

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	5,273.59-		49,549.18	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	5,273.59-		49,558.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,556.32
	Fund 20301 Fund Equity Total				69,556.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		1,025.00
	472200 REPROD & PUBLICATIONS		1,000.00		2,000.00
	Major Account 470000 Total		1,025.00		3,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.19		2,106.45
	Major Account 480000 Total		147.19		2,106.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,504.50-		11,009.00-
	Major Account 490000 Total		5,504.50-		11,009.00-
	Fund 20301 Revenues Total		4,332.31-		5,877.55-
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2.97	
	559100 OTHER OPERATING EXP			1.01	
	Major Account 520000 Total			3.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			14,116.36	
	587400 MASTER LEASE	941.28			
	Major Account 580000 Total	941.28		14,116.36	
	Fund 20301 Expenditures Total	941.28		14,120.34	
	Fund 20301 Total	4,332.31-	4,332.31-	63,678.77	63,678.77

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	986.63-		211.50	
	Fund 20302 Assets Total	986.63-		211.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.00-		
	Fund 20302 Liabilities Total		977.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,912.15
	Fund 20302 Fund Equity Total				1,912.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.58
	472200 REPROD & PUBLICATIONS				5.22
	Major Account 470000 Total				7.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.37		50.97
	Major Account 480000 Total		3.37		50.97
	Fund 20302 Revenues Total		3.37		58.77
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		156.00	
	527400 REP & MAINT-DATA PROC			399.20	
	531100 OFFICE SUPPLIES EXPENSE			1,044.42	
	534600 ED & RECREATIONAL SUP EX			159.80	
	Major Account 520000 Total	13.00		1,759.42	
	Fund 20302 Expenditures Total	13.00		1,759.42	
	Fund 20302 Total	973.63-	973.63-	1,970.92	1,970.92

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,749.00-		148,244.09	
		Fund 20330 Assets Total	3,749.00-		148,244.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,756.24
		Fund 20330 Fund Equity Total				284,756.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		34,051.25
		Major Account 470000 Total		100.00		34,051.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.90		7,775.74
		Major Account 480000 Total		409.90		7,775.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,219.50-		145,539.00-
		Major Account 490000 Total		1,219.50-		145,539.00-
		Fund 20330 Revenues Total		709.60-		103,712.01-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,824.00		16,682.00	
		512100 VACATION LEAVE EXPENSE	228.00		598.50	
		512200 SICK LEAVE EXPENSE	152.00		1,491.50	
		512300 HOLIDAY LEAVE EXPENSE	76.00		912.00	
		512800 ADMINISTRATIVE LEAVE EXP			76.00	
		515100 RETIREMENT PLANS EXPENSE	170.72		1,479.68	
		515200 FICA EXPENSE	160.68		1,319.68	
		515400 LIFE & ACCIDENT INS EXP	.42		5.73	
		515500 HEALTH INSURANCE EXPENSE	488.43		6,829.15	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		Major Account 510000 Total	3,100.25		29,401.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			149.70	
		521200 COM EXPENSE - VOICE/DATA	26.02		314.23	
		521500 PUBLICATION & PRINT EXP	239.40-		661.62	
		527400 REP & MAINT-DATA PROC			431.10	
		556100 INSURANCE EXPENSE			2.16	
		559100 OTHER OPERATING EXP			9.23	
		Major Account 520000 Total	213.38-		1,568.04	

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,830.36	
	587400 MASTER LEASE	152.53			
	Major Account 580000 Total	152.53		1,830.36	
	Fund 20330 Expenditures Total	3,039.40		32,800.14	
	Fund 20330 Total	<u>709.60-</u>	<u>709.60-</u>	<u>181,044.23</u>	<u>181,044.23</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.55		33,070.43	
		Fund 20350 Assets Total	88.55		33,070.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,695.09
		Fund 20350 Fund Equity Total				55,695.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.55		1,375.34
		Major Account 480000 Total		88.55		1,375.34
		Fund 20350 Revenues Total		88.55		1,375.34
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			24,000.00	
		Major Account 520000 Total			24,000.00	
		Fund 20350 Expenditures Total			24,000.00	
		Fund 20350 Total	88.55	88.55	57,070.43	57,070.43

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	261.03-			
	Fund 40320 Assets Total	261.03-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				261.03
	Major Account 460000 Total				261.03
	Fund 40320 Revenues Total				261.03
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	261.03		261.03	
	Major Account 570000 Total	261.03		261.03	
	Fund 40320 Expenditures Total	261.03		261.03	
	Fund 40320 Total	261.03		261.03	261.03

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	17,351.15		140,982.84	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	1,159.50		1,459.50	
	Fund 20510 Assets Total	18,510.65		145,974.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				310.00
	Fund 20510 Liabilities Total				310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,952.84
	Fund 20510 Fund Equity Total				212,952.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		38,991.00		88,152.00
	474100 GENERAL BUSINESS FEES				20.00
	Major Account 470000 Total		38,991.00		88,172.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.91		5,236.69
	484500 REIMB NON-GOVT SOURCES		234.60		31,384.94
	484800 ROYALTY REVENUE				5,593.56
	Major Account 480000 Total		544.51		42,215.19
	Fund 20510 Revenues Total		39,535.51		130,387.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,461.71		18,169.15	
	512100 VACATION LEAVE EXPENSE	273.11		2,586.40	
	512200 SICK LEAVE EXPENSE	51.53		679.79	
	515100 RETIREMENT PLANS EXPENSE	133.77		1,605.09	
	515200 FICA EXPENSE	131.56		1,578.72	
	515400 LIFE & ACCIDENT INS EXP	.50		6.01	
	515500 HEALTH INSURANCE EXPENSE	165.41		1,984.87	
	Major Account 510000 Total	2,217.59		26,610.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,945.81		40,387.20	
	521500 PUBLICATION & PRINT EXP	12,834.46		111,341.46	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	524600 RENT EXPENSE-BUILDINGS	620.00		4,070.00	
	531100 OFFICE SUPPLIES EXPENSE			99.96	
	554900 OTHER CONTRACTUAL SERVICES	3,407.00		14,981.61	

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				
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	18,807.27		171,010.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	Major Account 570000 Total			55.68	
	Fund 20510 Expenditures Total	21,024.86		197,675.94	
	Fund 20510 Total	39,535.51	39,535.51	343,650.03	343,650.03

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,506.53		604,129.36	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			21.97-	
	Fund 20520 Assets Total	20,506.53		664,107.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,953.00-		
	Fund 20520 Liabilities Total		4,953.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				484,260.42
	Fund 20520 Fund Equity Total				484,260.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				804.50
	Major Account 460000 Total				804.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				335.00
	475100 REGISTRATION / LICENSE F		9,139.00		89,193.75
	Major Account 470000 Total		9,139.00		89,528.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,623.92		16,676.61
	484500 REIMB NON-GOVT SOURCES		4,403.00		57,450.92
	484502 DRUG TESTING		38,572.64		489,935.14
	484503 ELECTRONIC MONITORING		839.77		14,829.35
	Major Account 480000 Total		45,439.33		578,892.02
	Fund 20520 Revenues Total		54,578.33		669,225.27
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	3,372.11		46,270.46	
	537100 LABORATORY SUP EXP	18,967.63		324,151.48	
	541100 ACCTG & AUDITING SERVICES			750.34	
	542100 SOS TEMP SERV - PERSONNEL			5,323.80	
	542200 TEMP SERV - OUTSIDE	6,232.12		18,936.92	
	545200 MEDICAL ASSESSMENT SERV			88,606.25	
	554900 OTHER CONTRACTUAL SERVICES	546.94		5,203.32	
	559100 OTHER OPERATING EXP			135.73	
	Major Account 520000 Total	29,118.80		489,378.30	
	Fund 20520 Expenditures Total	29,118.80		489,378.30	
	Fund 20520 Total	49,625.33	49,625.33	1,153,485.69	1,153,485.69

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,351.65		729,023.70	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	Fund 20530 Assets Total	15,351.65		727,916.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162.30-		
	Fund 20530 Liabilities Total		162.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,813.27
	Fund 20530 Fund Equity Total				558,813.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,851.30
	Major Account 460000 Total				4,851.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,421.43
	475100 REGISTRATION / LICENSE F				7,650.00
	Major Account 470000 Total				11,071.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,941.19		21,778.94
	484500 REIMB NON-GOVT SOURCES		31,664.07		397,408.10
	Major Account 480000 Total		33,605.26		419,187.04
	Fund 20530 Revenues Total		33,605.26		435,109.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,409.66		116,696.49	
	512100 VACATION LEAVE EXPENSE	8.71		8,313.24	
	512200 SICK LEAVE EXPENSE	78.43		3,264.24	
	512500 FUNERAL LEAVE EXPENSE	1,063.68		1,506.87	
	515100 RETIREMENT PLANS EXPENSE	790.77		9,718.00	
	515200 FICA EXPENSE	768.04		9,418.48	
	515400 LIFE & ACCIDENT INS EXP	2.25		28.19	
	515500 HEALTH INSURANCE EXPENSE	670.59		8,335.54	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			5,629.24	
	Major Account 510000 Total	12,792.13		162,955.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.06		359.56	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	874.77		4,413.80	
	521400 DATA PROCESSING EXPENSE	83.49		459.30	
	521500 PUBLICATION & PRINT EXP	274.60-		3,924.03	
	521900 AWARDS EXPENSE			7.71	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION	815.00		4,425.00	
	524600 RENT EXPENSE-BUILDINGS	690.50		8,070.00	
	524900 RENT EXP-DEPR SURCHARGE	116.51		1,398.12	
	525100 RENT EXP-OFFICE EQUIP			3,360.00	
	525200 RENT EXP-DATA PROC EQUIP			1,782.40	
	531100 OFFICE SUPPLIES EXPENSE	262.87		2,355.69	
	533900 FOOD EXPENSE			9,224.58	
	541100 ACCTG & AUDITING SERVICES			1,854.75	
	554900 OTHER CONTRACTUAL SERVICES			15,197.50	
	555100 DATA PROC SOFTW LIC FEE			4,318.95	
	559100 OTHER OPERATING EXP			4,085.54	
	Major Account 520000 Total	<u>2,645.60</u>		<u>65,361.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	986.74		16,866.48	
	572100 COMMERCIAL TRANSPORTATIO	1,066.70		2,233.70	
	573100 STATE-OWNED TRANSPORT			440.28	
	574500 PERSONAL VEHICLE MILEAGE	416.14		13,806.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,038.34	
	575100 MISC TRAVEL EXPENSE	184.00		303.68	
	Major Account 570000 Total	<u>2,653.58</u>		<u>37,688.89</u>	
	Fund 20530 Expenditures Total	<u>18,091.31</u>		<u>266,006.11</u>	
	Fund 20530 Total	<u>33,442.96</u>	<u>33,442.96</u>	<u>993,923.04</u>	<u>993,923.04</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	258,746.37-		2,946,889.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3.39		3.39	
	Fund 20540 Assets Total	258,742.98-		2,946,893.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,266.00		23,266.00
	224200 REVENUE FROM OTHER AGENCIES		6,066.00		61,830.00
	Fund 20540 Liabilities Total		29,332.00		85,096.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,806,411.42
	Fund 20540 Fund Equity Total				2,806,411.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				30,120.00
	Major Account 460000 Total				30,120.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,867.92		40,538.92
	474100 GENERAL BUSINESS FEES		1,150.00		14,314.00
	Major Account 470000 Total		8,017.92		54,852.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,519.89		102,969.56
	483300 EQUIPMENT LEASE OR RENTA				10.00
	484100 OPERATING DONATIONS & CO		55,764.00		581,746.00
	484544 COURT AUTOMATION FEES		276,393.49		3,458,908.05
	486200 CONTRIBUTIONS		1,400.00		9,100.00
	486600 CREDIT CARD CLEARING		23,142.11-		22,819.31-
	Major Account 480000 Total		318,935.27		4,129,914.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,205.00
	493200 OPERATING TRANSFERS OUT		100,751.00-		201,502.00-
	Major Account 490000 Total		100,751.00-		197,297.00-
	Fund 20540 Revenues Total		226,202.19		4,017,590.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,830.60		334,622.92	
	511800 COMPENSATORY TIME PAID	1,946.36		8,411.64	
	512100 VACATION LEAVE EXPENSE	1,613.32		26,135.42	
	512200 SICK LEAVE EXPENSE	730.38		8,915.90	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	424.48		2,759.12	
	512500 FUNERAL LEAVE EXPENSE	61.21		1,149.26	
	515100 RETIREMENT PLANS EXPENSE	2,366.70		28,603.90	
	515200 FICA EXPENSE	2,222.22		26,861.12	
	515400 LIFE & ACCIDENT INS EXP	6.73		81.62	
	515500 HEALTH INSURANCE EXPENSE	6,024.27		72,805.95	
	516500 WORKERS COMP PREMIUMS			5,573.30	
	Major Account 510000 Total	42,226.27		515,920.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.51		176.96	
	521200 COM EXPENSE - VOICE/DATA	4,673.07		26,118.37	
	521300 FREIGHT EXPENSE			1,229.59	
	521400 DATA PROCESSING EXPENSE	61,339.25		389,613.02	
	521500 PUBLICATION & PRINT EXP	579.58		1,744.53	
	521900 AWARDS EXPENSE			793.40	
	522100 DUES & SUBSCRIPTION EXP	13,371.39		83,894.04	
	522200 CONFERENCE REGISTRATION			428.00	
	524600 RENT EXPENSE-BUILDINGS	1,852.50		22,230.00	
	524900 RENT EXP-DEPR SURCHARGE	335.93		4,031.16	
	525100 RENT EXP-OFFICE EQUIP	4,129.00		36,846.00	
	525200 RENT EXP-DATA PROC EQUIP	99,867.28		601,516.01	
	525400 RENT EXP-COMM EQUIP	21,400.62		143,527.33	
	527100 REP & MAINT-OFFICE EQUIP			5,035.00	
	531100 OFFICE SUPPLIES EXPENSE	24,528.47		67,180.42	
	533900 FOOD EXPENSE			40.00	
	538100 VEHICLE & EQUIP SUP EXP			40.55	
	541100 ACCTG & AUDITING SERVICES			6,083.66	
	543100 IT CONSULTING-APPLICATIONS	47,211.75		944,430.91	
	543300 IT CONSULTING-OTHER			2,048.04	
	554900 OTHER CONTRACTUAL SERVICES	300.00		2,285.00	
	555100 DATA PROC SOFTW LIC FEE			69.00	
	559100 OTHER OPERATING EXP	185,784.00		1,029,450.52	
	Major Account 520000 Total	464,217.19		3,368,811.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	759.38		16,604.23	
	573100 STATE-OWNED TRANSPORT			381.50	
	574500 PERSONAL VEHICLE MILEAGE	1,109.15		11,782.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,591.63	

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	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	5.18		794.45	
		Major Account 570000 Total	1,873.71		32,154.67	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			2,063.00	
		583300 COMPUTER EQUIP & SOFTWARE	5,960.00		43,255.00	
		Major Account 580000 Total	5,960.00		45,318.00	
		Fund 20540 Expenditures Total	514,277.17		3,962,204.33	
		Fund 20540 Total	255,534.19	255,534.19	6,909,097.64	6,909,097.64

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	24,661.32		370,619.91	
		Fund 20550 Assets Total	24,661.32		370,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,873.85
		Fund 20550 Fund Equity Total				330,873.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		921.60		11,194.05
		484500 REIMB NON-GOVT SOURCES		23,739.72		298,552.01
		Major Account 480000 Total		24,661.32		309,746.06
		Fund 20550 Revenues Total		24,661.32		309,746.06
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	24,661.32	24,661.32	640,619.91	640,619.91

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	44,704.25		591,774.99	
		Fund 20555 Assets Total	44,704.25		591,774.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,166.85
		Fund 20555 Fund Equity Total				508,166.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		43,251.00		517,236.75
		Major Account 470000 Total		43,251.00		517,236.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,453.25		16,277.39
		Major Account 480000 Total		1,453.25		16,277.39
		Fund 20555 Revenues Total		44,704.25		533,514.14
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			449,906.00	
		Major Account 590000 Total			449,906.00	
		Fund 20555 Expenditures Total			449,906.00	
		Fund 20555 Total	44,704.25	44,704.25	1,041,680.99	1,041,680.99

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	66,924.48		100,360.19	
		Fund 20560 Assets Total	66,924.48		100,360.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,634.31
		Fund 20560 Fund Equity Total				155,634.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		79,148.89		131,648.89
		461600 OP GRANTS - LOCAL GOVERN		22,359.98		220,084.43
		461700 OP GRANTS - OTHER				11,468.80
		Major Account 460000 Total		101,508.87		363,202.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.14		3,785.32
		Major Account 480000 Total		125.14		3,785.32
		Fund 20560 Revenues Total		101,634.01		366,987.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,919.52		239,522.44	
		511800 COMPENSATORY TIME PAID	54.48		1,232.94	
		512100 VACATION LEAVE EXPENSE	1,440.58		7,962.60	
		512200 SICK LEAVE EXPENSE	563.53		3,035.77	
		512300 HOLIDAY LEAVE EXPENSE	921.12		8,117.39	
		512500 FUNERAL LEAVE EXPENSE			177.43	
		512800 ADMINISTRATIVE LEAVE EXP			64.32	
		515100 RETIREMENT PLANS EXPENSE	1,639.85		19,438.60	
		515200 FICA EXPENSE	1,423.95		16,989.90	
		515400 LIFE & ACCIDENT INS EXP	6.75		79.32	
		515500 HEALTH INSURANCE EXPENSE	7,520.12		87,132.56	
		Major Account 510000 Total	32,489.90		383,753.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	77.83		1,544.23	
		521290 COM EXPENSE - DATA ONLY	1,843.91		27,102.76	
		532100 NON-CAPITALIZED EQUIP PU			3,059.00	
		Major Account 520000 Total	1,921.74		31,705.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			51.69	
		573100 STATE-OWNED TRANSPORT			1,026.14	
		574500 PERSONAL VEHICLE MILEAGE	297.89		5,602.72	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			121.75	
	Major Account 570000 Total	<u>297.89</u>		<u>6,802.30</u>	
	Fund 20560 Expenditures Total	<u>34,709.53</u>		<u>422,261.56</u>	
	Fund 20560 Total	<u>101,634.01</u>	<u>101,634.01</u>	<u>522,621.75</u>	<u>522,621.75</u>

Secure Version - Prior Month

As of June 30, 2011

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	39,777.63-		1,294,438.62	
		Fund 20570 Assets Total	39,777.63-		1,294,438.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,308,469.28
		Fund 20570 Fund Equity Total				1,308,469.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		458,674.89
		Major Account 470000 Total		100.00		458,674.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,664.29		43,123.90
		Major Account 480000 Total		3,664.29		43,123.90
		Fund 20570 Revenues Total		3,764.29		501,798.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,728.91		270,975.03	
		512100 VACATION LEAVE EXPENSE	1,768.61		28,716.41	
		512200 SICK LEAVE EXPENSE			5,754.01	
		512500 FUNERAL LEAVE EXPENSE			524.79	
		515100 RETIREMENT PLANS EXPENSE	1,909.26		22,911.12	
		515200 FICA EXPENSE	1,881.20		21,898.33	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	1,929.30		23,151.60	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		Major Account 510000 Total	31,221.28		374,039.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	212.65		2,487.69	
		521200 COM EXPENSE - VOICE/DATA	897.24		5,997.62	
		521400 DATA PROCESSING EXPENSE	111.31		610.79	
		521500 PUBLICATION & PRINT EXP	337.36-		1,894.79	
		522100 DUES & SUBSCRIPTION EXP	188.80		25,414.98	
		522200 CONFERENCE REGISTRATION	400.00		1,235.00	
		524600 RENT EXPENSE-BUILDINGS	6,187.89		25,745.20	
		525200 RENT EXP-DATA PROC EQUIP			1,204.10	
		531100 OFFICE SUPPLIES EXPENSE	59.37		2,028.05	
		541700 LEGAL RELATED EXPENSE	4,600.74		68,412.41	
		559100 OTHER OPERATING EXP			88.00	
		Major Account 520000 Total	12,320.64		135,118.63	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,067.85	
	572100 COMMERCIAL TRANSPORTATIO			934.80	
	574500 PERSONAL VEHICLE MILEAGE			1,161.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,452.79	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total			6,671.53	
	Fund 20570 Expenditures Total	43,541.92		515,829.45	
	Fund 20570 Total	3,764.29	3,764.29	1,810,268.07	1,810,268.07

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	83,610.91-		7,156,451.59	
	139901 AR INVOICED (SYSTEM)	89,546.98		89,546.98	
	Fund 20580 Assets Total	5,936.07		7,245,998.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,000.00
	211900 AAI DUE TO VENDOR (SYSTE		7,625.33-		55.44
	Fund 20580 Liabilities Total		7,625.33-		20,055.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,375,460.37
	Fund 20580 Fund Equity Total				8,375,460.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				270.00
	461500 OP GRANTS - STATE AGENCI		1,056,733.24		5,981,634.70
	Major Account 460000 Total		1,056,733.24		5,981,904.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,500.00		2,536,604.15
	474100 GENERAL BUSINESS FEES				500.00
	Major Account 470000 Total		37,500.00		2,537,104.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,388.41		264,138.15
	484502 DRUG TESTING		155.00		1,506.00
	484503 ELECTRONIC MONITORING				50.00
	484504 ADMIN. ENROLLMENT FEE		26,602.75		361,524.49
	484505 REG. PROB. PROG. FEE		146,604.18		1,893,286.91
	484506 ISP MO. PROG. FEE		13,986.12		165,123.33
	Major Account 480000 Total		207,736.46		2,685,628.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		239,786.00-		829,572.00-
	Major Account 490000 Total		239,786.00-		829,572.00-
	Fund 20580 Revenues Total		1,062,183.70		10,375,065.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,573.20		1,522,338.76	
	511800 COMPENSATORY TIME PAID	1,030.23		17,279.14	
	512100 VACATION LEAVE EXPENSE	6,999.02		92,425.66	
	512200 SICK LEAVE EXPENSE	5,315.79		74,269.01	

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				
	512300 HOLIDAY LEAVE EXPENSE	6,420.62		73,270.99	
	512500 FUNERAL LEAVE EXPENSE	999.86		3,258.38	
	512700 INJURY LEAVE EXPENSE	52.93		523.45	
	512800 ADMINISTRATIVE LEAVE EXP			407.43	
	515100 RETIREMENT PLANS EXPENSE	11,261.43		133,417.47	
	515200 FICA EXPENSE	10,571.43		125,575.20	
	515400 LIFE & ACCIDENT INS EXP	48.29		560.86	
	515500 HEALTH INSURANCE EXPENSE	34,341.70		399,164.00	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516400 UNEMPLOYM COMP INS EXP			4,693.00	
	516500 WORKERS COMP PREMIUMS			22,495.06	
	Major Account 510000 Total	206,614.50		2,469,693.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.68		382.22	
	521200 COM EXPENSE - VOICE/DATA	197.34		1,242.72	
	521400 DATA PROCESSING EXPENSE	27.83		152.70	
	521500 PUBLICATION & PRINT EXP	506.27		5,669.90	
	521900 AWARDS EXPENSE			7.71	
	522200 CONFERENCE REGISTRATION	15,200.00		20,909.80	
	524600 RENT EXPENSE-BUILDINGS	1,772.79		18,901.11	
	524900 RENT EXP-DEPR SURCHARGE	116.05		1,392.60	
	525200 RENT EXP-DATA PROC EQUIP			583.54	
	531100 OFFICE SUPPLIES EXPENSE	16.81		9,006.38	
	532100 NON-CAPITALIZED EQUIP PU			720.00	
	533900 FOOD EXPENSE			4,004.79	
	534600 ED & RECREATIONAL SUP EX	1,910.65		48,286.11	
	541100 ACCTG & AUDITING SERVICES			7,596.85	
	542100 SOS TEMP SERV - PERSONNEL	3,345.90		74,408.37	
	542200 TEMP SERV - OUTSIDE			56,813.31	
	543100 IT CONSULTING-APPLICATIONS	1,965.01		302,174.60	
	545200 MEDICAL ASSESSMENT SERV	15,663.80		168,999.30	
	546900 OTHER MEDICAL SERVICES	407,964.09		5,375,977.59	
	547100 EDUCATIONAL SERVICES	5,866.41		71,080.25	
	547300 INTERPRETER SERVICES			6,007.90	
	547400 JUVENILE SERVICES	304,887.25		1,097,676.16	
	554900 OTHER CONTRACTUAL SERVICES	82,865.13		1,732,201.70	
	559100 OTHER OPERATING EXP			1,374.31	
	Major Account 520000 Total	841,313.47		9,005,569.92	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	53.99		24,082.02	
	572100 COMMERCIAL TRANSPORTATIO	409.80		4,309.10	
	573100 STATE-OWNED TRANSPORT	230.54		1,280.63	
	574500 PERSONAL VEHICLE MILEAGE			18,169.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.35	
	575100 MISC TRAVEL EXPENSE			812.00	
	Major Account 570000 Total	<u>694.33</u>		<u>49,319.64</u>	
	Fund 20580 Expenditures Total	<u>1,048,622.30</u>		<u>11,524,582.97</u>	
	Fund 20580 Total	<u>1,054,558.37</u>	<u>1,054,558.37</u>	<u>18,770,581.54</u>	<u>18,770,581.54</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	14,694.49		60,688.39	
		Fund 20590 Assets Total	14,694.49		60,688.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,218.56
		Fund 20590 Fund Equity Total				136,218.56
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		19,564.75		246,175.71
		Major Account 470000 Total		19,564.75		246,175.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.74		3,294.12
		Major Account 480000 Total		129.74		3,294.12
		Fund 20590 Revenues Total		19,694.49		249,469.83
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		325,000.00	
		Major Account 590000 Total	5,000.00		325,000.00	
		Fund 20590 Expenditures Total	5,000.00		325,000.00	
		Fund 20590 Total	19,694.49	19,694.49	385,688.39	385,688.39

