900 OTHER CONTRACTUAL SERVICES	432,293.68		1,972,323.80	
	559100 OTHER OPERATING EXP	5,792.25		24,918.16	
	Major Account 520000 Total	476,130.13		2,212,986.33	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,365.88		63,245.07	
	571600 MEALS-NOT TRAVEL STATUS	2,999.08		13,051.29	
	571900 MEALS-ONE DAY TRAVEL			135.40	
	572100 COMMERCIAL TRANSPORTATIO	1,341.99		65,687.97	
	573100 STATE-OWNED TRANSPORT	1,017.19		17,055.67	
	574500 PERSONAL VEHICLE MILEAGE	2,727.56		21,256.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.26		5,358.51	
	575100 MISC TRAVEL EXPENSE	372.76		3,969.78	
	Major Account 570000 Total	<u>12,837.72</u>		<u>189,760.42</u>	
	Fund 21890 Expenditures Total	<u>517,657.52</u>		<u>2,789,737.27</u>	
	Fund 21890 Total	<u>442,866.55</u>	<u>442,866.55</u>	<u>4,232,613.50</u>	<u>4,232,613.50</u>

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	17.62		2,063.40	
		Fund 28800 Assets Total	17.62		2,063.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				890.30
		Fund 28800 Fund Equity Total				890.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.62		1,173.10
		Major Account 480000 Total		17.62		1,173.10
		Fund 28800 Revenues Total		17.62		1,173.10
		Fund 28800 Total	17.62	17.62	2,063.40	2,063.40

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	8,771.69		21,075.53	
	139901 AR INVOICED (SYSTEM)	22,530.73		22,530.73	
	Fund 48800 Assets Total	31,302.42		43,606.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,929.68-		
	Fund 48800 Liabilities Total		10,929.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,261.74
	Fund 48800 Fund Equity Total				17,261.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,863.36		283,031.10
	Major Account 460000 Total		57,863.36		283,031.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.43		71.55
	Major Account 480000 Total		7.43		71.55
	Fund 48800 Revenues Total		57,870.79		283,102.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	14,590.39		255,709.83	
	Major Account 520000 Total	14,590.39		255,709.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	208.19		208.19	
	572100 COMMERCIAL TRANSPORTATIO	762.49		762.49	
	574500 PERSONAL VEHICLE MILEAGE	62.62		62.62	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	1,048.30		1,048.30	
	Fund 48800 Expenditures Total	15,638.69		256,758.13	
	Fund 48800 Total	46,941.11	46,941.11	300,364.39	300,364.39

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	11,095.96-		137,964.34	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	11,095.96-		141,434.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,399.50-		
		Fund 21900 Liabilities Total		1,399.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,455.48
		Fund 21900 Fund Equity Total				137,455.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		109.11		124,170.10
		454664 GRAIN TAX FSA				1,516.41
		Major Account 450000 Total		109.11		125,686.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.32		6,224.75
		486500 MISCELLANEOUS ADJUSTMENT				283.01
		Major Account 480000 Total		688.32		6,507.76
		Fund 21900 Revenues Total		797.43		132,194.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,348.25		37,221.79	
		512100 VACATION LEAVE EXPENSE			3,069.23	
		512200 SICK LEAVE EXPENSE			837.06	
		512300 HOLIDAY LEAVE EXPENSE	167.41		2,176.34	
		515100 RETIREMENT PLANS EXPENSE	263.25		3,246.78	
		515200 FICA EXPENSE	206.55		2,604.73	
		515400 LIFE & ACCIDENT INS EXP	1.05		12.60	
		515500 HEALTH INSURANCE EXPENSE	944.49		10,589.76	
		516500 WORKERS COMP PREMIUMS			454.00	
		Major Account 510000 Total	4,931.00		60,212.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.62		483.36	
		521200 COM EXPENSE - VOICE/DATA	70.73		855.73	
		521290 COM EXPENSE - DATA ONLY	.65		37.23	
		521300 FREIGHT EXPENSE			29.95	
		521400 DATA PROCESSING EXPENSE	57.31		1,082.81	
		521500 PUBLICATION & PRINT EXP			1,687.59	