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,648.72		241,367.12	
		132900 NSF ITEMS SUSPENSE	47.79		879.44	
		Fund 20595 Assets Total	25,696.51		242,246.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,634.84
		Fund 20595 Fund Equity Total				100,634.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37,846.64		254,194.70
		Major Account 470000 Total		37,846.64		254,194.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		590.04		5,283.89
		Major Account 480000 Total		590.04		5,283.89
		Fund 20595 Revenues Total		38,436.68		259,478.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,342.01		35,846.94	
		512100 VACATION LEAVE EXPENSE	8.71		1,002.83	
		512200 SICK LEAVE EXPENSE	78.43		950.06	
		512500 FUNERAL LEAVE EXPENSE			41.48	
		515100 RETIREMENT PLANS EXPENSE	256.78		2,809.05	
		515200 FICA EXPENSE	234.19		2,516.52	
		515400 LIFE & ACCIDENT INS EXP	.85		9.91	
		515500 HEALTH INSURANCE EXPENSE	451.50		5,350.73	
		Major Account 510000 Total	4,372.47		48,527.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.83		3,704.03	
		521200 COM EXPENSE - VOICE/DATA	41.61		2,852.09	
		521500 PUBLICATION & PRINT EXP			93.85	
		521900 AWARDS EXPENSE			173.90	
		522100 DUES & SUBSCRIPTION EXP	650.26		7,069.03	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS			48.00	
		527400 REP & MAINT-DATA PROC	4,500.00		32,550.00	
		531100 OFFICE SUPPLIES EXPENSE			212.74	
		542100 SOS TEMP SERV - PERSONNEL			16,037.20	
		Major Account 520000 Total	5,427.70		62,990.84	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			835.56	
	572100 COMMERCIAL TRANSPORTATIO			373.30	
	574500 PERSONAL VEHICLE MILEAGE			140.65	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			<u>1,409.51</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,940.00		2,940.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,999.00	
	Major Account 580000 Total	<u>2,940.00</u>		<u>4,939.00</u>	
	Fund 20595 Expenditures Total	<u>12,740.17</u>		<u>117,866.87</u>	
	Fund 20595 Total	<u>38,436.68</u>	<u>38,436.68</u>	<u>360,113.43</u>	<u>360,113.43</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,750.79-		241,363.92	
	139901 AR INVOICED (SYSTEM)	32,500.00		45,389.65	
	Fund 40500 Assets Total	15,250.79-		286,753.57	
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				300,575.00
	Fund 40500 Fund Equity Total				300,575.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		32,500.00		519,834.97
	Major Account 460000 Total		32,500.00		519,834.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.67		10,158.47
	Major Account 480000 Total		686.67		10,158.47
	Fund 40500 Revenues Total		33,186.67		529,993.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,773.20		203,860.27	
	511800 COMPENSATORY TIME PAID	683.85		2,956.36	
	512100 VACATION LEAVE EXPENSE	1,297.15		12,439.51	
	512200 SICK LEAVE EXPENSE	314.68		6,817.12	
	512500 FUNERAL LEAVE EXPENSE	21.51		2,341.15	
	515100 RETIREMENT PLANS EXPENSE	1,429.52		17,104.08	
	515200 OASDI EXPENSE	1,327.95		15,885.94	
	515400 LIFE & ACCIDENT INS EXP	4.68		55.97	
	515500 HEALTH INSURANCE EXPENSE	4,245.79		50,885.93	
	Major Account 510000 Total	26,098.33		312,346.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,570.47	
	521200 COM EXPENSE - VOICE/DATA	1,186.79		6,638.50	
	524600 RENT EXPENSE-BUILDINGS	651.25		7,815.00	
	524900 RENT EXP-DEPR SURCHARGE	118.09		1,417.08	
	525200 RENT EXP-DATA PROC EQUIP			11,885.02	
	531100 OFFICE SUPPLIES EXPENSE			159.24	
	554900 OTHER CONTRACTUAL SERVICES	11,000.00		163,816.97	
	Major Account 520000 Total	12,956.13		197,302.28	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.37		12,525.72	
	574500 PERSONAL VEHICLE MILEAGE	348.81		6,760.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			524.36	
	575100 MISC TRAVEL EXPENSE	1.82		264.80	
	Major Account 570000 Total	<u>1,243.00</u>	<u> </u>	<u>20,075.26</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,140.00		74,091.00	
	Major Account 590000 Total	<u>8,140.00</u>	<u> </u>	<u>74,091.00</u>	<u> </u>
	Fund 40500 Expenditures Total	<u>48,437.46</u>	<u> </u>	<u>603,814.87</u>	<u> </u>
	Fund 40500 Total	<u><u>33,186.67</u></u>	<u><u>33,186.67</u></u>	<u><u>890,568.44</u></u>	<u><u>890,568.44</u></u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	.22		83.72	
		Fund 40510 Assets Total	.22		83.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80.97
		Fund 40510 Fund Equity Total				80.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		2.75
		Major Account 480000 Total		.22		2.75
		Fund 40510 Revenues Total		.22		2.75
		Fund 40510 Total	.22	.22	83.72	83.72

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	90,694.48		122,087.42	
	132200 DUE FROM OTHER GOVERNMENT			51.70-	
	139901 AR INVOICED (SYSTEM)	91,088.81-		19,822.44	
	Fund 40520 Assets Total	394.33-		141,858.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,464.12-		
	Fund 40520 Liabilities Total		4,464.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,117.69
	Fund 40520 Fund Equity Total				51,117.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,526.44		280,249.63
	Major Account 460000 Total		7,526.44		280,249.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.27		993.03
	Major Account 480000 Total		88.27		993.03
	Fund 40520 Revenues Total		7,614.71		281,242.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,217.52		136,277.82	
	512100 VACATION LEAVE EXPENSE			1,339.73	
	512200 SICK LEAVE EXPENSE			250.41	
	512300 HOLIDAY LEAVE EXPENSE	161.11		1,450.00	
	512500 FUNERAL LEAVE EXPENSE			111.82	
	515100 RETIREMENT PLANS EXPENSE	261.40		4,225.21	
	515200 FICA EXPENSE	441.79-		11,827.90	
	515400 LIFE & ACCIDENT INS EXP	.75		12.01	
	515500 HEALTH INSURANCE EXPENSE	248.11		2,977.36	
	516400 UNEMPLOYM COMP INS EXP			455.29	
	516500 WORKERS COMP PREMIUMS			7,565.00	
	Major Account 510000 Total	2,447.10		166,492.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	531100 OFFICE SUPPLIES EXPENSE			660.37	
	533100 HOUSEHOLD & INSTIT EXP			393.53	
	533900 FOOD EXPENSE			109.18	
	543100 IT CONSULTING-APPLICATIONS			4,080.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	374.00		6,286.50	
	Major Account 520000 Total	374.00		11,579.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.37		2,452.32	
	571900 MEALS-ONE DAY TRAVEL			11.64	
	574500 PERSONAL VEHICLE MILEAGE	707.45		9,966.10	
	Major Account 570000 Total	723.82		12,430.06	
	Fund 40520 Expenditures Total	3,544.92		190,502.19	
	Fund 40520 Total	3,150.59	3,150.59	332,360.35	332,360.35

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	3,152.84-		174,373.67	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	3,152.84-		174,390.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.48-		
	Fund 20910 Liabilities Total		10.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,517.03
	Fund 20910 Fund Equity Total				104,517.03
Revenues	470000 Revenues - Sales & Charges				
	471160 SEE CHART OF ACCOUNTS				70.00
	474131 COLLECTION AGENCY INVEST		1,200.00		13,400.00
	474132 ORIG COLLECTION AGENCY FE		1,200.00		13,600.00
	474133 RENEW COLLECTION AGENCY F				29,175.00
	474134 ORIG BRANCH OFFICE FEES		50.00		2,750.00
	474135 RENEW BRANCH OFFICE FEES				14,175.00
	474136 SOLICITORS CERTIFICATE FEE		1,080.00		61,161.00
	Major Account 470000 Total		3,530.00		134,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.29		4,645.64
	Major Account 480000 Total		483.29		4,645.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,078.00-		4,156.00-
	Major Account 490000 Total		2,078.00-		4,156.00-
	Fund 20910 Revenues Total		1,935.29		134,820.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,010.29		36,059.55	
	511800 COMPENSATORY TIME PAID			54.59	
	512100 VACATION LEAVE EXPENSE	162.94		1,586.48	
	512200 SICK LEAVE EXPENSE	133.67		1,335.74	
	512300 HOLIDAY LEAVE EXPENSE	160.76		1,895.35	
	512500 FUNERAL LEAVE EXPENSE	15.58		15.58	
	515100 RETIREMENT PLANS EXPENSE	260.84		3,071.20	
	515200 FICA EXPENSE	248.88		2,956.71	
	515400 LIFE & ACCIDENT INS EXP	1.26		14.64	
	515500 HEALTH INSURANCE EXPENSE	578.18		5,556.99	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			369.93	
	Major Account 510000 Total	4,572.40		52,931.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.70		2,007.78	
	521200 COM EXPENSE - VOICE/DATA	55.09		631.70	
	521400 DATA PROCESSING EXPENSE	33.46		272.84	
	521500 PUBLICATION & PRINT EXP			1,534.31	
	522100 DUES & SUBSCRIPTION EXP			315.00	
	522200 CONFERENCE REGISTRATION	135.00		1,300.00	
	531100 OFFICE SUPPLIES EXPENSE			611.01	
	541100 ACCTG & AUDITING SERVICES			1,216.86	
	554900 OTHER CONTRACTUAL SERVICES	208.00		528.00	
	559100 OTHER OPERATING EXP			466.00	
	Major Account 520000 Total	505.25		8,883.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,241.06	
	572100 COMMERCIAL TRANSPORTATIO			1,274.60	
	574500 PERSONAL VEHICLE MILEAGE			613.96	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			3,132.12	
	Fund 20910 Expenditures Total	5,077.65		64,947.38	
	Fund 20910 Total	1,924.81	1,924.81	239,337.67	239,337.67

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,207.96		777,816.14	
	132900 NSF ITEMS SUSPENSE			63.00	
	139901 AR INVOICED (SYSTEM)	274.17-			
	Fund 20920 Assets Total	29,933.79		777,879.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.42-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		43.42-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				576,405.53
	Fund 20920 Fund Equity Total				576,405.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,620.12		19,057.96
	471140 CORP CERTIFICATES W/SEAL		3,041.62		43,299.21
	472240 CORP RECORD COPIES		819.34		8,765.30
	474137 DOMESTIC LLC FILING		23,312.73		335,770.66
	474138 FOREIGN LLC FILING		3,729.57		44,646.70
	475118 DOMESTIC NAME RESERVATION		216.59		2,289.22
	475119 FOREIGN TRADE NAME REGIST		11.67		678.44
	475120 NON-PROFIT BIENNIAL FEES		1,986.56		91,590.28
	475128 DOM LIMITED PARTNERSHIPS		1,195.00		15,836.67
	475129 FOREIGN LIMITED PARTNER		140.00		5,575.00
	475130 DOMESTIC FILING FEES		40,302.62		152,072.77
	475140 FOREIGN CORP FILING FEES		6,196.06		66,116.43
	475150 NON-PROFIT FILING FEES		1,109.87		14,043.25
	Major Account 470000 Total		83,681.75		799,741.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,049.01		21,088.99
	485100 FINES FORFEITS & PENALTI		240.00		920.00
	486600 CREDIT CARD CLEARING		716.95		73.60
	Major Account 480000 Total		3,005.96		22,082.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,381.00-		32,762.00-
	Major Account 490000 Total		16,381.00-		32,762.00-
	Fund 20920 Revenues Total		70,306.71		789,062.48
Expenditures	510000 Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,242.35		215,889.31	
	511800 COMPENSATORY TIME PAID	12.50		666.55	
	512100 VACATION LEAVE EXPENSE	1,736.39		17,597.47	
	512200 SICK LEAVE EXPENSE	1,031.52		7,860.55	
	512300 HOLIDAY LEAVE EXPENSE	978.84		11,275.00	
	512500 FUNERAL LEAVE EXPENSE	101.25		510.29	
	512600 CIVIL LEAVE EXPENSE	105.55		316.19	
	515100 RETIREMENT PLANS EXPENSE	1,588.17		19,053.76	
	515200 FICA EXPENSE	1,503.50		18,023.32	
	515400 LIFE & ACCIDENT INS EXP	7.10		87.27	
	515500 HEALTH INSURANCE EXPENSE	3,500.07		41,806.27	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			3,210.08	
	516500 WORKERS COMP PREMIUMS			1,849.65	
	Major Account 510000 Total	27,807.24		338,220.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,645.31		48,927.85	
	521200 COM EXPENSE - VOICE/DATA	544.67		6,777.63	
	521300 FREIGHT EXPENSE			20.00	
	521400 DATA PROCESSING EXPENSE	3,476.41		37,385.02	
	521500 PUBLICATION & PRINT EXP	1,555.37		26,315.04	
	521900 AWARDS EXPENSE			8.41	
	522100 DUES & SUBSCRIPTION EXP			1,204.25	
	522200 CONFERENCE REGISTRATION			200.00	
	527100 REP & MAINT-OFFICE EQUIP			629.00	
	531100 OFFICE SUPPLIES EXPENSE	307.15		3,389.46	
	541100 ACCTG & AUDITING SERVICES			1,216.86	
	542200 TEMP SERV - OUTSIDE	3,148.28		27,992.74	
	543100 IT CONSULTING-APPLICATIONS			65,677.32	
	554900 OTHER CONTRACTUAL SERVICES	768.00		8,576.00	
	555100 DATA PROC SOFTW LIC FEE			16,967.71	
	556300 SURETY & NOTARY BONDS			36.20	
	559100 OTHER OPERATING EXP	46.62		1,701.44	
	Major Account 520000 Total	11,491.81		247,024.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			900.97	
	572100 COMMERCIAL TRANSPORTATIO	1,030.45		1,280.40	
	574500 PERSONAL VEHICLE MILEAGE			182.44	

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				
	575100 MISC TRAVEL EXPENSE			29.42	
	Major Account 570000 Total	1,030.45		2,393.23	
	Fund 20920 Expenditures Total	40,329.50		587,638.87	
	Fund 20920 Total	<u>70,263.29</u>	<u>70,263.29</u>	<u>1,365,518.01</u>	<u>1,365,518.01</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.44		7,632.31	
	Fund 20930 Assets Total	20.44		7,632.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,380.05
	Fund 20930 Fund Equity Total				7,380.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.44		252.26
	Major Account 480000 Total		20.44		252.26
	Fund 20930 Revenues Total		20.44		252.26
	Fund 20930 Total	20.44	20.44	7,632.31	7,632.31

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	489,793.60-		707,137.10	
		139901 AR INVOICED (SYSTEM)	154.90-		212.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	489,948.50-		695,184.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				60.93
		Fund 20931 Liabilities Total				60.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,969.07
		Fund 20931 Fund Equity Total				1,217,969.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		185,157.16		2,141,524.14
		471140 DRIVERS RECORDS-RECDS MGMT		1,128.00		17,969.00
		474100 GENERAL BUSINESS FEES		105.47		1,762.47
		Major Account 470000 Total		186,390.63		2,161,255.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,412.87		42,462.28
		Major Account 480000 Total		3,412.87		42,462.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		59,077.00-		118,154.00-
		Major Account 490000 Total		59,077.00-		118,154.00-
		Fund 20931 Revenues Total		130,726.50		2,085,563.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,849.37		18,979.78	
		512100 VACATION LEAVE EXPENSE	225.00		990.01	
		512200 SICK LEAVE EXPENSE	95.63		601.52	
		512300 HOLIDAY LEAVE EXPENSE	105.00		810.00	
		512500 FUNERAL LEAVE EXPENSE			150.00	
		515100 RETIREMENT PLANS EXPENSE	170.36		1,591.91	
		515200 FICA EXPENSE	161.86		1,509.21	
		515400 LIFE & ACCIDENT INS EXP	.59		6.09	
		515500 HEALTH INSURANCE EXPENSE	301.09		3,010.96	
		Major Account 510000 Total	2,908.90		27,649.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.40	

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				
	521200 COM EXPENSE - VOICE/DATA	157.76		315.45	
	521400 DATA PROCESSING EXPENSE	450,256.25		450,268.75	
	521500 PUBLICATION & PRINT EXP	.07-		467.51	
	522100 DUES & SUBSCRIPTION EXP			199.00	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	25.50		75.00	
	531100 OFFICE SUPPLIES EXPENSE	12.15		360.98	
	533900 FOOD EXPENSE	40.52		40.52	
	549200 JANITORIAL/SECURITY SRVS	60.93		182.79	
	554900 OTHER CONTRACTUAL SERVICES	166,750.38		2,126,526.24	
	Major Account 520000 Total	617,303.42		2,578,566.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.40		358.80	
	572100 COMMERCIAL TRANSPORTATIO			556.30	
	574500 PERSONAL VEHICLE MILEAGE	269.28		1,250.46	
	575100 MISC TRAVEL EXPENSE	14.00		28.00	
	Major Account 570000 Total	462.68		2,193.56	
	Fund 20931 Expenditures Total	620,675.00		2,608,409.68	
	Fund 20931 Total	130,726.50	130,726.50	3,303,593.89	3,303,593.89

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	5,732.90-		4,375.40	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	5,732.90-		3,721.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.96-		
	Fund 20940 Liabilities Total		20.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,451.75
	Fund 20940 Fund Equity Total				39,451.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		10,550.00
	471170 AUTHENTICATIONS W/SEAL		330.00		3,140.00
	472200 REPROD & PUBLICATIONS		330.00		10,553.85
	472220 ADM RECORD COPIES		1,817.00		14,612.00
	474120 NOTARY PUBLIC FEES		4,327.50		51,562.50
	Major Account 470000 Total		6,954.50		90,418.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.15		1,068.10
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		41.15		1,128.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.78
	493200 OPERATING TRANSFERS OUT		3,988.50-		7,977.00-
	Major Account 490000 Total		3,988.50-		7,973.22-
	Fund 20940 Revenues Total		3,007.15		83,573.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,835.41		48,130.47	
	511800 COMPENSATORY TIME PAID			2.98	
	512100 VACATION LEAVE EXPENSE	97.98		2,434.01	
	512200 SICK LEAVE EXPENSE	179.04		1,073.40	
	512300 HOLIDAY LEAVE EXPENSE	198.99		2,531.26	
	515100 RETIREMENT PLANS EXPENSE	322.86		4,066.67	
	515200 FICA EXPENSE	292.13		3,759.53	
	515400 LIFE & ACCIDENT INS EXP	1.55		18.56	
	515500 HEALTH INSURANCE EXPENSE	1,339.39		13,310.32	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,034.61	
	Major Account 510000 Total	6,267.35		77,391.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,034.99		14,496.75	
	521200 COM EXPENSE - VOICE/DATA	114.60		2,072.01	
	521300 FREIGHT EXPENSE			22.37	
	521400 DATA PROCESSING EXPENSE	681.53		7,632.29	
	521500 PUBLICATION & PRINT EXP	185.66		9,858.68	
	522100 DUES & SUBSCRIPTION EXP	50.00		337.95	
	531100 OFFICE SUPPLIES EXPENSE	103.96		1,866.60	
	533900 FOOD EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			608.42	
	554900 OTHER CONTRACTUAL SERVICES	256.00		2,800.00	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	25.00		1,717.82	
	Major Account 520000 Total	2,451.74		41,647.89	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			260.00	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			264.00	
	Fund 20940 Expenditures Total	8,719.09		119,303.70	
	Fund 20940 Total	2,986.19	2,986.19	123,024.98	123,024.98

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	444,025.68-		2,701,300.00	
		Fund 20950 Assets Total	444,025.68-		2,701,300.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		424,156.38-		
		Fund 20950 Liabilities Total		424,156.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,126,723.25
		Fund 20950 Fund Equity Total				3,126,723.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				413,972.00
		Major Account 460000 Total				413,972.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,718.00		1,868.00
		472100 SALE OF SUP & MAT		1,120.00		12,463.50
		472200 REPROD & PUBLICATIONS				118.00
		475100 REGISTRATION / LICENSE F		1,765.00		7,465.00
		Major Account 470000 Total		4,603.00		21,914.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,569.28		103,536.81
		Major Account 480000 Total		8,569.28		103,536.81
		Fund 20950 Revenues Total		13,172.28		539,423.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,513.41		223,751.42	
		512100 VACATION LEAVE EXPENSE	1,677.99		17,953.24	
		512200 SICK LEAVE EXPENSE	889.32		10,101.49	
		512300 HOLIDAY LEAVE EXPENSE	1,023.55		12,021.54	
		512500 FUNERAL LEAVE EXPENSE	60.73		94.73	
		512600 CIVIL LEAVE EXPENSE	11.79		153.47	
		515100 RETIREMENT PLANS EXPENSE	1,660.62		19,804.48	
		515200 FICA EXPENSE	1,589.67		18,884.26	
		515400 LIFE & ACCIDENT INS EXP	4.99		60.23	
		515500 HEALTH INSURANCE EXPENSE	2,803.69		35,400.29	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	
		516500 WORKERS COMP PREMIUMS			2,219.58	
		Major Account 510000 Total	28,235.76		340,534.73	

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	82.36		5,657.44	
	521200 COM EXPENSE - VOICE/DATA	552.33		7,206.56	
	521300 FREIGHT EXPENSE			65.44	
	521400 DATA PROCESSING EXPENSE	2,954.93		24,893.11	
	521500 PUBLICATION & PRINT EXP	106.35		7,930.09	
	521900 AWARDS EXPENSE	85.00		218.36	
	522100 DUES & SUBSCRIPTION EXP	180.40		3,869.50	
	522200 CONFERENCE REGISTRATION			850.00	
	531100 OFFICE SUPPLIES EXPENSE	60.57		1,782.53	
	532100 NON-CAPITALIZED EQUIP PU			2,941.22	
	533900 FOOD EXPENSE	57.00		880.50	
	534600 ED & RECREATIONAL SUP EX			77.00	
	541100 ACCTG & AUDITING SERVICES			3,150.14	
	543100 IT CONSULTING-APPLICATIONS			60,528.38	
	543200 IT CONSULTING-HW/SW SUPP			29,636.92	
	547300 INTERPRETER SERVICES			470.50	
	554900 OTHER CONTRACTUAL SERVICES	400.00		10,336.00	
	555100 DATA PROC SOFTW LIC FEE			53,044.77	
	555200 SOFTWARE - NEW PURCHASES			405,615.58	
	556300 SURETY & NOTARY BONDS	70.00		106.20	
	559100 OTHER OPERATING EXP	25.34		1,378.22	
	Major Account 520000 Total	4,574.28		620,638.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			627.77	
	572100 COMMERCIAL TRANSPORTATIO			534.30	
	574500 PERSONAL VEHICLE MILEAGE	231.54		1,057.77	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	231.54		2,269.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,403.53	
	Major Account 590000 Total			1,403.53	
	Fund 20950 Expenditures Total	33,041.58		964,846.56	
	Fund 20950 Total	410,984.10	410,984.10	3,666,146.56	3,666,146.56

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,198.69-		1,358,367.43	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	49,198.69-		1,361,073.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,910.51-		359.78
	Fund 26110 Liabilities Total		59,910.51-		359.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,095,650.80
	Fund 26110 Fund Equity Total				1,095,650.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,742.18		747,443.67
	474100 GENERAL BUSINESS FEES		25,190.03		281,787.03
	Major Account 470000 Total		79,932.21		1,029,230.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,706.68		39,105.99
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		3,706.68		39,135.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,183.00-		58,366.00-
	Major Account 490000 Total		29,183.00-		58,366.00-
	Fund 26110 Revenues Total		54,455.89		1,010,000.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,542.51		277,683.75	
	511800 COMPENSATORY TIME PAID	50.41		200.79	
	512100 VACATION LEAVE EXPENSE	2,527.39		24,913.94	
	512200 SICK LEAVE EXPENSE	776.71		10,528.93	
	512300 HOLIDAY LEAVE EXPENSE	1,258.53		13,932.13	
	512500 FUNERAL LEAVE EXPENSE	101.25		135.25	
	512600 CIVIL LEAVE EXPENSE	11.79		34.91	
	515100 RETIREMENT PLANS EXPENSE	2,041.87		23,635.49	
	515200 FICA EXPENSE	1,911.39		22,978.28	
	515400 LIFE & ACCIDENT INS EXP	7.88		92.85	
	515500 HEALTH INSURANCE EXPENSE	7,500.96		78,133.71	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			3,210.09	
	516500 WORKERS COMP PREMIUMS			2,959.45	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,730.69		458,559.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	543.34		16,397.65	
	521200 COM EXPENSE - VOICE/DATA	16.55		125,485.20	
	521300 FREIGHT EXPENSE			47.55	
	521400 DATA PROCESSING EXPENSE	89.15		5,039.68	
	521500 PUBLICATION & PRINT EXP	214.37		54,854.67	
	521900 AWARDS EXPENSE			13.64	
	522100 DUES & SUBSCRIPTION EXP			1,614.45	
	522200 CONFERENCE REGISTRATION			750.00	
	527100 REP & MAINT-OFFICE EQUIP	359.78		1,339.60	
	531100 OFFICE SUPPLIES EXPENSE	441.13		3,394.00	
	532100 NON-CAPITALIZED EQUIP PU			2,301.67	
	534600 ED & RECREATIONAL SUP EX			16.00	
	541100 ACCTG & AUDITING SERVICES			1,216.86	
	542200 TEMP SERV - OUTSIDE	873.60		1,248.00	
	543100 IT CONSULTING-APPLICATIONS			44,125.12	
	554900 OTHER CONTRACTUAL SERVICES	1,088.00		9,456.00	
	555100 DATA PROC SOFTW LIC FEE			11,988.30	
	556300 SURETY & NOTARY BONDS			196.20	
	559100 OTHER OPERATING EXP	17.03		2,605.90	
	Major Account 520000 Total	3,642.95		282,090.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	850.38		2,412.64	
	572100 COMMERCIAL TRANSPORTATIO	423.15		1,152.58	
	574500 PERSONAL VEHICLE MILEAGE	96.90		692.85	
	575100 MISC TRAVEL EXPENSE			29.43	
	Major Account 570000 Total	1,370.43		4,287.50	
	Fund 26110 Expenditures Total	43,744.07		744,937.56	
	Fund 26110 Total	<u>5,454.62</u>	<u>5,454.62</u>	<u>2,106,011.27</u>	<u>2,106,011.27</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	35,506.75		203,420.22	
	139901 AR INVOICED (SYSTEM)	52,417.00-		21,477.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	16,910.25-		223,869.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,446.44-		1,216.07
	Fund 50900 Liabilities Total		2,446.44-		1,216.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,784.46
	Fund 50900 Fund Equity Total				316,784.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		68,531.22		764,824.14
	Major Account 470000 Total		68,531.22		764,824.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.37		8,343.49
	Major Account 480000 Total		527.37		8,343.49
	Fund 50900 Revenues Total		69,058.59		773,167.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,806.38		287,555.42	
	512100 VACATION LEAVE EXPENSE	2,306.88		23,275.19	
	512200 SICK LEAVE EXPENSE	707.39		11,340.59	
	512300 HOLIDAY LEAVE EXPENSE	1,152.04		13,824.49	
	512500 FUNERAL LEAVE EXPENSE			250.00	
	515100 RETIREMENT PLANS EXPENSE	1,869.10		22,557.22	
	515200 FICA EXPENSE	1,706.86		20,540.94	
	515400 LIFE & ACCIDENT INS EXP	10.50		126.29	
	515500 HEALTH INSURANCE EXPENSE	7,361.87		88,342.46	
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUMS			2,589.51	
	Major Account 510000 Total	51,921.02		470,582.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.10		290.60	
	521200 COM EXPENSE - VOICE/DATA	1,055.75		14,528.81	
	521300 FREIGHT EXPENSE			180.10	
	521400 DATA PROCESSING EXPENSE	198.53		1,083.61	
	521500 PUBLICATION & PRINT EXP	979.56		12,111.79	