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			211.70	
	522100 DUES & SUBSCRIPTION EXP			1,033.95	
	522200 CONFERENCE REGISTRATION			1,600.00	
	524600 RENT EXPENSE-BUILDINGS	432.28		5,187.36	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	212.75		2,553.00	
	531100 OFFICE SUPPLIES EXPENSE	417.65		754.18	
	533100 HOUSEHOLD & INSTIT EXP			41.80	
	533132 UNIFORMS/CLOTHING			478.00	
	533900 FOOD EXPENSE			308.72	
	534947 DATA PROCESSING SUPPLIES			239.99	
	541100 ACCTG & AUDITING SERVICES	369.76		6,007.03	
	554900 OTHER CONTRACTUAL SERVICES	3,506.56		30,908.72	
	556100 INSURANCE EXPENSE	2.40		24.33	
	559100 OTHER OPERATING EXP			758.75	
	Major Account 520000 Total	5,091.71		54,534.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,171.86	
	571600 MEALS-NOT TRAVEL STATUS	137.88		1,309.01	
	572100 COMMERCIAL TRANSPORTATIO			1,624.09	
	573100 STATE-OWNED TRANSPORT			879.23	
	574500 PERSONAL VEHICLE MILEAGE	333.30		3,968.88	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	471.18		11,080.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,387.99	
	Major Account 580000 Total			2,387.99	
	Fund 21900 Expenditures Total	10,493.89		128,215.05	
	Fund 21900 Total	602.07-	602.07-	269,649.75	269,649.75

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	448.28		157,715.91	
		Fund 29310 Assets Total	448.28		157,715.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.80-		
		Fund 29310 Liabilities Total		169.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,172.35
		Fund 29310 Fund Equity Total				117,172.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00		37,155.25
		Major Account 470000 Total		25.00		37,155.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589.33		6,908.31
		Major Account 480000 Total		589.33		6,908.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.96
		Major Account 490000 Total				60.96
		Fund 29310 Revenues Total		614.33		44,124.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,760.68	
		521200 COM EXPENSE - VOICE/DATA			26.36	
		521290 COM EXPENSE - DATA ONLY			76.50	
		521291 COM EXPENSE - VIDEO			79.50	
		521400 DATA PROCESSING EXPENSE	3.75-		737.70-	
		521500 PUBLICATION & PRINT EXP			1,260.15	
		527100 REP & MAINT-OFFICE EQUIP			129.99	
		549700 TELEPHONE SERVICES			677.08	
		Major Account 520000 Total	3.75-		3,272.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			308.40	
		Major Account 570000 Total			308.40	
		Fund 29310 Expenditures Total	3.75-		3,580.96	
		Fund 29310 Total	444.53	444.53	161,296.87	161,296.87