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				
	522100 DUES & SUBSCRIPTION EXP			1,879.45	
	522200 CONFERENCE REGISTRATION			944.00	
	524600 RENT EXPENSE-BUILDINGS	22,512.78		270,261.36	
	527100 REP & MAINT-OFFICE EQUIP			350.73	
	527200 REP & MAINT-MOTOR VEHICL			49.60	
	527800 REP & MAINT-OTHER PROPER	650.00		44,987.21	
	531100 OFFICE SUPPLIES EXPENSE	828.92		6,794.63	
	534600 ED & RECREATIONAL SUP EX			83.50	
	537100 LABORATORY SUP EXP	4,258.17		17,589.08	
	538100 VEHICLE & EQUIP SUP EXP	94.64		1,085.05	
	541100 ACCTG & AUDITING SERVICES			608.43	
	549200 JANITORIAL/SECURITY SRVS	690.93		9,906.88	
	554900 OTHER CONTRACTUAL SERVICES	160.00		2,272.00	
	555100 DATA PROC SOFTW LIC FEE	159.00		10,551.75	
	555200 SOFTWARE - NEW PURCHASES			490.00	
	556100 INSURANCE EXPENSE			284.00	
	556300 SURETY & NOTARY BONDS			36.20	
	559100 OTHER OPERATING EXP			253.82	
	Major Account 520000 Total	<u>31,601.38</u>		<u>396,622.60</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			93.98	
	Major Account 570000 Total			<u>93.98</u>	
	Fund 50900 Expenditures Total	<u>83,522.40</u>		<u>867,298.69</u>	
	Fund 50900 Total	<u>66,612.15</u>	<u>66,612.15</u>	<u>1,091,168.16</u>	<u>1,091,168.16</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,751.85		373,110.58	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	200,331.05-			
		Fund 21010 Assets Total	25,579.20-		373,396.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,374.02
		Fund 21010 Fund Equity Total				196,374.02
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				881,543.37
		471102 COUNTY CONTRACTS		36,029.49		164,039.95
		471103 RETIREMENT				42,458.51
		471106 LOTTERY				42,376.00
		471107 SPECIAL AUDITS PERFORMED		4,727.55		98,238.84
		472200 REPROD & PUBLICATIONS				.05
		Major Account 470000 Total		40,757.04		1,228,656.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.50		6,410.86
		484500 REIMB NON-GOVT SOURCES				44.85
		Major Account 480000 Total		605.50		6,455.71
		Fund 21010 Revenues Total		41,362.54		1,235,112.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,440.32		750,848.42	
		511200 TEMPORARY SALARIES-WAGE	13.50		13.50	
		512100 VACATION LEAVE EXPENSE	3,677.71		29,090.11	
		512200 SICK LEAVE EXPENSE	887.07		13,927.95	
		512300 HOLIDAY LEAVE EXPENSE	2,615.09		20,414.89	
		512500 FUNERAL LEAVE EXPENSE	62.49		255.91	
		512600 CIVIL LEAVE EXPENSE			20.76	
		515100 RETIREMENT PLANS EXPENSE	3,870.03		60,994.07	
		515200 FICA EXPENSE	3,724.73		58,688.62	
		515400 LIFE & ACCIDENT INS EXP	10.27		168.04	
		515500 HEALTH INSURANCE EXPENSE	6,749.60		101,921.15	
		Major Account 510000 Total	66,050.81		1,036,343.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13,714.91	
		573100 STATE-OWNED TRANSPORT	665.00		4,888.29	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	225.93		3,143.77	
	Major Account 570000 Total	890.93		21,746.97	
	Fund 21010 Expenditures Total	66,941.74		1,058,090.39	
	Fund 21010 Total	41,362.54	41,362.54	1,431,486.45	1,431,486.45

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	5,285.43-		3,553.87	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>5,285.43-</u>		<u>6,520.16</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.10-		
		Fund 21110 Liabilities Total		<u>56.10-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,472.21
		Fund 21110 Fund Equity Total				<u>8,472.21</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,033.60		113,921.72
		Major Account 470000 Total		<u>10,033.60</u>		<u>113,921.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.51		469.25
		Major Account 480000 Total		<u>48.51</u>		<u>469.25</u>
		Fund 21110 Revenues Total		<u>10,082.11</u>		<u>114,390.97</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,507.93		58,955.51	
		511200 TEMPORARY SALARIES-WAGE	2,546.57		30,687.39	
		511800 COMPENSATORY TIME PAID			2,152.55	
		512100 VACATION LEAVE EXPENSE	463.12		1,484.83	
		512200 SICK LEAVE EXPENSE	388.80		2,031.97	
		512300 HOLIDAY LEAVE EXPENSE			2,285.30	
		512500 FUNERAL LEAVE EXPENSE			389.16	
		515100 RETIREMENT PLANS EXPENSE	775.74		5,039.28	
		515200 FICA EXPENSE	963.64		7,296.55	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.23	
		515500 HEALTH INSURANCE EXPENSE	661.64		5,940.15	
		Major Account 510000 Total	<u>15,311.44</u>		<u>116,286.92</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			56.10	
		Major Account 570000 Total			<u>56.10</u>	
		Fund 21110 Expenditures Total	<u>15,311.44</u>		<u>116,343.02</u>	
		Fund 21110 Total	<u>10,026.01</u>	<u>10,026.01</u>	<u>122,863.18</u>	<u>122,863.18</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,050.24-		3,391,878.64	
		Fund 21160 Assets Total	25,050.24-		3,391,878.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,734,489.28
		Fund 21160 Fund Equity Total				4,734,489.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,287.20
		Major Account 470000 Total				20,287.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,414.41		151,884.16
		Major Account 480000 Total		11,414.41		151,884.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		26,948.00-		1,224,296.00-
		Major Account 490000 Total		26,948.00-		1,224,296.00-
		Fund 21160 Revenues Total		15,533.59-		1,052,124.64-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			37,905.01	
		512100 VACATION LEAVE EXPENSE			3,232.05	
		512200 SICK LEAVE EXPENSE			371.50	
		512300 HOLIDAY LEAVE EXPENSE			2,674.80	
		512500 FUNERAL LEAVE EXPENSE			891.60	
		515100 RETIREMENT PLANS EXPENSE			3,375.26	
		515200 FICA EXPENSE			2,777.79	
		515400 LIFE & ACCIDENT INS EXP			7.00	
		515500 HEALTH INSURANCE EXPENSE			12,469.38	
		516200 TUITION ASSISTANCE	2,727.00		6,373.00	
		516500 WORKERS COMP PREMIUMS			3,014.70	
		Major Account 510000 Total	2,727.00		73,092.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20,692.22	
		521200 COM EXPENSE - VOICE/DATA			3,536.07	
		521400 DATA PROCESSING EXPENSE			1,303.17	
		521500 PUBLICATION & PRINT EXP			52,792.73	
		521900 AWARDS EXPENSE			44.50	
		522100 DUES & SUBSCRIPTION EXP			836.40	
		522200 CONFERENCE REGISTRATION	965.00		3,035.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			19,431.72	
	524700 RENT EXP-OTHER REAL PROP			149.50	
	524900 RENT EXP-DEPR SURCHARGE			357.21	
	531100 OFFICE SUPPLIES EXPENSE			3,161.36	
	532100 NON-CAPITALIZED EQUIP PU			3,049.45	
	533900 FOOD EXPENSE	23.50		160.21	
	534600 ED & RECREATIONAL SUP EX			299.00	
	541700 LEGAL RELATED EXPENSE	254.00		22,801.07	
	541800 LEGAL EXP-EMPLOYEE REIMBU			11.00	
	549200 JANITORIAL/SECURITY SRVS			27.25	
	554900 OTHER CONTRACTUAL SERVICES	4,983.43		60,198.05	
	555200 SOFTWARE - NEW PURCHASES	176.34		176.34	
	Major Account 520000 Total	6,402.27		192,062.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,146.93	
	572100 COMMERCIAL TRANSPORTATIO			103.51	
	573100 STATE-OWNED TRANSPORT			1,591.70	
	574500 PERSONAL VEHICLE MILEAGE	387.38		8,532.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,868.00	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	387.38		21,245.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,085.99	
	Major Account 580000 Total			4,085.99	
	Fund 21160 Expenditures Total	9,516.65		290,486.00	
	Fund 21160 Total	15,533.59	15,533.59	3,682,364.64	3,682,364.64

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	320.68		119,588.78	
	Fund 21161 Assets Total	320.68		119,588.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,207.21
	Fund 21161 Fund Equity Total				125,207.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.68		4,034.31
	Major Account 480000 Total		320.68		4,034.31
	Fund 21161 Revenues Total		320.68		4,034.31
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			54.45	
	532100 NON-CAPITALIZED EQUIP PU			4,101.78	
	554900 OTHER CONTRACTUAL SERVICES			667.00	
	555200 SOFTWARE - NEW PURCHASES			840.00	
	Major Account 520000 Total			5,663.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,989.51	
	Major Account 580000 Total			3,989.51	
	Fund 21161 Expenditures Total			9,652.74	
	Fund 21161 Total	320.68	320.68	129,241.52	129,241.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,163.38		1,238,310.41	
	Fund 21170 Assets Total	9,163.38		1,238,310.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				6,748.00
	Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				695,763.32
	Fund 21170 Fund Equity Total				695,763.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,424.00		670,518.65
	Major Account 470000 Total		10,424.00		670,518.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,278.85		30,375.32
	Major Account 480000 Total		3,278.85		30,375.32
	Fund 21170 Revenues Total		13,702.85		700,893.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			64,013.09	
	511200 TEMPORARY SALARIES-WAGE			1,061.50	
	511800 COMPENSATORY TIME PAID			4.18	
	512100 VACATION LEAVE EXPENSE	679.02		11,703.42	
	512200 SICK LEAVE EXPENSE			2,882.41	
	512300 HOLIDAY LEAVE EXPENSE			7,110.02	
	515100 RETIREMENT PLANS EXPENSE	50.85		6,682.97	
	515200 FICA EXPENSE	51.94		6,206.04	
	515400 LIFE & ACCIDENT INS EXP			18.52	
	515500 HEALTH INSURANCE EXPENSE			15,073.56	
	516500 WORKERS COMP PREMIUMS			4,522.05	
	Major Account 510000 Total	781.81		119,277.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.20		461.32	
	521200 COM EXPENSE - VOICE/DATA			891.44	
	524600 RENT EXPENSE-BUILDINGS	3,749.46		40,780.62	
	531100 OFFICE SUPPLIES EXPENSE			5.82	
	541700 LEGAL RELATED EXPENSE			257.41	
	Major Account 520000 Total	3,757.66		42,384.97	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,631.90	
		572100 COMMERCIAL TRANSPORTATIO			1,476.23	
		573100 STATE-OWNED TRANSPORT			154.02	
		574500 PERSONAL VEHICLE MILEAGE			60.00	
		575100 MISC TRAVEL EXPENSE			110.00	
		Major Account 570000 Total			3,432.15	
		Fund 21170 Expenditures Total	4,539.47		165,094.88	
		Fund 21170 Total	13,702.85	13,702.85	1,403,405.29	1,403,405.29

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,039.44		142,510.45	
	Fund 21175 Assets Total	9,039.44		142,510.45	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		425.00		7,925.00
	Major Account 470000 Total		425.00		7,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.56		4,704.78
	Major Account 480000 Total		405.56		4,704.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				176,000.00
	Major Account 490000 Total				176,000.00
	Fund 21175 Revenues Total		830.56		188,629.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.60	
	537100 LABORATORY SUP EXP	9,870.00		46,103.73	
	Major Account 520000 Total	9,870.00		46,119.33	
	Fund 21175 Expenditures Total	9,870.00		46,119.33	
	Fund 21175 Total	830.56	830.56	188,629.78	188,629.78

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	7,263.96-		68,376.06	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	7,263.96-		68,708.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		441.61-		
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total		441.61-		2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,174.19
	Fund 41110 Fund Equity Total				92,174.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				119,451.00
	Major Account 460000 Total				119,451.00
	Fund 41110 Revenues Total				119,451.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,000.00		84,719.15	
	512100 VACATION LEAVE EXPENSE			5,436.63	
	512200 SICK LEAVE EXPENSE			2,861.22	
	512300 HOLIDAY LEAVE EXPENSE			5,433.68	
	515100 RETIREMENT PLANS EXPENSE			6,022.56	
	515200 FICA EXPENSE			5,936.63	
	515400 LIFE & ACCIDENT INS EXP			18.40	
	515500 HEALTH INSURANCE EXPENSE			8,429.59	
	Major Account 510000 Total	5,000.00		118,857.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			69.79	
	521200 COM EXPENSE - VOICE/DATA	200.39		1,886.36	
	521500 PUBLICATION & PRINT EXP			4,371.91	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			441.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE			675.85	
	533900 FOOD EXPENSE			1,489.32	
	541700 LEGAL RELATED EXPENSE			60.00	
	554900 OTHER CONTRACTUAL SERVICES			30.20	
	Major Account 520000 Total	200.39		9,364.43	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.18		4,357.31	
	572100 COMMERCIAL TRANSPORTATIO			598.10	
	573100 STATE-OWNED TRANSPORT	209.01		1,297.25	
	574500 PERSONAL VEHICLE MILEAGE	727.77		10,442.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.54	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>1,621.96</u>		<u>17,642.10</u>	
	Fund 41110 Expenditures Total	<u>6,822.35</u>		<u>145,864.39</u>	
	Fund 41110 Total	<u>441.61-</u>	<u>441.61-</u>	<u>214,572.56</u>	<u>214,572.56</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	1,346.43		28,336.12	
	139901 AR INVOICED (SYSTEM)	12,284.00-			
	Fund 41120 Assets Total	10,937.57-		28,336.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,342.72
	Fund 41120 Fund Equity Total				56,342.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				48,284.00
	Major Account 460000 Total				48,284.00
	Fund 41120 Revenues Total				48,284.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,784.13		48,142.47	
	511800 COMPENSATORY TIME PAID			980.81	
	512100 VACATION LEAVE EXPENSE	407.70		1,627.87	
	512200 SICK LEAVE EXPENSE	274.22		3,095.22	
	512300 HOLIDAY LEAVE EXPENSE			1,878.23	
	515100 RETIREMENT PLANS EXPENSE	559.06		3,632.96	
	515200 FICA EXPENSE	525.26		3,545.00	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,927.08		6,432.28	
	Major Account 510000 Total	10,479.45		69,346.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.03	
	521200 COM EXPENSE - VOICE/DATA	16.19		86.82	
	521500 PUBLICATION & PRINT EXP			64.78	
	522100 DUES & SUBSCRIPTION EXP			345.00	
	522200 CONFERENCE REGISTRATION			590.00	
	527100 REP & MAINT-OFFICE EQUIP			246.87	
	531100 OFFICE SUPPLIES EXPENSE			82.93	
	554900 OTHER CONTRACTUAL SERVICES	12.00		3,040.84	
	Major Account 520000 Total	28.19		4,496.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.65		903.61	
	572100 COMMERCIAL TRANSPORTATIO			413.30	
	573100 STATE-OWNED TRANSPORT	263.28		481.34	
	574500 PERSONAL VEHICLE MILEAGE			298.35	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			302.89	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	<u>429.93</u>	<u> </u>	<u>2,447.49</u>	<u> </u>
	Fund 41120 Expenditures Total	<u>10,937.57</u>	<u> </u>	<u>76,290.60</u>	<u> </u>
	Fund 41120 Total	<u> </u>	<u> </u>	<u>104,626.72</u>	<u>104,626.72</u>

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			7.68	
		Fund 41130 Assets Total			7.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,685.70
		Fund 41130 Fund Equity Total				21,685.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,390.85	
		512100 VACATION LEAVE EXPENSE			1,033.33	
		512200 SICK LEAVE EXPENSE			448.01	
		512300 HOLIDAY LEAVE EXPENSE			821.09	
		512500 FUNERAL LEAVE EXPENSE			97.09	
		515100 RETIREMENT PLANS EXPENSE			1,332.11	
		515200 FICA EXPENSE			1,327.81	
		515400 LIFE & ACCIDENT INS EXP			3.73	
		515500 HEALTH INSURANCE EXPENSE			1,224.00	
		Major Account 510000 Total			21,678.02	
		Fund 41130 Expenditures Total			21,678.02	
		Fund 41130 Total			21,685.70	21,685.70

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	386.35		1,478.37	
		Fund 41160 Assets Total	386.35		1,478.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767.72
		Fund 41160 Fund Equity Total				767.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,562.63		68,433.90
		Major Account 460000 Total		6,562.63		68,433.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,216.17
		Major Account 470000 Total				6,216.17
		Fund 41160 Revenues Total		6,562.63		74,650.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,259.89		46,584.39	
		512100 VACATION LEAVE EXPENSE			1,830.92	
		512200 SICK LEAVE EXPENSE			344.06	
		512300 HOLIDAY LEAVE EXPENSE			2,359.31	
		515100 RETIREMENT PLANS EXPENSE	318.97		3,827.64	
		515200 FICA EXPENSE	306.20		3,674.28	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	878.04		10,536.48	
		Major Account 510000 Total	5,764.10		69,169.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.93	
		521200 COM EXPENSE - VOICE/DATA	8.96		117.40	
		522100 DUES & SUBSCRIPTION EXP			345.00	
		522200 CONFERENCE REGISTRATION			150.00	
		Major Account 520000 Total	8.96		620.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	154.00		876.26	
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		573100 STATE-OWNED TRANSPORT	249.22		2,634.12	
		574500 PERSONAL VEHICLE MILEAGE			589.63	
		Major Account 570000 Total	403.22		4,150.01	
		Fund 41160 Expenditures Total	6,176.28		73,939.42	
		Fund 41160 Total	6,562.63	6,562.63	75,417.79	75,417.79

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,128.44		66,056.71	
		139901 AR INVOICED (SYSTEM)	18,000.00		36,000.00	
		Fund 41175 Assets Total	6,871.56		102,056.71	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				54,000.00
		Fund 41175 Fund Equity Total				54,000.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				108,000.00
		Major Account 460000 Total				108,000.00
		Fund 41175 Revenues Total				108,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,397.46		31,773.00	
		512100 VACATION LEAVE EXPENSE	192.30		1,328.09	
		512200 SICK LEAVE EXPENSE	576.91		2,475.92	
		512300 HOLIDAY LEAVE EXPENSE			1,923.02	
		515100 RETIREMENT PLANS EXPENSE	312.00		2,808.00	
		515200 FICA EXPENSE	281.06		2,529.67	
		515400 LIFE & ACCIDENT INS EXP	1.00		9.00	
		515500 HEALTH INSURANCE EXPENSE	1,331.86		11,986.74	
		Major Account 510000 Total	6,092.59		54,833.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	65.55		624.88	
		522200 CONFERENCE REGISTRATION			40.00	
		532100 NON-CAPITALIZED EQUIP PU			199.99	
		Major Account 520000 Total	65.55		864.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	262.59		644.68	
		572100 COMMERCIAL TRANSPORTATIO	8.15		8.15	
		573100 STATE-OWNED TRANSPORT	442.68		3,518.90	
		574500 PERSONAL VEHICLE MILEAGE			57.50	
		575100 MISC TRAVEL EXPENSE			15.75	
		Major Account 570000 Total	713.42		4,244.98	
		Fund 41175 Expenditures Total	6,871.56		59,943.29	
		Fund 41175 Total			162,000.00	162,000.00

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	29,837.05-		49,460.31	
		139901 AR INVOICED (SYSTEM)	16,728.78-			
		Fund 51110 Assets Total	46,565.83-		49,460.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,089.78
		Fund 51110 Fund Equity Total				99,089.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,984.97		953,930.86
		Major Account 470000 Total		40,984.97		953,930.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.42		3,322.27
		Major Account 480000 Total		343.42		3,322.27
		Fund 51110 Revenues Total		41,328.39		957,253.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,346.33		647,535.08	
		511800 COMPENSATORY TIME PAID			97.00	
		512100 VACATION LEAVE EXPENSE	4,403.72		42,739.34	
		512200 SICK LEAVE EXPENSE	1,434.19		15,497.66	
		512300 HOLIDAY LEAVE EXPENSE			31,146.70	
		512500 FUNERAL LEAVE EXPENSE			637.81	
		512600 CIVIL LEAVE EXPENSE			15.56	
		515100 RETIREMENT PLANS EXPENSE	4,881.03		55,237.09	
		515200 FICA EXPENSE	4,631.36		52,050.74	
		515400 LIFE & ACCIDENT INS EXP	14.24		164.71	
		515500 HEALTH INSURANCE EXPENSE	10,719.10		133,215.42	
		Major Account 510000 Total	85,429.97		978,337.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.05		661.37	
		521200 COM EXPENSE - VOICE/DATA	20.04		415.43	
		522100 DUES & SUBSCRIPTION EXP			920.00	
		522200 CONFERENCE REGISTRATION			130.00	
		524600 RENT EXPENSE-BUILDINGS	2,045.16		24,541.92	
		531100 OFFICE SUPPLIES EXPENSE			125.25	
		541700 LEGAL RELATED EXPENSE			760.00	
		Major Account 520000 Total	2,141.25		27,553.97	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING			650.02	
		572100 COMMERCIAL TRANSPORTATIO	276.90		656.20	
		573100 STATE-OWNED TRANSPORT			298.26	
		574500 PERSONAL VEHICLE MILEAGE	43.35		392.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,045.32-	
		575100 MISC TRAVEL EXPENSE	2.75		39.50	
		Major Account 570000 Total	<u>323.00</u>		<u>991.52</u>	
		Fund 51110 Expenditures Total	<u>87,894.22</u>		<u>1,006,882.60</u>	
		Fund 51110 Total	<u>41,328.39</u>	<u>41,328.39</u>	<u>1,056,342.91</u>	<u>1,056,342.91</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	.92		33.58	
	Fund 61110 Assets Total	.92		33.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.62-
	Fund 61110 Fund Equity Total				849.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		12.18
	Major Account 480000 Total		.92		12.18
	Fund 61110 Revenues Total		.92		12.18
	Fund 61110 Total	.92	.92	33.58	33.58

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			308.16	
		132200 DUE FROM OTHER GOVERNMENT			1,190.23-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				882.07-
		Fund 61111 Total			882.07-	882.07-

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	6,087.61		224,990.64	
	Fund 61115 Assets Total	6,087.61		224,990.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519,483.50
	Fund 61115 Fund Equity Total				519,483.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,500.00		71,750.00
	Major Account 470000 Total		5,500.00		71,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		587.61		12,419.14
	Major Account 480000 Total		587.61		12,419.14
	Fund 61115 Revenues Total		6,087.61		84,169.14
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			331,662.00	
	Major Account 520000 Total			331,662.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			47,000.00	
	Major Account 590000 Total			47,000.00	
	Fund 61115 Expenditures Total			378,662.00	
	Fund 61115 Total	6,087.61	6,087.61	603,652.64	603,652.64

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	4,987.70-		1,523.70	
	Fund 61120 Assets Total	4,987.70-		1,523.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 61120 Liabilities Total		5,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737.16
	Fund 61120 Fund Equity Total				737.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				431,984.03
	Major Account 470000 Total				431,984.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.30		786.54
	Major Account 480000 Total		12.30		786.54
	Fund 61120 Revenues Total		12.30		432,770.57
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			426,984.03	
	Major Account 520000 Total			431,984.03	
	Fund 61120 Expenditures Total			431,984.03	
	Fund 61120 Total	4,987.70-	4,987.70-	433,507.73	433,507.73

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	216,707,558.33		517,148,598.10	
		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			2,000.00	
		112126 PETTY CASH - AG 26			4,200.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			11,100.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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			931.82	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132100 DUE FROM OTHER FUNDS			126.83	
	132200 DUE FROM OTHER GOVERNMENT	257.20		4,214.59	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	586,910.05-		25,349.58	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	33,544.72		61,406.54	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE	2,114.00-		4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	6,104.98-		97,887.98	
	141200 CONSTRUCTION SUPPLIES IN	1,861.22-		11,715.44	
	141300 MEDICAL SUPPLIES INVENTO	11,637.18		202,337.34	
	141500 FOOD SUPPLIES INVENTORY	10,490.63		173,145.43	
	141600 HOUSEHOLD & INSTITUTIONAL	2,301.42		176,467.85	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141800 ED & RECREATIONAL SUPPLIE	78.97-		3,003.96	
	141900 ENG TECH & COMM SUPPLIES	13.77-		34.33-	
	142000 CLOTHING & APPAREL	1,988.24		109,449.84	
	142100 LABORATORY SUPPLIES	446.62-		1,918.23	
	142900 MISCELLANEOUS SUPPLIES	703.54-		4,243.40	
	172700 LAW ENFORCEMENT & SECURITY EQ			87,550.00-	
	Fund 10000 Assets Total	216,169,544.57		518,566,732.83	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211403 NONRES PER SRV WHOLD-03				80.00
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		1,077,966.85-		1,054,153.57
	211900 AAI DUE TO VENDOR (SYSTE		7,213,633.95-		13,788,117.11
	213112 DUE TO GOVERNMENT-AG 12		7,586.12		58,609.03
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		228,644.70		211,471.87
	213126 DUE TO GOVERNMENT-AG 26				873,322.71
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				323.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				309.00
	214150 DEPOSITS-CUSTOMER AG 50				44.52-
	215100 DUE TO FUND - SHORT TERM				22.76
	215103 DUE TO FUND-SHORT TERM AG 3		42.46		88.69
	215105 DUE TO FUND-SHORT TERM AG 5		41.96		267.13-
	215107 DUE TO FUND-SHORT TERM AG 7		240.15		
	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		15,309.00		612,874.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		664.70		225,367.47
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		9.18		179.79
	215865 ADM SVCS-REVENUE PAYMENT		2,976.35		7,890.97
	215905 SUP CT-SALES TAX COLLECT		379.50-		
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				289.56
	215925 HHS SRVS-SALES TAX COLLECT		158.57-		1,634.90
	215926 HHS F&S-SALES TAX COLLECT		90.36-		4,713.36
	215927 ROADS SALES TAX COLLECTIONS				2,403.97
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	215950 STATE COLLEGE-SALES TAX COLLEC				79.88-
	215964 PATROL-SALES TAX COLLECT		147.35-		
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		8,036,861.96-		18,281,395.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,133,656.00
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				295,132,241.13
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		56,644,075.11		252,806,095.98
	451151 IND INC TAX EST REFUNDS				20,458.00-
	451200 WITHHOLDING TAX		113,159,972.96		1,504,374,080.05
	451252 WITHHOLDING TAX REFUNDS		49,446.71-		951,809.14-
	451300 IND INC TAX-FINAL RETURN		4,167,074.52		298,174,366.48
	451352 IND INC TAX FINAL REFUNDS		10,058,330.55-		332,779,231.73-
	451400 FIDUCIARY TAX		350,698.73		11,334,843.55
	451451 FIDUCIARY TAX REFUNDS		59,095.88-		1,287,170.70-
	451500 CORP INC & FRANCHISE TAX		37,152,919.94		220,565,785.35
	451552 CORPORATE TAX REFUNDS		418,948.27-		65,620,819.38-
	451600 PARTNERSHIP INCOME TAX		52,463.10		4,823,624.85
	451651 PARTNERSHIP TAX REFUNDS		2,447.50-		1,265,741.03-
	452100 RETAILERS SALES & USE TA		144,810,900.97		1,742,152,432.92
	452101 3 CITY SALES TX ADM FEE		733,051.56-		8,777,912.53-
	452151 AG MACH CITY SALES TX REF		18.93-		2,385.83-
	452152 AG MACH ST SALES TAX REF		33,734.92-		192,689.40-
	452153 E & I G CITY SALES TX REF		465,273.43-		8,825,245.62-

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>
Revenues	450000 Taxes				
	452154 E & I G STATE SALES TX RF		2,377,170.09-		53,124,132.60-
	452155 SALES TAX REF TO CITIES		23,786,617.76-		284,489,100.82-
	452156 CITY SALES TAX REF-T/P		118,764.51-		869,381.39-
	452157 STATE SALES TAX REF-T/P		706,562.99-		11,247,456.63-
	452158 CITY REFUNDS NE ADV ACT		21,847.99-		745,761.89-
	452159 STATE REFUNDS NE ADV ACT		80,109.27-		7,406,667.97-
	452160 LEASED MV TRANSFER		691,705.11-		10,135,613.71-
	452400 CONSUMERS USE TAX		1,412,115.50		17,904,476.20
	452401 3 CITY CON USE TX ADM FEE		8,164.75-		104,715.79-
	452402 MOTORBOAT SALES RECEIPT		447,510.45		2,274,913.63
	452403 3 CITY MB SALES ADM FEE		900.32-		6,709.19-
	452451 CONSUMERS REF TO CITIES		263,203.79-		3,384,824.52-
	452453 ST CONSUMERS REF TO T/P		6,576.00-		19,437.66-
	452456 MB SALES TAX REF - CITIES		27,942.42-		215,754.16-
	453100 AVIATION FUELS TAX		453.31-		
	454100 ALCOHOL TAX		1,171,462.31		13,763,762.12
	454101 BEER TAX		1,492,310.23		13,904,730.73
	454200 TOBACCO PRODUCTS TAX		4,233,156.62		41,599,913.76
	454252 CIGARETTE TAX REFUNDS		111.45-		2,093.25-
	454300 PARI-MUTUEL WAGERING TAX		23,552.83		212,037.84
	454351 PARI-MUTUEL WAGERING REF				3,425.78-
	454500 DOCUMENTARY STAMP TAX		53,103.91		54,752.31-
	454700 ENTERTAINMENT TAX		805.00		452,475.00
	454701 BINGO LOTTERY & DIST TAX		428,061.38		2,993,712.65
	454752 BINGO LOTT & DIST TAX REF				584.12-
	454753 MAD TAX REFUNDS		225.00-		1,100.00-
	455101 INSURANCE PREMIUM TAX				2,744,835.00
	455102 URANIUM SEVERANCE TAX		82,898.08		385,684.20
	455120 DOMESTIC CORP TAXES		2,029.00		44,919.00
	455125 PREMIUM TAX PREPAYMENT		3,833,378.61		27,468,762.70
	455130 FOREIGN CORP TAXES		10,868.00		101,006.00
	455160 SALE MUSIC BROKERS TAXES				89,029.00
	456100 ESTATE TAX				1,717,745.46
	456151 ESTATE TAX REFUNDS				40,083.03-
	456400 PROPERTY TAX		47,565.93		119,311.11
	Major Account 450000 Total		329,666,220.67		3,368,433,485.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL REIMBURSEMEN		220.00		6,996.31
	461114 OTHER FED REIMBURSEMENTS				2,404.25

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Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,218.89		32,074.26
	461600 OP GRANTS - LOCAL GOVERN				583.23
	463300 CAP GRANTS - LOCAL GOVER				3,001.00
	465100 NONGRANT REIMBURSEMENTS		68,016.19		73,202.70
	Major Account 460000 Total		71,455.08		118,261.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,342.97		38,216.52
	471101 DUES		456.88		10,098.41
	471102 GEN FUND REMISSIONS-CASH		34,879.83		435,422.88
	471104 WRHS REQUESTED EXAM				600.00
	471107 MISC SERVICES				.49
	471109 TUITION OTHER		354,944.06		354,944.06
	471110 DR ABSTRACT FEES		3,106.25		44,350.25
	471111 ONLINE DRIVER RECORDS		152,003.57		1,920,673.12
	471120 MTNCE-INSURANCE		2,720.00		26,870.00
	471140 CORP CERTIFICATES W/SEAL		6,084.14		87,099.11
	471170 TUITION WAIVER-CONTRA		10.00		8,790.00-
	472100 SALE OF SUP & MAT		246.39		2,952.31
	472200 REPROD & PUBLICATIONS		3,895.22		157,499.94
	472202 WRHS RECEIPTS				100.00
	472203 PIPELINE PHOTOCOPIES		1.30		302.50
	472205 ENGINEERING CERTIFIED COPIES				5.00
	472206 PIPELINE TRANSCRIPTS				72.00
	472240 CORP RECORD COPIES		1,638.87		17,857.12
	473100 DRIVERS LICENSE FEES		307,584.75		3,743,903.57
	473105 ONLINE DRIVER LICENSE		49,552.25		452,204.75
	473110 DRIVER TRAINING SCHOOL		200.00		1,500.00
	473111 DRIVER TRAINING INSTRUCTO		150.00		1,258.75
	473112 3RD PARTY CDL TESTING				1,900.00
	473131 DRIVER REINSTATEMENT FEES		19,800.00		249,750.00
	473133 ONLINE REINSTATE. FEES		50,925.00		666,675.00
	473201 TRANS. - PLATES - BUSES		250.00		13,083.00
	473202 TRANS. - PLATES - LIMOS				5,800.00
	473203 TRANS. - PLATES - TAXIS		400.00		19,550.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		250.00		26,339.59
	473206 TRANS. - PLATES - STRGHT TRKS				9,527.48
	473207 TRANS. - PLATES - TRAC/TRLRS				6,205.63
	473208 TRANS. - LOST PLATES				143.00

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Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		121,580.50		1,362,416.99
	473310 BONDED TITLES		30.00		30.00
	473320 VIN PLATES		340.00		4,880.00
	473401 GRAIN DEALER TRK REGIS		3,920.00		14,320.00
	473402 GRAIN DEALER ADDL TRK REGIS				320.00
	473900 OTHER VEHICLE FEES		1,583.98		3,607.00
	474100 GENERAL BUSINESS FEES		7,980.16		180,219.14
	474101 SHIPPER FEE		6,427.21		447,251.46
	474102 ID CARDS		1,824.50		9,504.50
	474103 WRHS CHANGE OF LICENSE		160.00		2,520.00
	474104 PCARD REBATE		18,958.59		87,946.36
	474105 WRHS INCREASED STORAGE		282.00		3,763.00
	474106 EMER STORAGE APP FEE				1,880.00
	474108 SPECIAL DESIGNATED PERMIT		15,740.00		135,160.00
	474109 CIGARETTE LICENSES		500.00		24,500.00
	474113 INSP FEE-RETL FOOD STORE		695.00		111,635.00
	474118 ORIG PLAIN CLOTHES INVEST		125.00		1,825.00
	474119 RENEW PLAIN CLOTHES INVES				1,075.00
	474120 NOTARY PUBLIC FEES		12,982.50		154,687.50
	474121 ORIG DEBT MGMT AGENCY FEE				400.00
	474122 PERMIT FEE				3,400.00
	474123 DEBT MGMT INVESTIGATION F				400.00
	474126 DEBT MGMT MISC				6,500.00
	474137 DOMESTIC LLC FILING		46,632.27		672,754.34
	474138 FOREIGN LLC FILING		7,460.43		89,308.30
	474140 ORIG DETECTIVE AGENCY FEE				700.00
	474150 RENEW DETECTIVE AGENCY FE				2,500.00
	474160 ORIG PRIVATE DETECTIVE FE				500.00
	474161 GENERAL BUSINESS FEES		20.00-		1,885.00-
	474170 RENEW PRIVATE DETECTIVE F				950.00
	475100 REGISTRATION / LICENSE F		200.00		183,215.01
	475118 DOMESTIC NAME RESERVATION		433.41		4,580.78
	475119 FOREIGN TRADE NAME REGIST		23.33		1,356.56
	475120 NON-PROFIT BIENNIAL FEES		3,973.44		182,856.05
	475122 TRADEMARK APPLIC FEES		400.00		3,300.00
	475123 TRADEMARK ASSIGN FEES				25.00
	475124 TRADEMARK RENEWAL FEES				2,300.00
	475125 SERVICE MARK APPLIC FEES		400.00		7,300.00
	475126 SERVICE MARK ASSIGN FEES		15.00		75.00

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Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		600.00		6,300.00
	475128 DOM LIMITED PARTNERSHIPS		1,195.00		15,130.00
	475129 FOREIGN LIMITED PARTNER		140.00		5,575.00
	475130 DOMESTIC FILING FEES		80,617.38		304,192.23
	475140 FOREIGN CORP FILING FEES		12,393.94		132,251.57
	475150 NON-PROFIT FILING FEES		2,220.13		28,091.75
	475160 TRADE NAME APPLIC FEES		18,100.00		214,900.00
	475170 TRADE NAME ASSIGN FEES		70.00		850.00
	475210 TRADE NAME RENEWAL FEES		3,005.00		37,305.00
	475240 RENEW TRUTH EXAM LICENSE				1,625.00
	475250 ORIG INTERN EXAM LICENSE				45.00
	476100 OTHER LIC PERM & FEES		792,289.93		9,578,947.16
	476110 UCR FEE		300.00		1,486,648.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		800.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		7,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		300.00		3,900.00
	476124 TRANS.-RULE CHNG/SUSP				1,750.00
	476130 ENGINEERING APPLICATION		185.00		1,155.00
	476170 PIPELINE FORMAL COMPLAINT				2,750.00
	476171 HABITAT STAMP				250.00
	476172 COMM. RETURNED CHECK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		4,325.00		16,950.00
	476178 COMM. ANNUAL REPORT FILING		75.00		8,850.00
	476179 COMM. NEW TARIFF		25.00		400.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		300.00
	Major Account 470000 Total		2,161,380.18		23,850,732.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,237,334.91		28,524,875.26
	481119 BANK CARD CHARGES		2,090.11-		24,244.45-
	483200 BUILDING & SPACE RENTAL				1,100.00
	484100 OPERATING DONATIONS & CO				20.00
	484500 REIMB NON-GOVT SOURCES		54,184.87		170,346.32
	484600 OP GRANTS NON-GOVT SOURC				94.89
	484900 OTHER PRIVATE SOURCES		105.08		4,014.52
	484901 BADGE REPLACEMENTS		10.00		50.00
	485100 FINES FORFEITS & PENALTI		183.52		16,605.07
	485102 WRHS LATE RPRT HNDL F		50.00		700.00
	485120 DOMESTIC CORP TAX PENALTI		159.16		7,243.03

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Revenues	480000 Revenues - Miscellaneous				
	485130 FOREIGN CORP TAX PENALTIE		830.09		6,351.82
	485140 NON-PROFIT FEE PENALTIES				232.00
	486100 LOAN INTEREST		20.06		1,331.04
	486200 CONTRIBUTIONS				156.00
	486300 CLEARING ACCOUNT		16,422.63		14,850.24
	486301 VISA/MC CLEARING		14,756.64-		4,060.08-
	486302 AMEX/DISC CLEARING		10,528.53-		1,978.03-
	486351 SUSPENSE ACCT REFUNDS				103.64-
	486500 MISCELLANEOUS ADJUSTMENTS		91,943.21		3,492,355.58
	486511 PERMIT/FEE REFUNDS				343.27-
	486600 CREDIT CARD CLEARING				741.39-
	Major Account 480000 Total		2,373,868.25		32,208,854.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,565.49		90,952.48
	493100 OPERATING TRANSFERS IN		179,517,595.51		229,108,743.74
	493200 OPERATING TRANSFERS OUT		2,630,000.00-		126,802,931.38-
	Major Account 490000 Total		176,897,161.00		102,396,764.84
	Fund 10000 Revenues Total		511,170,085.18		3,527,008,099.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,750,633.96		665,315,808.36	
	511101 ROLL CALL DCS	61,998.59		390,567.00	
	511102 SAL/FAC-12 MO PAYOUT	5,545.68		37,007.00	
	511200 TEMPORARY SALARIES-WAGE	1,293,848.20		34,736,589.81	
	511300 OVERTIME PAYMENTS	1,230,687.18		9,788,277.67	
	511301 HOLIDAY WORK - DCS	147,147.68		1,304,875.56	
	511400 ON CALL PAY	46,296.29		389,943.63	
	511500 SHIFT DIFFERENTIAL PYMT	316,097.19		2,565,588.04	
	511600 PER DIEM PAYMENTS	11,055.50		85,909.20	
	511700 EMPLOYEE BONUSES			28,080.00	
	511702 RETENTION INCENTIVE			102,500.00	
	511800 COMPENSATORY TIME PAID	292,830.40		2,454,557.76	
	511801 BACK PAY OTHER LEAVE	80.00		6,239.08	
	511900 SUPPLEMENTAL	43,965.39		601,938.72	
	511999 JOURNAL ALLOCATIONS	12,605.44-		93,608.61-	
	512100 Vacation Leave Expense	2,768,220.65		24,680,351.48	
	512200 SICK LEAVE EXPENSE	1,395,026.08		14,392,812.67	
	512300 HOLIDAY LEAVE EXPENSE	1,115,779.98		13,593,719.73	
	512400 MILITARY LEAVE EXPENSE	39,065.24		186,917.25	

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Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	61,366.68		644,358.88	
	512600 CIVIL LEAVE EXPENSE	3,650.44		47,363.90	
	512700 INJURY LEAVE EXPENSE	7,718.51		105,271.12	
	512800 ADMINISTRATIVE LEAVE EXP	2,397.74		68,065.25	
	512900 UNION ACTIVITY EXPENSE	139.51		3,406.36	
	512998 SALARY ALLOCATION TO	2,060.09		18,717.88	
	515100 RETIREMENT PLANS EXPENSE	4,508,839.05		56,230,081.41	
	515200 FICA EXPENSE	3,972,738.02		49,788,861.57	
	515400 LIFE & ACCIDENT INS EXP	42,594.11		821,341.31	
	515500 HEALTH INSURANCE EXPENSE	8,263,036.88		118,623,785.76	
	516100 EMPLOYEE RELOCATION			17,503.37	
	516200 TUITION ASSISTANCE	34,847.78		544,957.73	
	516300 EMPLOYEE ASSISTANCE PRO			163,463.23	
	516400 UNEMPLOYM COMP INS EXP	11,675.56		1,243,866.64	
	516500 WORKERS COMP PREMIUMS	59,364.93		6,227,609.48	
	519100 OTHER PERSONAL SERV EXP			1,152.23	
	519898 BENEFITS ALLOCATION TO	623.66		7,858.95	
	Major Account 510000 Total	77,476,725.53		1,005,125,739.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	288,777.68		4,181,491.92	
	521198 POSTAGE ALLOCATION TO	3.39		51.35	
	521200 COM EXPENSE - VOICE/DATA	1,304,151.39		12,176,250.96	
	521201 COMM EXPENSE - EMAIL	964.76		10,873.52	
	521202 NETWORK DEVICE FEES	19,975.58		31,858.56	
	521210 NETWORK CONNECT FEES	2,402.40		13,722.50	
	521290 COM EXPENSE - DATA ONLY	41,491.45		471,677.83	
	521291 COM EXPENSE - VIDEO	1,504.57		20,792.08	
	521293 COM EXPENSE - EMAIL SERVICE	130.00		1,445.88	
	521298 COMMUNICATION ALLOCATION TO	168.47		2,622.39	
	521300 FREIGHT EXPENSE	18,742.30		160,486.72	
	521400 DATA PROCESSING EXPENSE	368,195.88		11,691,835.72	
	521410 MANAGED DOMAIN SVC	378.00		1,665.36	
	521420 CIO CONSULTING			30.87	
	521498 IT ALLOCATION TO	205.84		3,234.15	
	521500 PUBLICATION & PRINT EXP	222,431.68		3,668,988.02	
	521501 ADVERTISING EXPENSE	121.36		19,577.72	
	521502 PRINTING	376.22		386,629.31	
	521503 PRINTING	3.16		78.36	
	521900 AWARDS EXPENSE	5,795.59		70,467.29	

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Expenditures	520000 Operating Expenses				
	521901 AWARDS	302.00		12,991.66	
	521902 PRIZES/INCENTIVES	109.44		2,341.35	
	522000 1099 AWARDS			6,366.20	
	522100 DUES & SUBSCRIPTION EXP	448,700.02		2,989,126.54	
	522101 FREQUENCY LICENSING	672.00		1,152.00	
	522102 PD KK DUES & SUBSCRIPTIONS			90.00	
	522200 CONFERENCE REGISTRATION	88,719.49		767,293.39	
	522201 TRAINING REGISTRATION	2,095.00		16,309.75	
	522202 RADIO SYS/NETWORK TRAINING	1,437.00		28,243.64	
	522300 AWARDS OF THE STATE EXP	12,685.76		154,145.57	
	522400 SUBSISTENCE	3,489.69		22,374.11	
	522500 EMPLOYEE MOVING EXPENSE	10,077.30		95,860.06	
	522600 JOB APPLICANT EXPENSE	5,015.76		64,585.78	
	522700 DEFICIENCY CLAIMS			1,431.63	
	522800 E-COMMERCE OPER EXP	24,886.75		272,441.45	
	522900 EMPLOYEE PARKING EXP	397.80		4,890.80	
	523000 VOLUNTEER EXPENSE	1,697.71		3,156.02	
	523001 VOLUNTEER MEAL EXPENSE	20.00		63.75	
	523100 UTILITIES EXPENSE	33,411.55		345,355.34	
	523102 UTILITY-ELECTRIC			271.45	
	523132 ELECTRICITY			216.07	
	523201 NATURAL GAS	2,555,892.99-		1,796,056.09-	
	523202 ELECTRICITY	599,376.59		5,088,106.79	
	523203 WATER	947,275.81-		417,329.96-	
	523204 SEWER	53,308.27		531,812.15	
	523205 CHILLED WATER	20,453.57		207,518.36	
	523206 COAL	102,511.76		548,634.87	
	523207 PROPANE			2,855.00	
	523208 STEAM	22,980.97		768,866.57	
	523219 OTHER UTILITY	22,448.02		43,179.17	
	523500 PROMPT PAY INTEREST			749.49	
	523600 INTEREST EXPENSE			14,326.41	
	524100 RENT EXPENSE-LAND	217.50-		3,805.57	
	524600 RENT EXPENSE-BUILDINGS	785,296.52		9,829,766.82	
	524603 TOWER SITE LEASE AGREEMENT			2,025.00	
	524700 RENT EXP-OTHER REAL PROP	17,813.79		145,088.39	
	524744 EXHIBIT SPACE	1,195.00-		2,960.68	
	524900 RENT EXP-DEPR SURCHARGE	159,404.39		3,854,084.94	
	524998 FACILITIES ALLOCATION TO	652.48		4,065.23	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	9,990.21		141,900.18	
	525200 RENT EXP-DATA PROC EQUIP	2,173.49		32,058.76	
	525400 RENT EXP-COMM EQUIP			9,854.35	
	525500 RENT EXP-OTHER PERS PROP	27,384.30		219,891.03	
	525501 AG CONST & SHOP EQ RENTAL	9,495.24		20,665.53	
	525502 FILM & PROGRAM RENTAL			45.00	
	525556 CONSTRUCTION EQUIPMENT	1,705.72		5,028.33	
	525558 TRANSFERS	250.48-		250.48-	
	525598 OFFICE EXP ALLOCATION TO	90.80		368.16	
	526100 REP & MAINT-REAL PROPERT	19,459.54-		2,449,747.87	
	526101 BLDG-STRUC MAINT & REPAIR	394.86		8,614.64	
	526102 LAND MAINT & REPAIR	40.00		1,701.84	
	526104 R & M CONT-BLDGS	51,150.94		479,754.43	
	526105 TOWER SHELTER MAINT & REP	2,351.16		22,098.07	
	526106 R & M CONT-IMP BLG-ENG	109,570.60		111,819.60	
	526107 TOWER SITE MAINT & REPAIR	14,317.90		24,788.29	
	526108 TOWER MAINT & REPAIR			9,292.32	
	526109 TOWER SITE GENERATOR MAINT			570.08	
	527100 REP & MAINT-OFFICE EQUIP	9,401.24		270,443.92	
	527200 REP & MAINT-MOTOR VEHICL	80,009.91		924,832.12	
	527203 REP & MAINT-MV-GROUNDS EQUIP	11.53		2,849.33	
	527300 REP & MAINT-MEDICAL EQUI	19,706.39		262,015.95	
	527301 MEDICAL EQUIPMENT	15,000.00		18,624.00	
	527400 REP & MAINT-DATA PROC	63,853.82		1,250,953.49	
	527401 R & M CONT-DATA PROC	40,272.13		40,447.63	
	527402 MICROFILM CHARGES	1,266.56		3,437.84	
	527500 REP & MAINT-COMM EQUIP	25,788.21		785,136.84	
	527501 TOWER SITE RADIO EQUIP M & REP	58,410.15		58,410.15	
	527600 REP & MAINT-HOUSE/INST E	30,975.93		116,287.23	
	527601 REP & MAINT-HOUSE/INST E	299.70		6,749.19	
	527700 REP & MAINT-PHOTO/MEDIA	1,494.61		14,387.53	
	527800 REP & MAINT-OTHER PROPER	41,500.62		176,771.40	
	527801 REP AG SHOP CONST EQUIP	416.69		21,082.64	
	527879 CONST MAINT & SHOP	389.47		80,622.36	
	531100 OFFICE SUPPLIES EXPENSE	171,169.15-		2,679,461.29	
	531101 PRINTER SUPPLIES EXP.	2,429.85		55,393.39	
	531102 PD KK SUPPLIES			79.51	
	531500 SUPPLIES USED FOR PRODUC			16,181.82	
	532100 NON-CAPITALIZED EQUIP	284,250.18		1,649,367.50	