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,951.61		1,414,013.16	
		Fund 29410 Assets Total	39,951.61		1,414,013.16	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		72.00		72.00
		Fund 29410 Liabilities Total		72.00		72.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,292,542.63
		Fund 29410 Fund Equity Total				1,292,542.63
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		111,727.86		1,241,119.23
		Major Account 470000 Total		111,727.86		1,241,119.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,674.21		72,317.67
		Major Account 480000 Total		5,674.21		72,317.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.18
		493200 OPERATING TRNFERS OUT				250,000.00-
		Major Account 490000 Total				249,997.82-
		Fund 29410 Revenues Total		117,402.07		1,063,439.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,331.06		525,532.29	
		512100 VACATION LEAVE EXPENSE	4,358.72		45,067.73	
		512200 SICK LEAVE EXPENSE	954.05		21,998.03	
		512300 HOLIDAY LEAVE EXPENSE	2,407.35		31,295.52	
		512500 FUNERAL LEAVE EXPENSE	43.36		2,211.47	
		512600 CIVIL LEAVE EXPENSE			260.19	
		515100 RETIREMENT PLANS EXPENSE	3,900.79		46,961.37	
		515200 FICA EXPENSE	3,744.99		44,038.01	
		515400 LIFE & ACCIDENT INS EXP	11.20		138.60	
		515500 HEALTH INSURANCE EXPENSE	7,946.96		89,102.52	
		516300 EMPLOYEE ASSISTANCE PRO			130.50	
		516500 WORKERS COMP PREMIUMS			6,276.00	
		Major Account 510000 Total	67,698.48		813,012.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.48		2,650.50	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	765.14		10,066.59	
	521500 PUBLICATION & PRINT EXP	18.64		4,099.81	
	521900 AWARDS			9.26	
	522100 DUES & SUBSCRIPTION EXP			2,520.60	
	522200 CONFERENCE REGISTRATION	640.00		1,595.00	
	523100 UTILITIES EXPENSE	233.57		2,380.08	
	524600 RENT EXPENSE-BUILDINGS	3,311.54		38,467.76	
	524700 RENT EXP-OTHER REAL PROP	1,188.00		1,452.00	
	531100 OFFICE SUPPLIES EXPENSE	458.63		5,518.97	
	532100 NON-CAPITALIZED EQUIP PU	727.00		7,892.15	
	533900 FOOD EXPENSE			21.44	
	541100 ACCTG & AUDITING SERVICES			2,644.00	
	541700 LEGAL RELATED EXPENSE			16,972.04	
	543200 IT CONSULTING-HW/SW SUPP			1,688.75	
	544100 PHYSICIAN SERVICES			437.50	
	544300 PSYCHOLOGICAL SERVICES			525.00	
	555200 SOFTWARE - NEW PURCHASES			342.19	
	556100 INSURANCE EXPENSE	19.20		109.51	
	556300 SURETY & NOTARY BONDS			95.50	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	7,489.20		99,688.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.05		4,353.80	
	571900 MEALS-ONE DAY TRAVEL			4.83	
	572100 COMMERCIAL TRANSPORTATIO	674.00		2,658.58	
	574500 PERSONAL VEHICLE MILEAGE	1,642.73		18,609.02	
	575100 MISC TRAVEL EXPENSE			94.75	
	Major Account 570000 Total	2,334.78		25,720.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,618.69	
	Major Account 580000 Total			3,618.69	
	Fund 29410 Expenditures Total	77,522.46		942,040.55	
	Fund 29410 Total	117,474.07	117,474.07	2,356,053.71	2,356,053.71

Secure Version - Prior Month

As of June 30, 2008

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	1,769.30-		243,008.52	
		Fund 29420 Assets Total	1,769.30-		243,008.52	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		126.00		243.00-
		Fund 29420 Liabilities Total		126.00		243.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				329,776.01
		Fund 29420 Fund Equity Total				329,776.01
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		204,363.99		2,291,856.20
		Major Account 470000 Total		204,363.99		2,291,856.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,007.46		16,791.91
		Major Account 480000 Total		1,007.46		16,791.91
		Fund 29420 Revenues Total		205,371.45		2,308,648.11
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	207,266.75		2,395,172.60	
		Major Account 590000 Total	207,266.75		2,395,172.60	
		Fund 29420 Expenditures Total	207,266.75		2,395,172.60	
		Fund 29420 Total	<u>205,497.45</u>	<u>205,497.45</u>	<u>2,638,181.12</u>	<u>2,638,181.12</u>

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 CORNERSTONE BANK - YORK	42,547,045.53		22,367,503,936.99	
		110300 ENCODER CLEARING	1,256,622.80-		4,476,087,107.21	
		110400 A/P WARRANTS	3,904,069.97-		6,431,105,934.39-	
		110401 A/P EFT	12,785,103.70		16,675,302,003.33-	
		110426 SDU WARRANTS & EFT	839,881.64-		32,972,540.14-	
		110500 PAYROLL WARRANTS	40,503.21		151,663,085.08-	
		110501 PAYROLL EFT			1,650,417,904.47-	
		111100 GENERAL CASH	49,372,078.03-		1,902,129,532.39-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====