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Expenditures	520000 Operating Expenses				
	532101 NONCAPITALIZED EQUIP	12,122.70		227,981.69	
	532102 KK PD NON CAP EQUIPMENT	180.60		4,681.86	
	533100 HOUSEHOLD & INSTIT EXP	206,618.62		1,818,129.58	
	533101 INMATE CLOTHING	11,085.54		118,037.19	
	533102 ATTENDS & DISPOSABLE ITEMS	116,467.50		1,448,407.36	
	533103 CLEANING SUPPLIES	58,218.19		790,680.80	
	533104 FOOD SERVICE SUPPLIES	24,159.39		272,204.60	
	533105 INMATE PERSONAL SUPPLIES	204.38		4,317.43	
	533106 STAFF CLOTHING	16,480.20		268,620.04	
	533107 CELL/DORM SUPPLIES	18,447.92		352,265.82	
	533109 STAFF CLOTHING - MAINT	4,484.17		11,838.33	
	533110 STAFF CLOTHING -FOOD SER	3.33		12,967.57	
	533132 SANITATION JANITORIAL	316.66		6,837.77	
	533133 FOOD SERV INSTITUTIONAL	37.22		783.65	
	533900 FOOD EXPENSE	243,752.41		2,651,607.72	
	533901 FOOD - STAPLES	212,227.75		2,374,130.48	
	533902 FOOD SUPPLIES-GROCERIES	94,147.54		1,078,161.30	
	533903 FOOD - DAIRY	76,758.99		748,659.44	
	533904 FOOD - PRODUCE	47,880.02		359,632.35	
	533905 FOOD - BREAD	22,933.56		241,119.10	
	534500 AGRICULTURAL SUPPLIES EX	23,108.19		423,645.69	
	534600 ED & RECREATIONAL SUP EX	87,647.85		893,330.41	
	534601 ED/RECREATIONAL EQUIPMENT	9,709.16		60,420.82	
	534602 ATHLETIC SUPPLIES	202.46		7,272.65	
	534700 ENG TECH & COMM SUP EXP	44,666.20		580,772.55	
	534800 CONST & MAINT SUP EXP	196,451.79		1,696,737.92	
	534801 MAINTENANCE FUEL AND OIL	4,939.04		27,825.12	
	534900 MISCELLANEOUS SUP EXP	413,971.43		762,544.10	
	534901 WORKING/CONFERENCE MEALS	314,023.87		2,037,302.74	
	534907 SECURITY SUPPLIES	37,528.67		212,993.36	
	534908 LAW BOOKS	37,501.49		407,672.92	
	534946 RESALE ITEMS	968.90		6,757.65	
	534947 DATA PROCESSING SUPPLIES	5,855.27		31,445.38	
	534948 NONEXPENDABLE PROPERTY	2,985.76		14,554.66	
	534950 COMPUTER HARDWARE <\$1500	6,814.92		16,255.95	
	535100 MEDICAL SUPPLIES	382,147.96		3,285,638.27	
	535101 MEDICAL SUPPLIES-OTHER	90,813.76		703,886.54	
	535102 X-RAY SUPPLIES	69.49		4,684.55	
	535103 GEN-MEDICAL SUPPLIES	19,066.20		243,971.17	

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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				
	535104 DRUGS	1,369,363.90-		1,014,835.44	
	535198 SUPPLIES ALLOCATION TO	101.81		882.95	
	537100 LABORATORY SUP EXP	303,456.52		2,224,584.19	
	537172 EQUIPMENT REPAIR PARTS	1,084.72		3,776.14	
	538100 VEHICLE & EQUIP SUP EXP	55,898.32		574,111.01	
	538101 GASOLINE	156,512.98		1,706,379.05	
	538102 GAS/OIL FSP & CSI	14,510.10		142,258.74	
	538103 GROUNDS EQUIP SUP EXP	3,389.79		8,246.79	
	538182 GAS	2,545.01		32,888.80	
	538183 OIL EXPENSE			282.82	
	538184 DIESEL EXPENSE	1,494.21		21,236.32	
	538185 VOYAGER SALES TAX			.21	
	539100 INDIRECT COST ALLOWANCE	8,784.00		71,694.64	
	539200 DEBT SERVICE EXPENSE	281,250.00		12,127,528.00	
	539300 THIRD PARTY REIMB	176.84-		1,779.50-	
	539400 BASE COST EXPENSE TRANSFER			55,629.71	
	539500 PURCHASING CARD SUSPENSE			2,149.09	
	539951 PURCHASES FOR RESALE			1,684.99	
	541100 ACCTG & AUDITING SERVICES	787,934.22-		1,581,487.47	
	541500 LEGAL SERVICES EXPENSE	11,796.02		291,045.79	
	541600 GROSS PROCEEDS LEGAL EXP			14,819.05	
	541700 LEGAL RELATED EXPENSE	183,626.02		698,897.04	
	541800 LEGAL EXP-EMPLOYEE REIMBU	475.00		1,617.69	
	541900 SETTLEMENTS	19,000.00		20,450.00	
	542100 SOS TEMP SERV - PERSONNEL	141,047.73		858,323.63	
	542103 SOS CORR OFFICER INTERN	7,524.52		37,568.48	
	542200 TEMP SERV - OUTSIDE	2,088.00		65,778.16	
	542500 ENG & ARCH SERVICES	165,633.57		1,357,803.84	
	543100 IT CONSULTING-APPLICATION	156,093.29		2,087,731.39	
	543101 IT CONSULTING-APPL>25000	17,577.94		258,214.03	
	543102 PEARL DB CONSULTING	4,808.00		30,130.50	
	543103 ODM CONSULTING			2,240.00	
	543106 CONTR CLIPPING SERVICE			1,347.01	
	543107 ARTISTS REVIEW SLIDEROOM			210.00	
	543108 WEBSITE			3,875.00	
	543200 IT CONSULTING-HW/SW SUPP	458,321.71		1,722,953.77	
	543300 IT CONSULTING-OTHER	37,260.88		383,201.55	
	543301 IT CONSULTING-OTH>25000	47,894.43		1,159,881.39	
	543500 MGT CONSULTANT SERVICES	379,032.21		2,658,284.90	

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Expenditures	520000 Operating Expenses				
	543501 INTERPRETER SERVICES			31.26	
	543509 Contractual Other	89.10		385.85	
	543600 MEDICAL REVIEW CONSULTING	36,549.01		442,924.23	
	544100 PHYSICIAN SERVICES	190,137.06		2,637,231.96	
	544101 PHYSICAL THERAPY CONTRACT	9,492.00		77,334.52	
	544102 GLASSES DENTURES APP	1,359.77		8,249.87	
	544200 NURSING SERVICES	49,305.77		424,544.24	
	544300 PSYCHOLOGICAL SERVICES	167,154.84		2,237,387.44	
	544400 HOSPITAL SERVICES	41,890.35		503,344.80	
	544500 PHARMACY SERVICES	97,123.97		781,068.47	
	544600 OPTICAL SERVICES	10,012.47		90,259.03	
	544700 AUDIOLOGY SERVICES	300.00		13,091.15	
	544800 AMBULANCE SERVICES			11,983.06	
	544900 DENTAL SERVICES	23,677.93		310,154.38	
	545000 LABORATORY SERVICES	74,818.46		1,005,754.31	
	545001 RADIOLOGICAL SERVICES	4,680.00		29,289.50	
	545100 CITY/COUNTY HEALTH DEPT			500.00	
	545200 MEDICAL ASSESSMENT SERV	116,263.91		587,165.57	
	545201 MED ASSMT SERV - EMPLOYEES	11,369.39		117,547.00	
	545203 EE MIN PHYS STANDARDS	2,388.50		28,757.50	
	545204 DIALYSIS SERVICE	8,880.00		124,740.00	
	546800 VETERINARY SERVICES	1,116.97		12,017.62	
	546900 OTHER MEDICAL SERVICES			249,866.21	
	547100 EDUCATIONAL SERVICES	42,418.32		498,144.59	
	547101 EDUCATIONAL SERVICES>25000	8,400.00		3,855,912.91	
	547300 INTERPRETER SERVICES	77,399.90		1,231,420.65	
	547400 JUVENILE SERVICES	16,400.63		140,213.93	
	547402 MMIS JUVENILE SVCS			813.65	
	547500 MAILING SERVICES	7,802.68		61,312.23	
	547598 SERVICES ALLOCATION TO	318.41		4,250.41	
	547901 JANITORIAL SERVICES	5,768.62		49,163.53	
	547902 SECURITY SERVICES			975.00	
	547906 VERIFICATIONS	10,231.37		79,600.87	
	547909 PATERNITY ACKNOWLEDGEMENTS	93.34		19,616.91	
	547910 AG CONTRACT SERVICES			212,424.24	
	547922 ANH BACKTAGGING	3,264.00		37,527.50	
	548400 TRANSACTION PROCESSING SERVICE	84,118.36		1,113,675.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,190.63		72,091.71	
	548600 PEST CONTROL	2,299.55		43,883.48	

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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				
	548700 REFUSE/RECYCLING	19,275.47		223,235.13	
	548800 FIRE EXTINGUISHERS	591.95		5,984.88	
	548900 WEED CONTROL	1,247.20		3,642.04	
	549100 LAUNDRY SERVICES	19,861.20		234,000.74	
	549200 JANITORIAL/SECURITY SRVS	67,885.35		1,013,437.76	
	549500 HAZARDOUS WASTE DISPOSAL	5,457.77		49,081.76	
	549600 CONSTRUCTION SERVICES			1,549.00	
	549700 TELEPHONE SERVICES	322.49		4,476.01	
	552102 MEMBERS WAGES	2,372.71		29,452.82	
	553500 MGT Consultant Services			59,787.20	
	554900 OTHER CONTRACTUAL SERVICES	509,269.15-		16,803,191.01	
	554901 BACKGROUND CHECK EXPENSE	547,945.94		10,638,699.38	
	554902 CONTRACTED SVCS - SCHLRLY PUB	179,495.36		1,303,970.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	369,257.88		5,920,775.41	
	554904 ATHLETIC SPORTS OFFICIATING	593,890.07		6,610,226.43	
	554905 CONTRACT MEDICAL - SER FEES	39,617.89		593,501.60	
	554906 CONTRACT MED EXCESS PAY			22,232.41-	
	554927 MEDIATORS	1,659.59		5,703.88	
	554928 LEGAL ASSISTANCE	2,248.43		13,337.73	
	554929 CLINIC FINANCIAL COUNSELING	1,293.89		8,054.90	
	554930 INTAKE/SCHEDULING	458.42		4,239.03	
	554931 DRIVER/READER EXP	452.45		9,764.66	
	554932 MEDIATION FINANCIAL PREP	1,250.64		4,948.34	
	555100 DATA PROC SOFTW LIC FEE	238,649.57		993,361.58	
	555200 SOFTWARE - NEW PURCHASES	823,589.06		5,788,988.63	
	556100 INSURANCE EXPENSE	149,898.29		5,518,929.53	
	556201 PROPERTY LOSS/CLAIMS	310,000.00		2,003,989.58	
	556300 SURETY & NOTARY BONDS	485.00		11,030.48	
	557100 PROPERTY TAX EXPENSE			681.01	
	559100 OTHER OPERATING EXP	180,616.77		1,025,733.59	
	559101 TRANS COSTS STATE WARDS	4,121.52		86,815.30	
	559103 INMATE WAGES	138,462.28		1,650,935.10	
	559104 UNIFORM CLEANING ETC	65.97		1,848.46	
	559106 ADVERTISING	1,187.34		17,599.48	
	559108 RELIGIOUS ITEMS - ESSENTIAL	495.00		7,304.12	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	304.03		2,262.15	
	559110 OTHER-RECORD SVCS	447.27		2,210.30	
	559112 DISPUTED CHARGES			80.28-	
	559120 OTHER-INTERP SVCS	1,921.31		10,292.19	

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Expenditures	520000 Operating Expenses				
	559136 REAPPROP - GNRL OPERATIONS	37,580.47		1,402,768.25	
	559198 CONTRA CLEARING ACCT - ALLOCAT	111.60		508.55	
	559199 OPERATING SETTLEMENT			30,625.00	
	559300 LOAN PROG PAYMENTS			564,968.00	
	Major Account 520000 Total	8,651,827.79		203,693,710.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142,800.79		1,486,301.47	
	571101 BOARD & LODGING EXP			2,504.48	
	571102 PD NVZ MEALS/ LODGING	16.70		1,773.45	
	571103 BOARD & LODGING-FOREIGN	2,072.84		12,627.56	
	571600 MEALS-NOT TRAVEL STATUS	3,613.45		131,885.40	
	571800 TAXABLE TRAVEL EXPENSES	4.99		4.99	
	571900 MEALS-ONE DAY TRAVEL	116.83		3,161.03	
	572100 COMMERCIAL TRANSPORTATIO	69,261.29		544,743.62	
	572102 PD AA COMMERCIAL TRAVEL			1,481.50	
	572103 COMERCIAL FARES-FOREIGN	32,047.94		153,468.40	
	573100 STATE-OWNED TRANSPORT	201,246.87		3,499,530.26	
	573101 STATE OWNED TRANSPSORTION	168.08		1,930.80	
	574500 PERSONAL VEHICLE MILEAGE	106,064.41		1,207,100.32	
	574501 PERS VEHICLE MILEAGE - PRESERV	3,764.31		37,619.89	
	574502 PERS VEHICLE MILEAGE - SEC AUD	138.73		445.01	
	574503 MILEAGE ALLOW-FOREIGN			60.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,444.30		393,081.62	
	574601 CONT SERV/VOL TRAVEL EXP>25000			17,474.22	
	574700 BSG PANEL TRAVEL/LODGING	2,272.64		9,561.77	
	575100 MISC TRAVEL EXPENSE	4,723.47		58,922.27	
	575101 MISC TRAVEL OUTREACH	2.75		46.29	
	575102 PD AA MISC TRAVEL EXPENSE			198.65	
	575103 MISC TVL EXP-FOREIGN	4.74		716.31	
	575198 TRAVEL ALLOCATION TO	54.10		338.24	
	576101 SEN EXP REIMB > 100MI	2,080.00		454,349.30	
	576102 SEN EXP REIMB < 100MI			53,253.02	
	Major Account 570000 Total	195,250.33		8,072,579.87	
Expenditures	580000 Capital Outlay				
	580300 LAND			59,856.25	
	581201 TOWER SITE SHELTERS			12,866.00	
	581204 TOWER SITE IMPROV-OTHER			45,407.20	
	581500 improvements to buildings	10,798.09		12,339.09	

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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				
	582100 HEAVY EQUIPMENT			52,600.00	
	582400 MACHINERY & EQUIPMENT	203,221.45		856,885.75	
	582401 ED/RECREATIONAL EQUIPMENT	24,922.74		30,970.24	
	582700 LAW ENFORCEMENT & SECURITY EQ	9,842.50		205,122.19	
	583000 FURNITURE AND OFFICE EQUIPMENT	53,439.06		178,547.33	
	583300 COMPUTER EQUIP & SOFTWARE	443,591.12		938,661.67	
	583396 REAPPROPTNS - GNRL FIXED ASST			23,093.70	
	583600 COMMUN. & ELECTRONIC EQ	2,400.00		207,223.21	
	583601 COMMUN & ELECT MSTR LEASE	141,951.25		3,149,282.85	
	583603 TOWER SITE EQUIP & SOFTWARE			509,089.32	
	583900 FIXED SITE WIRELESS COMMUN. EQ	25,203.00		143,148.00	
	583901 FIXED SITE WIRELESS MSTR LEASE			925,745.21	
	583904 TOWER SITE IMPROVEMENT	49,600.00		52,450.00	
	583905 TOWER SITE EQUIP/SOFTWARE	236.60		1,286.60	
	583907 TOWER SITE SHELTERS			9,970.00	
	583908 GENERATORS & FUEL TANKS	5,536.00		5,536.00	
	584200 VEHICLES & VEHICLE EQ	238,675.75		1,965,661.67	
	584500 AIRCRAFT & EQUIPMENT			2,976.48	
	586900 OTHER FIXED ASSETS	3,487.50		452,674.28	
	586901 MEDICAL EQUIPMENT	51,623.75		223,340.00	
	586902 GENERATORS & FUEL TANKS			32,763.60	
	586903 HOUSEHOLD & INST. EQUIPMENT	7,445.01		108,865.47	
	587400 MASTER LEASE	111,684.71		3,624,565.78	
	587500 CIP - IMPROV TO BUILD	103,151.01		53,287.65	
	587800 NE LIBRARY COMMISSION	5,720.22		44,198.22	
	588001 LAND	245,078.09		245,078.09	
	588003 BUILDINGS			15,201.00	
	588004 EQUIPMENT	177,399.20		1,748,879.95	
	Major Account 580000 Total	1,560,208.65		8,662,709.24	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	107,129,781.04		1,016,627,521.40	
	591101 AID REPUBLICAN BASIN WMP	11,307,319.16		68,607,606.62	
	591103 AID TO NRDS-PLATTE RIVER			1,396,500.00	
	592100 ASSISTANCE TO/FOR INDIV	11,210,162.65		57,315,458.15	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,290,926.02		268,517,554.66	
	592102 MMIS ASSIST TO/FOR INDIV	52,113,577.57		550,210,405.30	
	592104 PRESCRIPTIONS	65,312.40		736,968.93	
	592136 MAINTENANCE			226.66	
	592137 MAINTENANCE IN CENTER			700.00	

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Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA AND			2,324.60	
	592153 ON THE JOB TRAINING			600.00	
	592173 OCCUPATIONAL LICENSES			123.00	
	592200 1099 -AID TO/FOR INDIVIDUAL	239,394.21		1,512,623.26	
	592212 VISUAL EVALUATION			833.60	
	592213 PSYCHOLOGICAL			300.41	
	592223 HOSPITALIZATION			348.24	
	592232 READERS ONLY			145.00	
	592233 INTERPRETTERS			812.42	
	592235 TRANSPORTATION			3,879.03	
	592236 MAINTENANCE			5,341.62	
	592237 MAINTENANCE IN CENTER			52,244.24	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			10,344.32	
	592251 POST SECONDARY AA AND ABOVE	11,686.25		192,870.72	
	592252 VOCATIONAL TRAINING DIPLOMA OR			704.60	
	592253 ON THE JOB TRAINING			3,000.00	
	592254 JOB COACHING			87.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			42,627.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			18,564.48	
	592263 ADAPTIVE SOFTWARE			18,650.02	
	592264 COMPUTER SOFTWARE			1,043.00	
	592265 IL ASSISTIVE DEVICING			6,559.97	
	592266 LOW VISION AIDS			13,668.26	
	592272 UNIFORMS			42.00	
	592275 MISCELLANEOUS CASE SERVICES			285.37	
	593100 SUSTAINING ORG BSG	140,516.89		7,618,641.57	
	594100 SUBRECIPIENT PAYMENT-SEFA	994,627.90		8,105,235.10	
	595100 CONTRACTUAL AID	14,785,669.94		97,886,735.60	
	599100 OTHER GOVERNMENT AID	8,706,608.85		125,934,458.25	
	599102 NON-TAXABLE STIPENDS	2,898.83		723,815.39	
	599104 STUDENT TUITION	347,019.63		373,448.63	
	599161 DISTRIBUTION OF AID			44,222.00	
	599163 STATE AID	16,324.00-		2,159,518.11	
	599300 1099-AID-INCOME	235,022.72		2,530,835.11	
	599304 CREP-OTH GOVT AID	7,947.00		97,370.00	
	Major Account 590000 Total	199,151,821.76		2,096,144,327.34	
	Fund 10000 Expenditures Total	287,035,834.06		3,321,699,066.34	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	27,138.42-		44,456.65-	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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>
Adjustments	800000 Adjustments				
	814300 ZERO BALANCE ADJ			68.32-	
	865100 PRIOR PERIOD ADJUSTMENT	45,016.99-		249,760.68	
	865101 PRIOR YEAR PAYROLL			49,299.32-	
	Fund 10000 Adjustments Total	<u>72,155.41-</u>	<u> </u>	<u>155,936.39</u>	<u> </u>
	Fund 10000 Total	<u>503,133,223.22</u>	<u>503,133,223.22</u>	<u>3,840,421,735.56</u>	<u>3,840,421,735.56</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	154,000,000.00-		313,201,626.76	
	Fund 11000 Assets Total	154,000,000.00-		313,201,626.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,201,626.76
	Fund 11000 Fund Equity Total				467,201,626.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		154,000,000.00-		154,000,000.00-
	Major Account 490000 Total		154,000,000.00-		154,000,000.00-
	Fund 11000 Revenues Total		154,000,000.00-		154,000,000.00-
	Fund 11000 Total	154,000,000.00-	154,000,000.00-	313,201,626.76	313,201,626.76

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Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,218.79-		101,704.45	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	73,218.79-		102,648.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,175.97-		302.41
	Fund 21180 Liabilities Total		2,175.97-		302.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,367.42
	Fund 21180 Fund Equity Total				80,367.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				649,357.00
	Major Account 470000 Total				649,357.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.82		6,788.51
	484500 REIMB NON-GOVT SOURCES				77.80
	Major Account 480000 Total		593.82		6,866.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				42.51-
	493200 OPERATING TRANSFERS OUT		17,088.50-		34,177.00-
	Major Account 490000 Total		17,088.50-		34,219.51-
	Fund 21180 Revenues Total		16,494.68-		622,003.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,071.34		306,932.14	
	511800 COMPENSATORY TIME PAID	360.79		1,114.26	
	512100 VACATION LEAVE EXPENSE	3,617.35		27,275.72	
	512200 SICK LEAVE EXPENSE	796.97		15,481.33	
	512300 HOLIDAY LEAVE EXPENSE	1,499.89		16,650.28	
	512500 FUNERAL LEAVE EXPENSE	138.13		722.54	
	512600 CIVIL LEAVE EXPENSE	.69		.69	
	515100 RETIREMENT PLANS EXPENSE	2,432.46		27,593.07	
	515200 FICA EXPENSE	2,157.71		24,319.37	
	515400 LIFE & ACCIDENT INS EXP	9.13		104.57	
	515500 HEALTH INSURANCE EXPENSE	7,870.95		90,937.59	
	516300 EMPLOYEE ASSISTANCE PRO			133.02	
	516500 WORKERS COMP PREMIUMS			4,630.94	
	Major Account 510000 Total	44,955.41		515,895.52	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	542.20		835.35	
	521200 COM EXPENSE - VOICE/DATA	253.98		12,570.16	
	521300 FREIGHT EXPENSE			4,810.50	
	521500 PUBLICATION & PRINT EXP	218.61-		5,175.27	
	522100 DUES & SUBSCRIPTION EXP			1,558.73	
	522200 CONFERENCE REGISTRATION	655.00		3,234.10	
	524600 RENT EXPENSE-BUILDINGS	123.80		1,485.60	
	524900 RENT EXP-DEPR SURCHARGE	39.22		470.64	
	525100 RENT EXP-OFFICE EQUIP			39.93	
	527100 REP & MAINT-OFFICE EQUIP	236.84		12,023.60	
	527400 REP & MAINT-DATA PROC			5,561.26	
	527500 REP & MAINT-COMM EQUIP	1,096.80		3,781.13	
	531100 OFFICE SUPPLIES EXPENSE	291.73		8,564.42	
	533900 FOOD EXPENSE			86.76	
	541100 ACCTG & AUDITING SERVICES			5,236.68	
	543200 IT CONSULTING-HW/SW SUPP			48.87	
	543300 IT CONSULTING-OTHER			791.25	
	547100 EDUCATIONAL SERVICES	46.25		46.25	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	36.56		841.39	
	555100 DATA PROC SOFTW LIC FEE	5,941.94		6,627.86	
	555200 SOFTWARE - NEW PURCHASES	280.14		2,599.59	
	556100 INSURANCE EXPENSE			194.94	
	559100 OTHER OPERATING EXP			1,073.42	
	Major Account 520000 Total	9,325.85		77,717.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,289.88	
	572100 COMMERCIAL TRANSPORTATIO			985.71	
	573100 STATE-OWNED TRANSPORT			244.79	
	574500 PERSONAL VEHICLE MILEAGE	126.48		536.40	
	575100 MISC TRAVEL EXPENSE			82.30	
	Major Account 570000 Total	126.48		3,139.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	140.40		3,272.96	
	Major Account 580000 Total	140.40		3,272.96	
	Fund 21180 Expenditures Total	54,548.14		600,025.26	
	Fund 21180 Total	18,670.65-	18,670.65-	702,673.63	702,673.63

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	6,518.35		62,091.46	
	Fund 21190 Assets Total	6,518.35		62,091.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,671.25
	Fund 21190 Fund Equity Total				44,671.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,518.35		17,418.78
	Major Account 480000 Total		6,518.35		17,418.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,423,285.43
	493200 OPERATING TRANSFERS OUT				1,026,985.00-
	Major Account 490000 Total				2,396,300.43
	Fund 21190 Revenues Total		6,518.35		2,413,719.21
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,396,299.00	
	Major Account 590000 Total			2,396,299.00	
	Fund 21190 Expenditures Total			2,396,299.00	
	Fund 21190 Total	6,518.35	6,518.35	2,458,390.46	2,458,390.46

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	102,379.65-		125,310.82	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE	2,368.39-			
	Fund 21200 Assets Total	104,748.04-		127,381.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,889.93-		9,794.50
	Fund 21200 Liabilities Total		16,889.93-		9,794.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,453.29
	Fund 21200 Fund Equity Total				116,453.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				130.00
	Major Account 470000 Total				130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.91		16,712.96
	484500 REIMB NON-GOVT SOURCES				77.82
	Major Account 480000 Total		744.91		16,790.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				624,445.00
	493200 OPERATING TRANSFERS OUT		16,433.00-		32,866.00-
	Major Account 490000 Total		16,433.00-		591,579.00
	Fund 21200 Revenues Total		15,688.09-		608,499.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,899.58		222,709.90	
	511800 COMPENSATORY TIME PAID	121.67		4,132.84	
	512100 VACATION LEAVE EXPENSE	623.23		13,287.33	
	512200 SICK LEAVE EXPENSE	836.97		10,900.48	
	512300 HOLIDAY LEAVE EXPENSE	1,037.80		11,442.30	
	512500 FUNERAL LEAVE EXPENSE	241.76		1,050.00	
	512600 CIVIL LEAVE EXPENSE	24.10		24.10	
	515100 RETIREMENT PLANS EXPENSE	1,684.31		19,533.62	
	515200 FICA EXPENSE	1,759.28		18,332.16	
	515400 LIFE & ACCIDENT INS EXP	7.12		83.76	
	515500 HEALTH INSURANCE EXPENSE	4,713.58		59,945.36	
	516300 EMPLOYEE ASSISTANCE PRO			109.35	
	516500 WORKERS COMP PREMIUMS			3,807.07	

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	32,949.40		365,358.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,827.15		15,386.72	
	521200 COM EXPENSE - VOICE/DATA	229.14		18,162.42	
	521500 PUBLICATION & PRINT EXP	18,185.02		95,351.11	
	522100 DUES & SUBSCRIPTION EXP	98.25		2,456.87	
	522200 CONFERENCE REGISTRATION			933.60	
	522900 EMPLOYEE PARKING EXP	296.00		3,516.50	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		22,346.28	
	525500 RENT EXP-OTHER PERS PROP	1,050.00		20,168.50	
	527100 REP & MAINT-OFFICE EQUIP	45.65		547.80	
	527500 REP & MAINT-COMM EQUIP	989.40		1,118.22	
	531100 OFFICE SUPPLIES EXPENSE	1,156.08		4,686.82	
	533900 FOOD EXPENSE			169.63	
	541100 ACCTG & AUDITING SERVICES			6,342.43	
	542100 SOS TEMP SERV - PERSONNEL	2,357.36		3,959.97	
	543200 IT CONSULTING-HW/SW SUPP			40.17	
	543300 IT CONSULTING-OTHER			52.50	
	547100 EDUCATIONAL SERVICES	41.73		41.73	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	824.64		3,216.50	
	555100 DATA PROC SOFTW LIC FEE	3,669.92		5,509.91	
	555200 SOFTWARE - NEW PURCHASES	6,402.29		26,663.16	
	556100 INSURANCE EXPENSE			121.42	
	559100 OTHER OPERATING EXP			2,163.32	
	Major Account 520000 Total	39,034.82		233,015.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,364.47	
	571900 MEALS-ONE DAY TRAVEL			33.03	
	572100 COMMERCIAL TRANSPORTATIO			962.61	
	574500 PERSONAL VEHICLE MILEAGE	59.16		1,542.67	
	575100 MISC TRAVEL EXPENSE			165.29	
	Major Account 570000 Total	59.16		7,068.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	126.64		1,924.43	
	Major Account 580000 Total	126.64		1,924.43	
	Fund 21200 Expenditures Total	72,170.02		607,366.35	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21200 Total	<u>32,578.02</u>	<u>32,578.02</u>	<u>734,747.57</u>	<u>734,747.57</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	105,650.45-		119,302.84	
	Fund 21240 Assets Total	105,650.45-		119,302.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		792.11		883.10
	219100 CLAIMS PAYABLE		72.00-		720.00
	Fund 21240 Liabilities Total		720.11		1,603.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,927.88
	Fund 21240 Fund Equity Total				813,927.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				212,087.90
	Major Account 470000 Total				212,087.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.08		18,044.00
	484500 REIMB NON-GOVT SOURCES				77.82
	Major Account 480000 Total		642.08		18,121.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				519,154.00
	493200 OPERATING TRANSFERS OUT		12,818.00-		1,051,651.90-
	Major Account 490000 Total		12,818.00-		532,497.90-
	Fund 21240 Revenues Total		12,175.92-		302,288.18-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,313.01		46,306.76	
	511800 COMPENSATORY TIME PAID	2.35		132.47	
	512100 VACATION LEAVE EXPENSE	29.78		3,222.41	
	512200 SICK LEAVE EXPENSE	58.72		4,828.02	
	512300 HOLIDAY LEAVE EXPENSE	309.82		2,601.74	
	512500 FUNERAL LEAVE EXPENSE	1.68		414.73	
	512600 CIVIL LEAVE EXPENSE	.14		.14	
	515100 RETIREMENT PLANS EXPENSE	502.87		4,353.26	
	515200 FICA EXPENSE	503.62		4,303.61	
	515400 LIFE & ACCIDENT INS EXP	1.34		11.21	
	515500 HEALTH INSURANCE EXPENSE	320.44		2,123.65	
	516300 EMPLOYEE ASSISTANCE PRO			14.85	
	516500 WORKERS COMP PREMIUMS			516.94	
	Major Account 510000 Total	8,043.77		68,829.79	

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				
	521100 POSTAGE EXPENSE	257.85		341.50	
	521200 COM EXPENSE - VOICE/DATA	28.22		1,498.38	
	521500 PUBLICATION & PRINT EXP	181.20		20,871.68	
	522100 DUES & SUBSCRIPTION EXP			4,759.18	
	522200 CONFERENCE REGISTRATION			1,669.87	
	527100 REP & MAINT-OFFICE EQUIP	.82		9.84	
	527500 REP & MAINT-COMM EQUIP	121.80		186.21	
	531100 OFFICE SUPPLIES EXPENSE	9.49		329.73	
	533900 FOOD EXPENSE			9.64	
	541100 ACCTG & AUDITING SERVICES	37,000.00		54,083.22	
	541500 LEGAL SERVICES EXPENSE	875.00		141,915.51	
	543200 IT CONSULTING-HW/SW SUPP			5.46	
	543300 IT CONSULTING-OTHER			26.25	
	547100 EDUCATIONAL SERVICES	7,205.14		7,205.14	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	39,627.19		86,685.84	
	555100 DATA PROC SOFTW LIC FEE	582.77		679.43	
	555200 SOFTWARE - NEW PURCHASES	26.53		266.46	
	556100 INSURANCE EXPENSE			3.63	
	559100 OTHER OPERATING EXP			116.42	
	Major Account 520000 Total	85,916.01		320,723.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,604.14	
	572100 COMMERCIAL TRANSPORTATIO			1,586.06	
	574500 PERSONAL VEHICLE MILEAGE	217.26		645.68	
	575100 MISC TRAVEL EXPENSE	2.00		242.59	
	Major Account 570000 Total	219.26		4,078.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	15.60		308.31	
	Major Account 580000 Total	15.60		308.31	
	Fund 21240 Expenditures Total	94,194.64		393,939.96	
	Fund 21240 Total	11,455.81	11,455.81	513,242.80	513,242.80

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21245 EDUC SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,918.37		716,417.71	
	Fund 21245 Assets Total	1,918.37		716,417.71	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				414,416.50
	Major Account 470000 Total				414,416.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,918.37		13,132.08
	Major Account 480000 Total		1,918.37		13,132.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,026,016.13
	493200 OPERATING TRANSFERS OUT				737,147.00-
	Major Account 490000 Total				288,869.13
	Fund 21245 Revenues Total		1,918.37		716,417.71
	Fund 21245 Total	1,918.37	1,918.37	716,417.71	716,417.71

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	124.34		23,043.67	
	139901 AR INVOICED (SYSTEM)	63.50		1,940.00	
	Fund 21270 Assets Total	60.84		24,983.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,283.88
	Fund 21270 Fund Equity Total				5,283.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				88,660.00
	472200 REPROD & PUBLICATIONS				2,002.00
	Major Account 470000 Total				90,662.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.84		506.97
	Major Account 480000 Total		60.84		506.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				71,469.18
	Major Account 490000 Total				71,469.18
	Fund 21270 Revenues Total		60.84		19,699.79
	Fund 21270 Total	60.84	60.84	24,983.67	24,983.67

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	215,057.77-			
	Fund 21280 Assets Total	215,057.77-			
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		46,486.36		450,764.63
	Major Account 470000 Total		46,486.36		450,764.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.67		3,372.73
	Major Account 480000 Total		519.67		3,372.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		262,063.80-		454,137.36-
	Major Account 490000 Total		262,063.80-		454,137.36-
	Fund 21280 Revenues Total		215,057.77-		
	Fund 21280 Total	215,057.77-	215,057.77-		

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	382.00		21,440.92	
	Fund 21289 Assets Total	<u>382.00</u>		<u>21,440.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,476.20
	Fund 21289 Fund Equity Total				<u>15,476.20</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		382.00		5,964.72
	Major Account 480000 Total		<u>382.00</u>		<u>5,964.72</u>
	Fund 21289 Revenues Total		<u>382.00</u>		<u>5,964.72</u>
	Fund 21289 Total	<u>382.00</u>	<u>382.00</u>	<u>21,440.92</u>	<u>21,440.92</u>

Secure Version - Prior Month

As of June 30, 2011

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	2,024,883.75-		5,458.42	
	Fund 21290 Assets Total	2,024,883.75-		5,458.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				718,832.57
	224200 REVENUE FROM OTHER AGENCIES				902,648.56
	Fund 21290 Liabilities Total				1,621,481.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,290.62-
	Fund 21290 Fund Equity Total				299,290.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,458.42		8,444.68
	Major Account 480000 Total		5,458.42		8,444.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,355,165.40
	493200 OPERATING TRANSFERS OUT		2,030,342.17-		2,030,342.17-
	Major Account 490000 Total		2,030,342.17-		2,324,823.23
	Fund 21290 Revenues Total		2,024,883.75-		2,333,267.91
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,650,000.00	
	Major Account 590000 Total			3,650,000.00	
	Fund 21290 Expenditures Total			3,650,000.00	
	Fund 21290 Total	2,024,883.75-	2,024,883.75-	3,655,458.42	3,655,458.42

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.00
	Fund 33000 Liabilities Total				1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.00-
	Fund 33000 Fund Equity Total				1,500.00-
	Fund 33000 Total				

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	117,303.27-		20,948,198.18	
		Fund 38000 Assets Total	117,303.27-		20,948,198.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86,062.40-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		45,738.60-		12,364.50
		Fund 38000 Liabilities Total		131,801.00-		16,354.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,649,935.20
		Fund 38000 Fund Equity Total				28,649,935.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,604.92		842,957.58
		486500 MISCELLANEOUS ADJUSTMENT				374.00
		Major Account 480000 Total		57,604.92		843,331.58
		Fund 38000 Revenues Total		57,604.92		843,331.58
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,667.25	
		521300 FREIGHT EXPENSE			777.75	
		521500 PUBLICATION & PRINT EXP			333.44	
		523600 INTEREST EXPENSE			115,914.12	
		526100 REP & MAINT-REAL PROPERT	49,329.60		480,472.29	
		526106 TRIP CHARGES			150.00	
		527800 REP & MAINT-OTHER PROPER	1,610.00		1,610.00	
		531100 OFFICE SUPPLIES EXPENSE			1,076.40	
		534700 ENG TECH & COMM SUP EXP			2,996.53	
		534800 CONST & MAINT SUP EXP			71,922.81	
		534900 MISCELLANEOUS SUP EXP			13,824.75	
		539200 DEBT SERVICE EXPENSE			685,000.00	
		542500 ENG & ARCH SERVICES	16,902.14		408,769.95	
		549100 LAUNDRY SERVICES			459.00	
		549500 HAZARDOUS WASTE DISPOSAL			9,100.00	
		554900 OTHER CONTRACTUAL SERVICES			46,341.00	
		559100 OTHER OPERATING EXP	2,081.50		9,875.50	
		Major Account 520000 Total	69,923.24		1,850,290.79	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			152,094.80	
		587500 CIP - IMPROV TO BUILD	31,032.00-		4,924,329.66	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	668.82		1,599,415.06	
	Major Account 580000 Total	30,363.18		6,675,839.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,547.13		35,292.79	
	Major Account 590000 Total	3,547.13		35,292.79	
	Fund 38000 Expenditures Total	43,107.19		8,561,423.10	
	Fund 38000 Total	<u>74,196.08</u>	<u>74,196.08</u>	<u>29,509,621.28</u>	<u>29,509,621.28</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	11,285.28		4,214,577.53	
		Fund 61210 Assets Total	11,285.28		4,214,577.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,170,990.36
		Fund 61210 Fund Equity Total				4,170,990.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,285.28		140,815.71
		Major Account 480000 Total		11,285.28		140,815.71
		Fund 61210 Revenues Total		11,285.28		140,815.71
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			97,228.54	
		Major Account 520000 Total			97,228.54	
		Fund 61210 Expenditures Total			97,228.54	
		Fund 61210 Total	11,285.28	11,285.28	4,311,806.07	4,311,806.07

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		11.47	
		Fund 61220 Assets Total	.03		11.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.09
		Fund 61220 Fund Equity Total				11.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.38
		Major Account 480000 Total		.03		.38
		Fund 61220 Revenues Total		.03		.38
		Fund 61220 Total	.03	.03	11.47	11.47

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	.02		8.63	
		Fund 61221 Assets Total	.02		8.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.34
		Fund 61221 Fund Equity Total				8.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.29
		Major Account 480000 Total		.02		.29
		Fund 61221 Revenues Total		.02		.29
		Fund 61221 Total	.02	.02	8.63	8.63

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	75.90-			
	Fund 61240 Assets Total	75.90-			
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		14,287,392.36		167,390,113.69
	453200 MOTOR VEHICLE FUELS TAX		24,574,471.57		308,374,672.02
	453254 GAS TAX REFUNDS		182,714.00-		2,736,973.00-
	453400 INTERST MOT CARR FUEL TA		915,540.01		3,727,124.20
	Major Account 450000 Total		39,594,689.94		476,754,936.91
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,660,677.24		54,588,507.51
	473201 LICENSE PLATE FEES		8,482.90		73,562.05
	473202 TRANSPORTER PLATE FEES		1,095.00		17,302.00
	473203 REPOSSESSION PLATE FEES				590.00
	473204 HISTORICAL PLATE FEES		11,449.00		78,317.50
	473205 SAMPLE PLATE FEES		1.70		71.50
	473207 ORGANIZATIONAL PLATE FEE		2,439.50		35,819.00
	473210 MESSAGE PLATE		5,237.00		52,819.50
	473400 TRUCK & BUS REGISTRATION		80.00		790.00
	473500 FLEET PRORATION FEES		2,573,400.56		19,966,383.26
	473912 DEMONSTRATION PERMITS		600.00		2,320.00
	Major Account 470000 Total		7,263,462.90		74,816,482.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,534.57		657,828.77
	486500 MISCELLANEOUS ADJUSTMENT				440.00
	Major Account 480000 Total		52,534.57		658,268.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,751,362.00		27,339,473.00
	493200 OPERATING TRANSFERS OUT		48,662,125.31-		579,569,161.00-
	Major Account 490000 Total		46,910,763.31-		552,229,688.00-
	Fund 61240 Revenues Total		75.90-		
	Fund 61240 Total	75.90-	75.90-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,122,733.47-		2,983.83	
	Fund 61250 Assets Total	1,122,733.47-		2,983.83	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,069,799.37		8,300,310.74
	Major Account 470000 Total		1,069,799.37		8,300,310.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,983.83		32,794.59
	Major Account 480000 Total		2,983.83		32,794.59
	Fund 61250 Revenues Total		1,072,783.20		8,333,105.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,195,516.67		8,330,121.50	
	Major Account 590000 Total	2,195,516.67		8,330,121.50	
	Fund 61250 Expenditures Total	2,195,516.67		8,330,121.50	
	Fund 61250 Total	1,072,783.20	1,072,783.20	8,333,105.33	8,333,105.33

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.11		1,536.57	
		121300 LONG-TERM INVESTMENTS	54.69		19,753.28	
		Fund 61260 Assets Total	50.58		21,289.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,618.95
		Fund 61260 Fund Equity Total				18,618.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.34		350.71
		481200 GAIN OR LOSS-SALE OF INV		77.40		2,736.83
		Major Account 480000 Total		49.06		3,087.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				392.55
		Major Account 490000 Total				392.55
		Fund 61260 Revenues Total		49.06		2,694.99
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.52		24.09	
		Major Account 520000 Total	1.52		24.09	
		Fund 61260 Expenditures Total	1.52		24.09	
		Fund 61260 Total	49.06	49.06	21,313.94	21,313.94

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	7,279.20		61,845.25	
		Fund 61270 Assets Total	7,279.20		61,845.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,562.46
		Fund 61270 Fund Equity Total				110,562.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.20		3,355.27
		485100 FINES FORFEITS & PENALTI		4,750.00		142,665.20
		485103 TRS FINES - COMMON SCHOOL FUND		2,347.00		16,380.00
		Major Account 480000 Total		7,279.20		162,400.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				71,706.86-
		Major Account 490000 Total				71,706.86-
		Fund 61270 Revenues Total		7,279.20		90,693.61
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			139,410.82	
		Major Account 590000 Total			139,410.82	
		Fund 61270 Expenditures Total			139,410.82	
		Fund 61270 Total	7,279.20	7,279.20	201,256.07	201,256.07

Secure Version - Prior Month

As of June 30, 2011

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	228,137.49-		12,407,721.63	
	Fund 61280 Assets Total	228,137.49-		12,407,721.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,608.58-		
	Fund 61280 Liabilities Total		43,608.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,926,595.20
	Fund 61280 Fund Equity Total				7,926,595.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,469.18		317,134.47
	484400 ESCHEAT MONIES		286,433.49		19,495,670.23
	Major Account 480000 Total		320,902.67		19,812,804.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,151,232.42-
	Major Account 490000 Total				7,151,232.42-
	Fund 61280 Revenues Total		320,902.67		12,661,572.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16,088.35-			
	541100 ACCTG & AUDITING SERVICES			129,071.98	
	541500 LEGAL SERVICES EXPENSE			8,638.50	
	554900 OTHER CONTRACTUAL SERVICES	1,109.48		6,089.81	
	559100 OTHER OPERATING EXP	520,410.45		8,036,645.56	
	Major Account 520000 Total	505,431.58		8,180,445.85	
	Fund 61280 Expenditures Total	505,431.58		8,180,445.85	
	Fund 61280 Total	277,294.09	277,294.09	20,588,167.48	20,588,167.48

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.23
	Fund 61290 Fund Equity Total				.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.23-
	Major Account 490000 Total				.23-
	Fund 61290 Revenues Total				.23-
	Fund 61290 Total				

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	526,384.04		22,515,989.48	
	121300 LONG-TERM INVESTMENTS	753,522.30		66,394,962.55	
	Fund 62220 Assets Total	1,279,906.34		88,910,952.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,300,371.98
	Fund 62220 Fund Equity Total				80,300,371.98
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		481,861.09		6,920,628.07
	Major Account 470000 Total		481,861.09		6,920,628.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195,196.84		2,343,302.29
	481200 GAIN OR LOSS-SALE OF INV		618,804.44		3,313,946.67
	486500 MISCELLANEOUS ADJUSTMENT				420,000.00
	Major Account 480000 Total		814,001.28		6,077,248.96
	Fund 62220 Revenues Total		1,295,862.37		12,997,877.03
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	12,657.60		201,254.38	
	541600 GROSS PROCEEDS LEGAL EXP			4,020,000.00	
	541700 LEGAL RELATED EXPENSE	1,667.80		54,038.40	
	559100 OTHER OPERATING EXP	1,630.63		112,004.20	
	Major Account 520000 Total	15,956.03		4,387,296.98	
	Fund 62220 Expenditures Total	15,956.03		4,387,296.98	
	Fund 62220 Total	1,295,862.37	1,295,862.37	93,298,249.01	93,298,249.01

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	9,699.73		3,622,440.39	
	Fund 62460 Assets Total	9,699.73		3,622,440.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,502,712.37
	Fund 62460 Fund Equity Total				3,502,712.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,699.73		119,728.02
	Major Account 480000 Total		9,699.73		119,728.02
	Fund 62460 Revenues Total		9,699.73		119,728.02
	Fund 62460 Total	9,699.73	9,699.73	3,622,440.39	3,622,440.39

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	22,944.35-		8,286,566.53	
		Fund 66920 Assets Total	22,944.35-		8,286,566.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,751,505.82
		Fund 66920 Fund Equity Total				6,751,505.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,156.52		114,615.35
		481200 GAIN OR LOSS-SALE OF INV		32,468.18-		1,062,363.66
		Major Account 480000 Total		22,311.66-		1,176,979.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493200 OPERATING TRANSFERS OUT				131,816.00-
		Major Account 490000 Total				368,184.00
		Fund 66920 Revenues Total		22,311.66-		1,545,163.01
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	632.69		10,102.30	
		Major Account 520000 Total	632.69		10,102.30	
		Fund 66920 Expenditures Total	632.69		10,102.30	
		Fund 66920 Total	22,311.66-	22,311.66-	8,296,668.83	8,296,668.83

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	2.06		768.17	
		Fund 71210 Assets Total	2.06		768.17	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2.06		637.51
		Fund 71210 Liabilities Total		2.06		637.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	2.06	2.06	768.17	768.17

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	3,366,032.04-			
	Fund 71220 Assets Total	3,366,032.04-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,372,744.28-		608,471.55-
	215100 DUE TO FUND - SHORT TERM		6,712.24		608,471.55
	Fund 71220 Liabilities Total		3,366,032.04-		
	Fund 71220 Total	3,366,032.04-	3,366,032.04-		

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	54,331.49		17,219,526.82	
	Fund 77520 Assets Total	<u>54,331.49</u>		<u>17,219,526.82</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				15,241,150.21
	215100 DUE TO FUND - SHORT TERM		54,331.49		1,978,376.61
	Fund 77520 Liabilities Total		<u>54,331.49</u>		<u>17,219,526.82</u>
	Fund 77520 Total	<u>54,331.49</u>	<u>54,331.49</u>	<u>17,219,526.82</u>	<u>17,219,526.82</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,664,505.56		26,916,339.84	
	Fund 77640 Assets Total	<u>5,664,505.56</u>		<u>26,916,339.84</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338,351.12		714,961.70
	213100 DUE TO GOVERNMENT		3,870,953.59		52,061,487.04-
	215100 DUE TO FUND - SHORT TERM		1,455,200.85		78,262,865.18
	Fund 77640 Liabilities Total		<u>5,664,505.56</u>		<u>26,916,339.84</u>
	Fund 77640 Total	<u>5,664,505.56</u>	<u>5,664,505.56</u>	<u>26,916,339.84</u>	<u>26,916,339.84</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	46,008.61-		17,540.54	
	139901 AR INVOICED (SYSTEM)	70.00		70.00	
	Fund 21300 Assets Total	45,938.61-		17,610.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,772.93
	Fund 21300 Fund Equity Total				133,772.93
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		2,625.00		9,625.00
	472100 SALE OF SUP & MAT				4.00
	Major Account 470000 Total		2,625.00		9,629.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.39		3,435.65
	484500 REIMB NON-GOVT SOURCES				949.55
	Major Account 480000 Total		170.39		4,385.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,734.00-		97,468.00-
	Major Account 490000 Total		48,734.00-		97,468.00-
	Fund 21300 Revenues Total		45,938.61-		83,453.80-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			12,716.00	
	524700 ROOM RENT CONF			304.13	
	525500 RENT OTHER CONF			25.00	
	534901 CONF MEALS			6,674.86	
	559100 OTHER OPERATING EXP			12,206.00	
	Major Account 520000 Total			31,925.99	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			782.60	
	Major Account 570000 Total			782.60	
	Fund 21300 Expenditures Total			32,708.59	
	Fund 21300 Total	45,938.61-	45,938.61-	50,319.13	50,319.13

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	14,760.19		30,024.95	
		139901 AR INVOICED (SYSTEM)	36.13-			
		Fund 21301 Assets Total	14,724.06		30,024.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,389.55
		Fund 21301 Fund Equity Total				15,389.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		289.04		2,628.26
		472100 SALE OF SUP & MAT		24.35-		79.30-
		Major Account 470000 Total		264.69		2,548.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.48		480.96
		484500 REIMB NON-GOVT SOURCES		14,726.89		14,726.89
		Major Account 480000 Total		14,767.37		15,207.85
		Fund 21301 Revenues Total		15,032.06		17,756.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			59.42-	
		515100 RETIREMENT PLANS EXPENSE			4.45-	
		515200 FICA EXPENSE			4.51-	
		515400 LIFE & ACCIDENT INS EXP			.01-	
		516500 WORKERS COMP PREMIUMS			.53-	
		Major Account 510000 Total			68.92-	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			35.99	
		539100 INDIRECT COST ALLOWANCE			5.83-	
		543100 IT CONSULTING-APPLICATIONS			192.50	
		543101 IT CONSULTING-APPLICATION>2500	308.00		2,791.25	
		555200 SOFTWARE - NEW PURCHASES			149.17	
		559100 OTHER OPERATING EXP			27.25	
		Major Account 520000 Total	308.00		3,190.33	
		Fund 21301 Expenditures Total	308.00		3,121.41	
		Fund 21301 Total	15,032.06	15,032.06	33,146.36	33,146.36

Secure Version - Prior Month

As of June 30, 2011

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	4,742.61-		126,440.89	
	Fund 21303 Assets Total	4,742.61-		126,440.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
	Fund 21303 Liabilities Total		2,500.00		2,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,200.75
	Fund 21303 Fund Equity Total				42,200.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.23		2,558.01
	484600 OP GRANTS NON-GOVT SOURC				150,000.00
	Major Account 480000 Total		369.23		152,558.01
	Fund 21303 Revenues Total		369.23		152,558.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,111.84		35,623.85	
	592200 1099-AID TO/FOR INDIVIDUA	2,500.00		35,194.02	
	Major Account 590000 Total	7,611.84		70,817.87	
	Fund 21303 Expenditures Total	7,611.84		70,817.87	
	Fund 21303 Total	2,869.23	2,869.23	197,258.76	197,258.76

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187.06-		29,063.19	
		Fund 21304 Assets Total	187.06-		29,063.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,676.59
		Fund 21304 Fund Equity Total				33,676.59
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				434.05
		Major Account 470000 Total				434.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.69		1,111.94
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				485.97
		Major Account 480000 Total		78.69		2,597.91
		Fund 21304 Revenues Total		78.69		4,031.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			874.63	
		512100 VACATION LEAVE EXPENSE			7.13	
		512200 SICK LEAVE EXPENSE			57.18	
		512300 HOLIDAY LEAVE EXPENSE			37.20	
		512500 FUNERAL LEAVE EXPENSE			4.75	
		515100 RETIREMENT PLANS EXPENSE			73.45	
		515200 FICA EXPENSE			70.74	
		515400 LIFE & ACCIDENT INS EXP			.29	
		515500 HEALTH INSURANCE EXPENSE			143.99	
		516500 WORKERS COMP PREMIUMS			8.68	
		Major Account 510000 Total			1,278.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			337.74	
		521500 PUBLICATION & PRINT EXP	33.12-		94.48	
		521900 AWARDS EXPENSE	64.80		64.80	
		531100 OFFICE SUPPLIES EXPENSE			143.23	
		534600 ED & RECREATIONAL SUP EX			73.60	
		539100 INDIRECT COST ALLOWANCE	13.01		422.80	

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				
	547100 EDUCATIONAL SERVICES			1,750.00	
	554900 OTHER CONTRACTUAL SERVICES			1,692.00	
	Major Account 520000 Total	<u>44.69</u>		<u>4,578.65</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			483.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>221.06</u>		<u>2,305.57</u>	
	Major Account 570000 Total	<u>221.06</u>		<u>2,788.67</u>	
	Fund 21304 Expenditures Total	<u>265.75</u>		<u>8,645.36</u>	
	Fund 21304 Total	<u>78.69</u>	<u>78.69</u>	<u>37,708.55</u>	<u>37,708.55</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	62.45		23,324.15	
	Fund 21305 Assets Total	62.45		23,324.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,629.39
	Fund 21305 Fund Equity Total				23,629.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.45		774.76
	Major Account 480000 Total		62.45		774.76
	Fund 21305 Revenues Total		62.45		774.76
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,080.00	
	Major Account 520000 Total			1,080.00	
	Fund 21305 Expenditures Total			1,080.00	
	Fund 21305 Total	62.45	62.45	24,404.15	24,404.15

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	343.47-		35,197.26	
	Fund 21307 Assets Total	343.47-		35,197.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,581.50
	Fund 21307 Fund Equity Total				29,581.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.43		1,049.03
	484500 REIMB NON-GOVT SOURCES				2,197.15-
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	Major Account 480000 Total		95.43		6,351.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,104.48
	Major Account 490000 Total				2,104.48
	Fund 21307 Revenues Total		95.43		8,456.36
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9.90-		28.24	
	Major Account 520000 Total	9.90-		28.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,363.56	
	574500 PERSONAL VEHICLE MILEAGE	448.80		448.80	
	Major Account 570000 Total	448.80		2,812.36	
	Fund 21307 Expenditures Total	438.90		2,840.60	
	Fund 21307 Total	95.43	95.43	38,037.86	38,037.86

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	4,402.43		7,258.17	
		Fund 21308 Assets Total	4,402.43		7,258.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,056.82
		Fund 21308 Fund Equity Total				5,056.82
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMB				3,000.00
		Major Account 460000 Total				3,000.00
Revenues	470000	Revenues - Sales & Charges				
		472200 PRIMARY PROGRAM		7.14		2,363.73
		Major Account 470000 Total		7.14		2,363.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.93		126.32
		Major Account 480000 Total		8.93		126.32
		Fund 21308 Revenues Total		16.07		5,490.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211.73		2,697.92	
		511800 COMPENSATORY TIME PAID	1.88		26.31	
		512100 VACATION LEAVE EXPENSE	7.28		160.11	
		512200 SICK LEAVE EXPENSE	6.00		120.91	
		512300 HOLIDAY LEAVE EXPENSE	11.04		150.91	
		512500 FUNERAL LEAVE EXPENSE			3.49	
		515100 RETIREMENT PLANS EXPENSE	17.82		236.60	
		515200 FICA EXPENSE	14.42		186.75	
		515400 LIFE & ACCIDENT INS EXP	.06		.69	
		515500 HEALTH INSURANCE EXPENSE	91.88		1,238.04	
		516500 WORKERS COMP PREMIUMS	2.89		28.73	
		Major Account 510000 Total	365.00		4,850.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.44	
		522200 CONFERENCE REGISTRATION			45.00	
		524600 RENT EXP BUILDING			49.58	
		524900 RENT EXP-DEPR SURCHARGE			21.77	
		534600 ED & RECREATIONAL SUP EX			66.00	
		539100 INDIRECT COST ALLOWANCE			19.70	
		543100 IT CONSULTING-APPLICATIONS			1,592.39	

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	4,751.36-		3,745.69-	
	Major Account 520000 Total	4,751.36-		1,950.81-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			202.90	
	573100 STATE-OWNED TRANSPORT			120.65	
	575100 MISC TRAVEL EXPENSE			65.50	
	Major Account 570000 Total			389.05	
	Fund 21308 Expenditures Total	4,386.36-		3,288.70	
	Fund 21308 Total	16.07	16.07	10,546.87	10,546.87

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,690.41
	Fund 21309 Fund Equity Total				1,690.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				375.00
	Major Account 470000 Total				375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				40.81
	Major Account 480000 Total				40.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,104.48-
	Major Account 490000 Total				2,104.48-
	Fund 21309 Revenues Total				1,688.67-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1.74	
	Major Account 520000 Total			1.74	
	Fund 21309 Expenditures Total			1.74	
	Fund 21309 Total			1.74	1.74

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	1,750.77-		263,546.15	
		Fund 21310 Assets Total	1,750.77-		263,546.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,435.39
		Fund 21310 Fund Equity Total				245,435.39
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		9,686.94		126,617.11
		Major Account 470000 Total		9,686.94		126,617.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.72		8,439.85
		Major Account 480000 Total		717.72		8,439.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,242.50-		6,485.00-
		Major Account 490000 Total		3,242.50-		6,485.00-
		Fund 21310 Revenues Total		7,162.16		128,571.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,993.09		56,933.49	
		512100 VACATION LEAVE EXPENSE			5,458.59	
		512200 SICK LEAVE EXPENSE	253.89		571.25	
		512300 HOLIDAY LEAVE EXPENSE	253.89		3,046.67	
		515100 RETIREMENT PLANS EXPENSE	411.90		4,942.80	
		515200 FICA EXPENSE	386.83		4,642.00	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	1,331.86		15,982.32	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	48.77		578.04	
		Major Account 510000 Total	7,681.23		92,182.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.76		360.66	
		521200 COM EXPENSE - VOICE/DATA	73.95		1,081.83	
		521400 DATA PROCESSING EXPENSE	21.00		49.00	
		521500 PUBLICATION & PRINT EXP	151.67-		799.25	
		521900 AWARDS EXPENSE			35.35	
		522100 DUES & SUBSCRIPTION EXP			240.76	
		522200 CONFERENCE REGISTRATION			1,230.00	
		524600 RENT EXPENSE-BUILDINGS	341.54		4,082.18	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	149.86		1,791.15	
	531100 OFFICE SUPPLIES EXPENSE			640.68	
	541500 LEGAL SERVICES EXPENSE			2,083.85	
	554900 OTHER CONTRACTUAL SERVICES			6.25	
	555100 DATA PROC SOFTW LIC FEE	10.54		24.96	
	556100 INSURANCE EXPENSE			10.80	
	559100 OTHER OPERATING EXP	629.00		880.00	
	Major Account 520000 Total	<u>1,143.98</u>		<u>13,316.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.56	
	571600 MEALS-NOT TRAVEL STATUS			66.42	
	574500 PERSONAL VEHICLE MILEAGE	87.72		3,321.39	
	575100 MISC TRAVEL EXPENSE			176.95	
	Major Account 570000 Total	<u>87.72</u>		<u>4,962.32</u>	
	Fund 21310 Expenditures Total	<u>8,912.93</u>		<u>110,461.20</u>	
	Fund 21310 Total	<u>7,162.16</u>	<u>7,162.16</u>	<u>374,007.35</u>	<u>374,007.35</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,693.56-		40,812.02	
		Fund 21320 Assets Total	5,693.56-		40,812.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,289.41
		Fund 21320 Fund Equity Total				52,289.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		1,960.00
		475100 REGISTRATION / LICENSE F				12,741.92
		475102 LICENSURES		229.99		41,178.47
		Major Account 470000 Total		309.99		55,880.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.09		1,759.08
		484500 REIM NONGOVT-BAD CK FEE				20.14
		Major Account 480000 Total		128.09		1,779.22
		Fund 21320 Revenues Total		438.08		57,659.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,837.17		36,170.03	
		511300 OVERTIME PAYMENTS			130.01	
		511800 COMPENSATORY TIME PAID	11.12		57.02	
		512100 VACATION LEAVE EXPENSE	436.23		4,375.38	
		512200 SICK LEAVE EXPENSE	234.99		2,022.36	
		512300 HOLIDAY LEAVE EXPENSE	173.60		2,085.96	
		512500 FUNERAL LEAVE EXPENSE	70.61		281.75	
		515100 RETIREMENT PLANS EXPENSE	281.81		3,382.57	
		515200 FICA EXPENSE	267.63		3,208.79	
		515400 LIFE & ACCIDENT INS EXP	.97		11.44	
		515500 HEALTH INSURANCE EXPENSE	650.93		7,808.14	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	33.39		395.13	
		Major Account 510000 Total	4,998.45		59,942.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.90		985.05	
		521200 COM EXPENSE - VOICE/DATA	49.48		632.06	
		521400 DATA PROCESSING EXPENSE	19.95		48.65	
		521500 PUBLICATION & PRINT EXP	780.20		2,773.28	
		522200 CONFERENCE REGISTRATION			349.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	103.95		1,257.58	
	524900 RENT EXP-DEPR SURCHARGE	45.61		551.79	
	531100 OFFICE SUPPLIES EXPENSE			357.39	
	538100 VEHICLE & EQUIP SUP EXP			32.40	
	541700 LEGAL RELATED EXPENSE	45.00		1,140.00	
	555100 DATA PROC SOFTW LIC FEE	5.00		11.86	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	<u>1,083.09</u>		<u>8,207.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			195.23	
	573100 STATE-OWNED TRANSPORT	50.10		598.02	
	574500 PERSONAL VEHICLE MILEAGE			186.96	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>50.10</u>		<u>986.21</u>	
	Fund 21320 Expenditures Total	<u>6,131.64</u>		<u>69,137.00</u>	
	Fund 21320 Total	<u>438.08</u>	<u>438.08</u>	<u>109,949.02</u>	<u>109,949.02</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,083.92-		319,928.95	
	131300 LOANS RECEIVABLE	1,054.46		46,015.21	
	Fund 21330 Assets Total	<u>18,029.46-</u>		<u>365,944.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		2,795.54		343,275.69
	349101 OFFSET ENTRY-LOANS SET UP		1,054.46		46,015.21
	Fund 21330 Fund Equity Total		<u>3,850.00</u>		<u>389,290.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.63		15,572.71
	486100 LOAN INTEREST		380.91		6,577.55
	Major Account 480000 Total		<u>1,392.54</u>		<u>22,150.26</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,101,266.77
	493200 OPERATING TRANSFERS OUT				101,266.77-
	Major Account 490000 Total				<u>1,000,000.00</u>
	Fund 21330 Revenues Total		<u>1,392.54</u>		<u>1,022,150.26</u>
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	23,272.00		1,045,497.00	
	Major Account 590000 Total	<u>23,272.00</u>		<u>1,045,497.00</u>	
	Fund 21330 Expenditures Total	<u>23,272.00</u>		<u>1,045,497.00</u>	
	Fund 21330 Total	<u>5,242.54</u>	<u>5,242.54</u>	<u>1,411,441.16</u>	<u>1,411,441.16</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,098.78-		66,398.85	
	Fund 21360 Assets Total	7,098.78-		66,398.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,898.84-		280.40
	Fund 21360 Liabilities Total		3,898.84-		280.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,612.17
	Fund 21360 Fund Equity Total				86,612.17
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				61,000.00
	Major Account 460000 Total				61,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,997.45		115,295.59
	472100 SALE OF SUP & MAT				9,446.16
	472200 REPROD & PUBLICATIONS		394.00		597.28
	Major Account 470000 Total		10,391.45		125,339.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.52		2,608.79
	484500 NON GOV'T REIMB				700.65
	Major Account 480000 Total		185.52		3,309.44
	Fund 21360 Revenues Total		10,576.97		189,648.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	563.10-		2,073.70	
	521200 COMMUNICATIONS	75.24		1,097.30	
	521300 FREIGHT EXPENSE			331.18	
	521500 PUBLICATION & PRINT EXP	2,047.48-		6,433.75	
	522200 CONFERENCE REGISTRATION			3,300.00	
	524700 RENT EXP-OTHER REAL PROP	1,850.00		3,308.73	
	525500 RENT OTHER EC BBF			3,529.00	
	527400 REP & MAINT-DATA PROC			268.25	
	531100 OFFICE SUPPLIES	420.83		6,634.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,339.42	
	534600 ED SUPPLIES	1,704.29		64,792.86	
	534900 MISCELLANEOUS SUP EXP			128.71	
	534901 CONFERENCE MEALS	2,944.24		25,680.61	
	542200 TEMP SERV			576.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES>250	7,418.48		44,041.00	
	555100 DATA PROC SOFTW LIC FEE	31.62		74.94	
	555200 SOFTWARE - NEW PURCHASES			67.81	
	Major Account 520000 Total	<u>11,834.12</u>	<u> </u>	<u>163,677.62</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,704.49	
	571600 MEALS-NOT TRAVEL STATUS	39.50		1,030.99	
	572100 COMMERCIAL TRAVEL	223.40		1,078.10	
	573100 TSB			48.36	
	574500 PERSONAL VEHICLE MILEAGE			592.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.89		31,918.10	
	575100 MISC TRAVEL			8,091.92	
	Major Account 570000 Total	<u>1,942.79</u>	<u> </u>	<u>46,464.57</u>	<u> </u>
	Fund 21360 Expenditures Total	<u>13,776.91</u>	<u> </u>	<u>210,142.19</u>	<u> </u>
	Fund 21360 Total	<u>6,678.13</u>	<u>6,678.13</u>	<u>276,541.04</u>	<u>276,541.04</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	215,368.42		2,248,126.08	
	Fund 21365 Assets Total	215,368.42		2,248,126.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,035,438.02
	Fund 21365 Fund Equity Total				3,035,438.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,685.33		298,650.30
	Major Account 480000 Total		6,685.33		298,650.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				836,767.22
	Major Account 490000 Total				836,767.22
	Fund 21365 Revenues Total		6,685.33		1,135,417.52
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			204.10	
	574500 PERSONAL VEHICLE MILEAGE	61.20		690.62	
	Major Account 570000 Total	61.20		894.72	
Expenditures	590000 Government Aid				
	593100 GRANTS	221,992.55		1,800,508.12	
	595100 CONTRACTUAL AID			121,326.62	
	Major Account 590000 Total	221,992.55		1,921,834.74	
	Fund 21365 Expenditures Total	222,053.75		1,922,729.46	
	Fund 21365 Total	6,685.33	6,685.33	4,170,855.54	4,170,855.54

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	96,122.62		138,752.00	
	Fund 21370 Assets Total	96,122.62		138,752.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		96,983.50		138,752.00
	Fund 21370 Liabilities Total		96,983.50		138,752.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246.08
	Fund 21370 Fund Equity Total				246.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.04		1,245.90
	Major Account 480000 Total		78.04		1,245.90
	Fund 21370 Revenues Total		78.04		1,245.90
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS	938.92		1,491.98	
	Major Account 520000 Total	938.92		1,491.98	
	Fund 21370 Expenditures Total	938.92		1,491.98	
	Fund 21370 Total	<u>97,061.54</u>	<u>97,061.54</u>	<u>140,243.98</u>	<u>140,243.98</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,636.87		567,986.60	
	Fund 21371 Assets Total	29,636.87		567,986.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,676.13
	Fund 21371 Fund Equity Total				500,676.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				28,522.78
	Major Account 460000 Total				28,522.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,445.38		17,183.10
	Major Account 480000 Total		1,445.38		17,183.10
	Fund 21371 Revenues Total		1,445.38		45,705.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,503.79-		4,503.79-	
	512300 HOLIDAY LEAVE EXPENSE	217.93-		217.93-	
	515100 RETIREMENT PLANS EXPENSE	353.56-		353.56-	
	515200 FICA EXPENSE	336.51-		336.51-	
	515400 LIFE & ACCIDENT INS EXP	1.00-		1.00-	
	515500 HEALTH INSURANCE EXPENSE	1,214.42-		1,214.42-	
	516500 WORKERS COMP PREMIUMS			2,656.35-	
	Major Account 510000 Total	6,627.21-		9,283.56-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	439.28-		439.28-	
	Major Account 570000 Total	439.28-		439.28-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,341.70	
	592200 1099-AID TO/FOR INDIVIDUA			14,216.61	
	594100 SUBRECIPIENT PAYMENT-SEFA	21,125.00-		28,440.06-	
	Major Account 590000 Total	21,125.00-		11,881.75-	
	Fund 21371 Expenditures Total	28,191.49-		21,604.59-	
	Fund 21371 Total	1,445.38	1,445.38	546,382.01	546,382.01

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	15,447.21		292,260.50	
	Fund 21374 Assets Total	15,447.21		292,260.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,155.05
	Fund 21374 Fund Equity Total				283,155.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.24		9,105.45
	Major Account 480000 Total		743.24		9,105.45
	Fund 21374 Revenues Total		743.24		9,105.45
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,703.97-			
	Major Account 590000 Total	14,703.97-			
	Fund 21374 Expenditures Total	14,703.97-			
	Fund 21374 Total	743.24	743.24	292,260.50	292,260.50

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	6,875.55		377,554.50	
		Fund 21390 Assets Total	6,875.55		377,554.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.02		7.02
		Fund 21390 Liabilities Total		7.02		7.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,776.63
		Fund 21390 Fund Equity Total				305,776.63
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		34,912.94		445,084.16
		Major Account 470000 Total		34,912.94		445,084.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,029.65		10,976.91
		484500 REIM NONGOVT-BAD CK FEE		4,968.32		58,550.49
		Major Account 480000 Total		5,997.97		69,527.40
		Fund 21390 Revenues Total		40,910.91		514,611.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,679.04		180,008.92	
		511200 TEMPORARY SALARIES-WAGE			3,241.16	
		511800 COMPENSATORY TIME PAID			25.67	
		512100 VACATION LEAVE EXPENSE	834.39		13,699.95	
		512200 SICK LEAVE EXPENSE	1,023.94		10,044.37	
		512300 HOLIDAY LEAVE EXPENSE	812.31		9,847.85	
		512500 FUNERAL LEAVE EXPENSE			42.78	
		512600 CIVIL LEAVE EXPENSE	171.13		513.39	
		515100 RETIREMENT PLANS EXPENSE	1,360.50		16,620.87	
		515200 FICA EXPENSE	1,251.95		15,534.38	
		515400 LIFE & ACCIDENT INS EXP	5.08		61.74	
		515500 HEALTH INSURANCE EXPENSE	2,954.56		36,061.95	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			2,889.74	
		516500 WORKERS COMP PREMIUMS	154.02		1,931.52	
		Major Account 510000 Total	23,246.92		290,599.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	775.56		10,724.23	
		521200 COM EXPENSE - VOICE/DATA	476.05		6,046.49	

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				
	521400 DATA PROCESSING EXPENSE	338.79		883.96	
	521500 PUBLICATION & PRINT EXP	1,068.46		10,193.00	
	522100 DUES & SUBSCRIPTION EXP			4,039.00	
	522200 CONFERENCE REGISTRATION			415.00	
	524600 RENT EXPENSE-BUILDINGS	824.27		10,027.95	
	524900 RENT EXP-DEPR SURCHARGE	361.67		4,400.03	
	527100 REP & MAINT-OFFICE EQUIP			1,080.00	
	531100 OFFICE SUPPLIES EXPENSE	369.31		2,808.39	
	532100 NON-CAPITALIZED EQUIP PU			229.98	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,257.11	
	534900 MISCELLANEOUS SUP EXP			87.80	
	541500 LEGAL SERVICES EXPENSE			4,712.75	
	541700 LEGAL RELATED EXPENSE	4,218.00		31,388.00	
	542100 SOS TEMP SERV - PERSONNEL	1,287.40		15,436.17	
	543100 IT CONSULTING-APPLICATIONS			12,126.10	
	543101 IT CONSULTING-APPL>25000	1,001.00		30,204.65	
	554900 OTHER CONTRACTUAL SERVICES			1,115.38	
	555100 DATA PROC SOFTW LIC FEE	37.68		96.51	
	555200 SOFTWARE - NEW PURCHASES			93.70	
	559100 OTHER OPERATING EXP	37.27		711.29	
	Major Account 520000 Total	10,795.46		149,077.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,040.57	
	572100 COMMERCIAL TRANSPORTATIO			282.04	
	574500 PERSONAL VEHICLE MILEAGE			313.60	
	575100 MISC TRAVEL EXPENSE			8.50	
	Major Account 570000 Total			1,644.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,519.22	
	Major Account 580000 Total			1,519.22	
	Fund 21390 Expenditures Total	34,042.38		442,840.71	
	Fund 21390 Total	40,917.93	40,917.93	820,395.21	820,395.21

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	723.44		270,217.25	
		Fund 21480 Assets Total	723.44		270,217.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,608.91
		Fund 21480 Fund Equity Total				259,608.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.44		8,897.32
		484500 REIM NONGOVT-BAD CK FEE				20.00
		484900 OTHER PRIVATE SOURCES				1,711.02
		Major Account 480000 Total		723.44		10,628.34
		Fund 21480 Revenues Total		723.44		10,628.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 21480 Expenditures Total			20.00	
		Fund 21480 Total	723.44	723.44	270,237.25	270,237.25

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	1,907.13		712,230.89	
	Fund 21485 Assets Total	<u>1,907.13</u>		<u>712,230.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,690.40
	Fund 21485 Fund Equity Total				<u>688,690.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,907.13		23,540.49
	Major Account 480000 Total		<u>1,907.13</u>		<u>23,540.49</u>
	Fund 21485 Revenues Total		<u>1,907.13</u>		<u>23,540.49</u>
	Fund 21485 Total	<u>1,907.13</u>	<u>1,907.13</u>	<u>712,230.89</u>	<u>712,230.89</u>

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	1,776,077.80		9,247,732.96	
		Fund 21490 Assets Total	1,776,077.80		9,247,732.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,925,516.59
		Fund 21490 Fund Equity Total				5,925,516.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,080.31		179,952.94
		484500 REIMB NON-GOVT SOURCES				40.84
		Major Account 480000 Total		20,080.31		179,993.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,763,625.00		20,650,900.19
		493200 OPERATING TRANSFERS OUT				15,418,723.19-
		Major Account 490000 Total		1,763,625.00		5,232,177.00
		Fund 21490 Revenues Total		1,783,705.31		5,412,170.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,520.46		48,674.36	
		511800 COMPENSATORY TIME PAID	125.06		205.26	
		512100 VACATION LEAVE EXPENSE			2,076.87	
		512200 SICK LEAVE EXPENSE	95.82		2,202.41	
		512300 HOLIDAY LEAVE EXPENSE	230.01		2,729.21	
		512500 FUNERAL LEAVE EXPENSE			49.04	
		515100 RETIREMENT PLANS EXPENSE	373.30		4,188.76	
		515200 FICA EXPENSE	347.38		3,845.46	
		515400 LIFE & ACCIDENT INS EXP	1.46		17.13	
		515500 HEALTH INSURANCE EXPENSE	1,134.96		13,961.17	
		516300 EMPLOYEE ASSISTANCE PRO			20.10	
		516500 WORKERS COMP PREMIUMS	47.80		514.00	
		Major Account 510000 Total	6,889.26		78,483.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.55		620.76	
		521200 COM EXPENSE - VOICE/DATA	40.30		497.45	
		521400 DATA PROCESSING EXPENSE	28.14		65.66	
		521500 PUBLICATION & PRINT EXP	64.59-		218.98	
		524600 RENT EXPENSE-BUILDINGS	137.99		1,680.00	
		524900 RENT EXP-DEPR SURCHARGE	60.55		737.14	
		531100 OFFICE SUPPLIES EXPENSE			565.62	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			2,815.68	
	543101 IT CONSULTING-APPL>25000	524.46		1,936.04	
	555100 DATA PROC SOFTW LIC FEE	8.85		49.00	
	555200 SOFTWARE - NEW PURCHASES			128.31	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>738.25</u>		<u>9,374.64</u>	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			2,002,096.00	
	Major Account 590000 Total			<u>2,002,096.00</u>	
	Fund 21490 Expenditures Total	<u>7,627.51</u>		<u>2,089,954.41</u>	
	Fund 21490 Total	<u>1,783,705.31</u>	<u>1,783,705.31</u>	<u>11,337,687.37</u>	<u>11,337,687.37</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	5,179.24		10,104,280.55	
		132200 DUE FROM OTHER GOVERNMENT	5,178.80-		5,200.19-	
		139901 AR INVOICED (SYSTEM)	6,579.50-		4,500.00	
		Fund 41340 Assets Total	6,579.06-		10,103,580.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.25-		
		Fund 41340 Liabilities Total		40.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,308,830.82
		Fund 41340 Fund Equity Total				9,308,830.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,800.00		170,758.10
		461200 FED INDIRECT COST REIMB		182,203.68		2,273,721.58
		461300 PASS-THROUGH FEDERAL GRA				26,660.27
		461500 OP GRANTS - STATE AGENCI		4,500.00		39,750.00
		465100 NONGRANT REIMBURSEMENTS				128,006.00
		465101 NONGRANT REIMBURSEMENT				128,006.00-
		Major Account 460000 Total		190,503.68		2,510,889.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,077.37		322,072.09
		484500 REIMB NON-GOVT SOURCES				20.59
		Major Account 480000 Total		27,077.37		322,092.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,491,748.68
		493200 OPERATING TRANSFERS OUT				9,491,748.68-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		217,581.05		2,832,982.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,111.43		613,314.04	
		511200 TEMPORARY SALARIES-WAGE	140.00		1,866.00	
		511300 OVERTIME PAYMENTS			2,625.30	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	855.72		2,664.54	
		511900 SUPPLEMENTAL	100.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	18,685.77		127,594.25	
		512200 SICK LEAVE EXPENSE	11,930.84		82,922.20	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,613.92		32,709.01	
	512500 FUNERAL LEAVE EXPENSE			2,218.23	
	512600 CIVIL LEAVE EXPENSE			164.48	
	515100 RETIREMENT PLANS EXPENSE	4,668.06		66,541.32	
	515200 FICA EXPENSE	4,580.12		62,426.86	
	515400 LIFE & ACCIDENT INS EXP	8.70		176.98	
	515500 HEALTH INSURANCE EXPENSE	5,005.13		112,881.38	
	516300 EMPLOYEE ASSISTANCE PRO			385.65	
	516400 UNEMPLOYM COMP INS EXP	.01			
	516500 WORKERS COMP PREMIUMS	18,130.38		7,988.53	
	Major Account 510000 Total	58,569.32		1,119,278.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	790.28		12,318.80	
	521200 COM EXPENSE - VOICE/DATA	1,735.16		19,291.54	
	521400 DATA PROCESSING EXPENSE	2,230.52		6,713.96	
	521500 PUBLICATION & PRINT EXP	1,110.07		5,815.32	
	521900 AWARDS EXPENSE	40.25		3,568.20	
	522100 DUES & SUBSCRIPTION EXP	892.47		79,103.99	
	522200 CONFERENCE REGISTRATION	12,777.00		18,393.00	
	524600 RENT EXPENSE-BUILDINGS	4,840.52		53,303.63	
	524700 RENT EXP-OTHER REAL PROP			1,280.00	
	524900 RENT EXP-DEPR SURCHARGE	2,042.13		23,046.25	
	527100 REP & MAINT-OFFICE EQUIP	50.00		238.46	
	527200 REP & MAINT-MOTOR VEHICL	474.40		651.00	
	527400 Repair & Maint Data Proc Equip			787.20	
	531100 OFFICE SUPPLIES EXPENSE	556.25		10,141.88	
	532100 NON-CAPITALIZED EQUIP PU	620.00		900.00	
	532101 NonCapitalized Computer Equip	632.26		632.26	
	533100 HOUSEHOLD & INSTIT EXP	31.98		256.57	
	533900 FOOD EXPENSE	277.53		2,324.78	
	534600 ED & RECREATIONAL SUP EX			6,398.94	
	534900 MISCELLANEOUS SUP EXP	1,021.82		1,975.61	
	535100 MEDICAL SUPPLIES	581.06		993.00	
	538100 VEHICLE & EQUIP SUP EXP	81.05		692.42	
	539100 INDIRECT COST ALLOWANCE	227.80		7,738.00	
	541100 ACCTG & AUDITING SERVICES			95,781.53	
	541700 LEGAL RELATED EXPENSE			808.83	
	542100 SOS TEMP SERV - PERSONNEL			80.65	
	543100 IT CONSULTING-APPLICATIONS			268.17	

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	2,236.80		15,096.52	
	547100 EDUCATIONAL SERVICES			41,144.20	
	555100 DATA PROC SOFTW LIC FEE	396.52		1,328.53	
	555200 New Software Purchase	5,914.65		6,659.48	
	556100 INSURANCE EXPENSE			3,382.74	
	556300 SURETY & NOTARY BONDS			2,114.34	
	559100 OTHER OPERATING EXP	78,712.93		318,882.73	
	Major Account 520000 Total	<u>116,053.31</u>		<u>742,112.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.71		4,709.09	
	571600 MEALS-NOT TRAVEL STATUS			138.87	
	572100 COMMERCIAL TRANSPORTATIO			1,759.90	
	573100 STATE-OWNED TRANSPORT	2,116.57		4,364.30	
	574500 PERSONAL VEHICLE MILEAGE	5.10		1,126.60	
	574600 CONTRACT TRAVEL			4,714.85	
	575100 MISC TRAVEL EXPENSE			389.62	
	Major Account 570000 Total	<u>2,590.38</u>		<u>17,203.23</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,105.54	
	Major Account 580000 Total			<u>9,105.54</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	612.00		42,003.04	
	594100 SUBRECIPIENT PAYMENT-SEFA	46,294.85		108,545.54	
	Major Account 590000 Total	<u>46,906.85</u>		<u>150,548.58</u>	
	Fund 41340 Expenditures Total	<u>224,119.86</u>		<u>2,038,248.65</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15.56-	
	Fund 41340 Adjustments Total			<u>15.56-</u>	
	Fund 41340 Total	<u>217,540.80</u>	<u>217,540.80</u>	<u>12,141,813.45</u>	<u>12,141,813.45</u>

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	11,638.60		141,005.29	
	139901 AR INVOICED (SYSTEM)	36.90		23,422.00	
	Fund 41342 Assets Total	11,601.70		164,427.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,373.17
	Fund 41342 Fund Equity Total				137,373.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,422.00		175,594.90
	Major Account 460000 Total		23,422.00		175,594.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.93		4,319.45
	484500 REIMB NON-GOVT SOURCES				.43
	Major Account 480000 Total		433.93		4,319.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		176,595.58		176,595.58
	493200 OPERATING TRANSFERS OUT		176,595.58		176,595.58
	Major Account 490000 Total				
	Fund 41342 Revenues Total		23,855.93		179,914.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,309.16		79,120.74	
	511300 OVERTIME PAYMENTS			231.60	
	511800 COMPENSATORY TIME PAID	10.94		56.84	
	512100 VACATION LEAVE EXPENSE	875.75		8,498.91	
	512200 SICK LEAVE EXPENSE	556.47		5,502.24	
	512300 HOLIDAY LEAVE EXPENSE	378.65		4,541.03	
	512500 FUNERAL LEAVE EXPENSE	70.61		481.37	
	515100 RETIREMENT PLANS EXPENSE	614.17		7,367.00	
	515200 FICA EXPENSE	594.80		7,138.21	
	515400 LIFE & ACCIDENT INS EXP	2.03		24.57	
	515500 HEALTH INSURANCE EXPENSE	1,052.65		12,634.82	
	516200 TUITION ASSISTANCE			985.44	
	516300 EMPLOYEE ASSISTANCE PRO			30.75	
	516500 WORKERS COMP PREMIUMS	72.68		863.73	
	Major Account 510000 Total	10,537.91		127,477.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.96		1,105.13	

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				
	521200 COM EXPENSE - VOICE/DATA	89.28		1,135.51	
	521400 DATA PROCESSING EXPENSE	43.05		104.35	
	521500 PUBLICATION & PRINT EXP	44.24		229.53	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,367.50	
	524600 RENT EXPENSE-BUILDINGS	312.42		3,768.56	
	524900 RENT EXP-DEPR SURCHARGE	137.08		1,653.55	
	531100 OFFICE SUPPLIES EXPENSE			332.52	
	534600 ED & RECREATIONAL SUP EX			107.56	
	539100 INDIRECT COST ALLOWANCE	984.59		11,302.20	
	541700 LEGAL RELATED EXPENSE	10.00		10.00	
	555100 DATA PROC SOFTW LIC FEE	16.08		38.09	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	1,615.22		21,661.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,403.98	
	572100 COMMERCIAL TRANSPORTATIO			759.30	
	573100 STATE-OWNED TRANSPORT	101.10		968.43	
	574500 PERSONAL VEHICLE MILEAGE			475.99	
	575100 MISC TRAVEL EXPENSE			114.71	
	Major Account 570000 Total	101.10		3,722.41	
	Fund 41342 Expenditures Total	12,254.23		152,860.66	
	Fund 41342 Total	23,855.93	23,855.93	317,287.95	317,287.95

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	7,627.01		180,317.19	
	139901 AR INVOICED (SYSTEM)	210.00		2,325.00	
	Fund 41343 Assets Total	7,837.01		182,642.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,136.71
	Fund 41343 Fund Equity Total				101,136.71
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		49,300.00		764,598.44
	Major Account 460000 Total		49,300.00		764,598.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				20.00
	Major Account 470000 Total				20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.86		3,999.13
	486500 MISCELLANEOUS ADJUSTMENT				11,888.00
	Major Account 480000 Total		411.86		15,887.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				220,694.36
	493200 OPERATING TRANSFERS OUT				220,694.36-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		49,711.86		780,505.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,380.04		322,000.00	
	511200 TEMPORARY SALARIES-WAGE	2,469.60		18,130.98	
	511800 COMPENSATORY TIME PAID			11.88	
	512100 VACATION LEAVE EXPENSE	2,064.98		25,909.77	
	512200 SICK LEAVE EXPENSE	717.55		15,034.94	
	512300 HOLIDAY LEAVE EXPENSE	1,339.10		18,009.82	
	512500 FUNERAL LEAVE EXPENSE			1,314.54	
	512700 INJURY LEAVE EXPENSE			52.76	
	512800 ADMINISTRATIVE LEAVE EXP			746.98	
	515100 RETIREMENT PLANS EXPENSE	2,134.26		28,685.43	
	515200 FICA EXPENSE	2,261.79		29,225.05	
	515400 LIFE & ACCIDENT INS EXP	7.38		97.08	
	515500 HEALTH INSURANCE EXPENSE	4,249.91		59,059.16	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	303.26		3,541.33	
	Major Account 510000 Total	39,927.87		521,954.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	377.48		4,223.92	
	521200 COM EXPENSE - VOICE/DATA	480.27		6,125.91	
	521290 COM EXPENSE - DATA ONLY	121.62		1,447.22	
	521400 DATA PROCESSING EXPENSE			1,092.11	
	521500 PUBLICATION & PRINT EXP	369.31		2,474.49	
	522200 CONFERENCE REGISTRATION			425.00	
	524600 RENT EXPENSE-BUILDINGS	3,758.48		46,162.22	
	524900 RENT EXP-DEPR SURCHARGE			2,308.70	
	527100 REP & MAINT-OFFICE EQUIP			89.30	
	527200 REP & MAINT-MOTOR VEHICL	86.19		712.92	
	531100 OFFICE SUPPLIES EXPENSE	122.91		2,146.10	
	534900 MISCELLANEOUS SUP EXP			118.84	
	539100 INDIRECT COST ALLOWANCE	4,912.55		54,870.72	
	549200 JANITORIAL/SECURITY SRVS	64.74		632.16	
	Major Account 520000 Total	10,293.55		122,829.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		1,251.03	
	573100 STATE-OWNED TRANSPORT	8,871.57-		38,555.98	
	575100 MISC TRAVEL EXPENSE			5.75	
	Major Account 570000 Total	8,731.57-		39,812.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,150.00	
	592200 1099-AID TO/FOR INDIVIDUA	385.00		10,253.00	
	Major Account 590000 Total	385.00		14,403.00	
	Fund 41343 Expenditures Total	41,874.85		699,000.09	
	Fund 41343 Total	49,711.86	49,711.86	881,642.28	881,642.28

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	1,008.43		11,462.65	
		131300 LOANS RECEIVABLE	935.25-		10,765.99	
		Fund 41344 Assets Total	<u>73.18</u>		<u>22,228.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		935.25		23,249.34
		349101 OFFSET ENTRY-LOANS SET UP		935.25-		10,765.99
		Fund 41344 Fund Equity Total				<u>34,015.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.59		285.19
		486100 LOAN INTEREST		46.59		895.49
		486500 MISCELLANEOUS ADJUSTMENT				12,967.37-
		Major Account 480000 Total		<u>73.18</u>		<u>11,786.69-</u>
		Fund 41344 Revenues Total		<u>73.18</u>		<u>11,786.69-</u>
		Fund 41344 Total	<u>73.18</u>	<u>73.18</u>	<u>22,228.64</u>	<u>22,228.64</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	39.17		14,622.37	
		Fund 41346 Assets Total	39.17		14,622.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,110.53
		Fund 41346 Fund Equity Total				15,110.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.15		508.31
		484500 REIMB NON-GOVT SOURCES				6.99
		Major Account 480000 Total		39.15		515.30
		Fund 41346 Revenues Total		39.15		515.30
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.02-		.10	
		554900 OTHER CONTRACTUAL SERVICES			1,003.36	
		Major Account 520000 Total	.02-		1,003.46	
		Fund 41346 Expenditures Total	.02-		1,003.46	
		Fund 41346 Total	39.15	39.15	15,625.83	15,625.83

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	997.32		372,447.91	
		Fund 41347 Assets Total	997.32		372,447.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,095.38
		Fund 41347 Fund Equity Total				437,095.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				358,979.67
		Major Account 460000 Total				358,979.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		997.33		13,349.55
		Major Account 480000 Total		997.33		13,349.55
		Fund 41347 Revenues Total		997.33		372,329.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			249,723.03	
		511800 COMPENSATORY TIME PAID			18.40	
		512100 VACATION LEAVE EXPENSE			25,268.15	
		512200 SICK LEAVE EXPENSE			18,129.03	
		512300 HOLIDAY LEAVE EXPENSE			123.43	
		512500 FUNERAL LEAVE EXPENSE			958.96	
		512700 INJURY LEAVE EXPENSE			174.91	
		512800 ADMINISTRATIVE LEAVE EXP			1,709.80	
		515100 RETIREMENT PLANS EXPENSE			22,271.72	
		515200 FICA EXPENSE			20,766.20	
		515400 LIFE & ACCIDENT INS EXP			80.19	
		515500 HEALTH INSURANCE EXPENSE			57,568.00	
		516400 UNEMPLOYM COMP INS EXP	.01			
		516500 WORKERS COMP PREMIUMS			2,603.01	
		Major Account 510000 Total	.01		399,394.83	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			3,078.95	
		533100 HOUSEHOLD & INSTIT EXP			254.56	
		534900 MISCELLANEOUS SUP EXP			15.15	
		539100 INDIRECT COST ALLOWANCE			34,233.20	
		Major Account 520000 Total			37,581.86	
		Fund 41347 Expenditures Total	.01		436,976.69	
		Fund 41347 Total	997.33	997.33	809,424.60	809,424.60

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,515.89		193,847.51	
	Fund 41348 Assets Total	2,515.89		193,847.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		903.57		116.02-
	Fund 41348 Liabilities Total		903.57		116.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,230.83
	Fund 41348 Fund Equity Total				162,230.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.87		5,704.36
	486100 LOAN INTEREST		16.24-		115.43
	486500 ADULT FOOD MISC ADJ		1,128.69		25,912.91
	Major Account 480000 Total		1,612.32		31,732.70
	Fund 41348 Revenues Total		1,612.32		31,732.70
	Fund 41348 Total	2,515.89	2,515.89	193,847.51	193,847.51

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	12,702.54-		400,390.70	
		Fund 41349 Assets Total	12,702.54-		400,390.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,744.48
		Fund 41349 Fund Equity Total				311,744.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				197,718.00
		Major Account 460000 Total				197,718.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,118.53		11,326.04
		484500 REIMB NON-GOVT SOURCES				4.54
		Major Account 480000 Total		1,118.53		11,330.58
		Fund 41349 Revenues Total		1,118.53		209,048.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,927.68		55,371.85	
		512100 VACATION LEAVE EXPENSE	123.03		1,400.90	
		512200 SICK LEAVE EXPENSE	91.31		1,924.85	
		512300 HOLIDAY LEAVE EXPENSE	345.55		2,771.79	
		512500 FUNERAL LEAVE EXPENSE			399.33	
		515100 RETIREMENT PLANS EXPENSE	560.66		4,632.64	
		515200 FICA EXPENSE	528.88		4,413.87	
		515400 LIFE & ACCIDENT INS EXP	1.63		13.42	
		515500 HEALTH INSURANCE EXPENSE	1,772.26		14,045.32	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	73.02		517.01	
		Major Account 510000 Total	10,424.02		85,505.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,368.20	
		521200 COM EXPENSE - VOICE/DATA	61.47		569.95	
		521400 DATA PROCESSING EXPENSE	21.32		55.32	
		521500 PUBLICATION & PRINT EXP	11.58-		39.44	
		522100 DUES & SUBSCRIPTION EXP			9,900.00	
		522200 CONFERENCE REGISTRATION	1,250.00		1,785.00	
		524600 RENT EXPENSE-BUILDINGS	244.42		2,201.44	
		524900 RENT EXP-DEPR SURCHARGE	107.24		965.94	
		531100 OFFICE SUPPLIES EXPENSE			542.15	

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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			256.23	
	534900 MISCELLANEOUS SUP EXP			57.27	
	539100 INDIRECT COST ALLOWANCE	1,067.05		9,510.75	
	555100 DATA PROC SOFTW LIC FEE	5.27		12.49	
	555200 SOFTWARE - NEW PURCHASES			5,194.59	
	Major Account 520000 Total	<u>2,745.19</u>		<u>22,069.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,188.84	
	571600 MEALS-NOT TRAVEL STATUS	46.84		97.66	
	572100 COMMERCIAL TRANSPORTATIO	566.80		4,226.34	
	574500 PERSONAL VEHICLE MILEAGE	38.22		1,670.93	
	575100 MISC TRAVEL EXPENSE			643.02	
	Major Account 570000 Total	<u>651.86</u>		<u>12,826.79</u>	
	Fund 41349 Expenditures Total	<u>13,821.07</u>		<u>120,402.36</u>	
	Fund 41349 Total	<u>1,118.53</u>	<u>1,118.53</u>	<u>520,793.06</u>	<u>520,793.06</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.00-		11,013.52	
	Fund 51321 Assets Total	1,165.00-		11,013.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,147.51
	Fund 51321 Fund Equity Total				18,147.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		247.50		2,203.53
	Major Account 470000 Total		247.50		2,203.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.51		544.13
	Major Account 480000 Total		34.51		544.13
	Fund 51321 Revenues Total		282.01		2,747.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,098.00	
	531100 OFFICE SUPPLIES EXPENSE	388.25		5,607.37	
	532101 NON-CAPITALIZED COMPUTER EQUIP			529.38	
	559100 OTHER OPERATING EXP	1,058.76		2,646.90	
	Major Account 520000 Total	1,447.01		9,881.65	
	Fund 51321 Expenditures Total	1,447.01		9,881.65	
	Fund 51321 Total	282.01	282.01	20,895.17	20,895.17

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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	14.40-		140,159.22	
		Fund 51322 Assets Total	14.40-		140,159.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,953.77
		Fund 51322 Fund Equity Total				151,953.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.39		4,822.24
		484500 REIMB NON-GOVT SOURCES				12.84
		Major Account 480000 Total		377.39		4,835.08
		Fund 51322 Revenues Total		377.39		4,835.08
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	276.07		3,271.92	
		527400 REP & MAINT-DATA PROC			673.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,637.09	
		534900 MISCELLANEOUS SUP EXP			548.00	
		555100 DATA PROC SOFTW LIC FEE	115.72		207.48-	
		555200 SOFTWARE - NEW PURCHASES			2,260.30	
		Major Account 520000 Total	391.79		8,182.83	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,446.80	
		Major Account 580000 Total			8,446.80	
		Fund 51322 Expenditures Total	391.79		16,629.63	
		Fund 51322 Total	377.39	377.39	156,788.85	156,788.85

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	15.96		5,960.23	
		Fund 51323 Assets Total	15.96		5,960.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,811.74
		Fund 51323 Fund Equity Total				5,811.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.96		197.40
		484500 REIMB NON-GOVT SOURCES				2.79
		Major Account 480000 Total		15.96		200.19
		Fund 51323 Revenues Total		15.96		200.19
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			26.75	
		555200 SOFTWARE - NEW PURCHASES			24.95	
		Major Account 520000 Total			51.70	
		Fund 51323 Expenditures Total			51.70	
		Fund 51323 Total	15.96	15.96	6,011.93	6,011.93

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	110.56		41,288.15	
	Fund 51324 Assets Total	110.56		41,288.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,923.50
	Fund 51324 Fund Equity Total				39,923.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.56		1,364.65
	Major Account 480000 Total		110.56		1,364.65
	Fund 51324 Revenues Total		110.56		1,364.65
	Fund 51324 Total	110.56	110.56	41,288.15	41,288.15

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	16.56		1,214.06	
	Fund 51325 Assets Total	16.56		1,214.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,443.76
	Fund 51325 Fund Equity Total				1,443.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.38		45.99
	Major Account 480000 Total		3.38		45.99
	Fund 51325 Revenues Total		3.38		45.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19.94		275.69	
	Major Account 520000 Total	19.94		275.69	
	Fund 51325 Expenditures Total	19.94		275.69	
	Fund 51325 Total	3.38	3.38	1,489.75	1,489.75

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	848.45		39,189.77	
	Fund 51327 Assets Total	848.45		39,189.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,641.47
	Fund 51327 Fund Equity Total				36,641.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		770.68		1,613.36
	Major Account 470000 Total		770.68		1,613.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.85		1,264.70
	Major Account 480000 Total		102.85		1,264.70
	Fund 51327 Revenues Total		873.53		2,878.06
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.08		329.76	
	Major Account 520000 Total	25.08		329.76	
	Fund 51327 Expenditures Total	25.08		329.76	
	Fund 51327 Total	873.53	873.53	39,519.53	39,519.53

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	2,183.24-		80,309.15	
		Fund 61311 Assets Total	2,183.24-		80,309.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179.40-		
		Fund 61311 Liabilities Total		179.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,735.43
		Fund 61311 Fund Equity Total				157,735.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.98		4,180.08
		Major Account 480000 Total		231.98		4,180.08
		Fund 61311 Revenues Total		231.98		4,180.08
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,225.51-		6,225.92	
		526100 REP & MAINT-REAL PROPERT	1,417.95		6,856.50	
		527100 REP & MAINT-OFFICE EQUIP	480.00		3,377.57	
		527200 REP & MAINT-MOTOR VEHICL			298.00	
		531100 OFFICE SUPPLIES EXPENSE			6,930.33	
		532100 NON-CAPITALIZED EQUIP PU			13,575.85	
		533100 HOUSEHOLD & INSTIT EXP			8,103.17	
		534500 AGRICULTURAL SUPPLIES EX	68.58		2,143.53	
		534600 ED & RECREATIONAL SUP EX	44.95		326.54	
		534800 CONST & MAINT SUP EXP			4,722.46	
		534900 MISCELLANEOUS SUP EXP			2,889.73	
		535100 MEDICAL SUPPLIES			554.80	
		538100 VEHICLE & EQUIP SUP EXP			446.26	
		547100 EDUCATIONAL SERVICES			1,500.00	
		Major Account 520000 Total	785.97		57,950.66	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,449.85		21,069.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,586.23	
		Major Account 570000 Total	1,449.85		23,655.70	
		Fund 61311 Expenditures Total	2,235.82		81,606.36	
		Fund 61311 Total	52.58	52.58	161,915.51	161,915.51

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	2,128.35		1,641,206.79	
		Fund 61312 Assets Total	2,128.35		1,641,206.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.55-		34.25
		Fund 61312 Liabilities Total		222.55-		34.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,708,692.26
		Fund 61312 Fund Equity Total				1,708,692.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,424.28		57,207.81
		484500 REIMB NON-GOVT SOURCES				11.83
		Major Account 480000 Total		4,424.28		57,219.64
		Fund 61312 Revenues Total		4,424.28		57,219.64
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			495.00	
		527300 REP & MAINT-MEDICAL EQUI			89.95	
		527400 REP & MAINT-DATA PROC			1,207.00	
		527600 REP & MAINT-HOUSE/INST E			560.00	
		527700 REP & MAINT-PHOTO/MEDIA			3,078.83	
		531100 OFFICE SUPPLIES EXPENSE			124.77	
		532100 NON-CAPITALIZED EQUIP PU			15,430.64	
		532101 NON-CAPITALIZED COMPUTER EQUIP			20,098.58	
		533100 HOUSEHOLD & INSTIT EXP			1,288.13	
		534600 ED & RECREATIONAL SUP EX	236.65		8,764.15	
		534900 MISCELLANEOUS SUP EXP			2,899.53	
		535100 MEDICAL SUPPLIES			937.30	
		544100 PHYSICIAN SERVICES			23,124.00	
		547100 EDUCATIONAL SERVICES			131.18	
		547300 INTERPRETER SERVICES			180.00	
		554900 OTHER CONTRACTUAL SERVICES			163.16	
		555100 DATA PROC SOFTW LIC FEE			420.00	
		555200 SOFTWARE - NEW PURCHASES	158.83		13,536.48	
		Major Account 520000 Total	395.48		92,528.70	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.90		1,727.90	
		Major Account 570000 Total	1,677.90		1,727.90	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			23,741.04	
	586900 OTHER FIXED ASSETS			6,741.72	
	Major Account 580000 Total			30,482.76	
	Fund 61312 Expenditures Total	2,073.38		124,739.36	
	Fund 61312 Total	4,201.73	4,201.73	1,765,946.15	1,765,946.15

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	18.75		7,001.01	
		Fund 61313 Assets Total	18.75		7,001.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,615.93
		Fund 61313 Fund Equity Total				14,615.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.75		348.78
		Major Account 480000 Total		18.75		348.78
		Fund 61313 Revenues Total		18.75		348.78
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,093.70	
		535100 MEDICAL SUPPLIES			500.00	
		555200 SOFTWARE - NEW PURCHASES			150.00	
		Major Account 520000 Total			4,743.70	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			3,220.00	
		Major Account 580000 Total			3,220.00	
		Fund 61313 Expenditures Total			7,963.70	
		Fund 61313 Total	18.75	18.75	14,964.71	14,964.71

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	27.20		10,159.18	
	Fund 61314 Assets Total	27.20		10,159.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,823.39
	Fund 61314 Fund Equity Total				9,823.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.20		335.79
	Major Account 480000 Total		27.20		335.79
	Fund 61314 Revenues Total		27.20		335.79
	Fund 61314 Total	27.20	27.20	10,159.18	10,159.18

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	7,297,604.85		19,283,514.41	
	139901 AR INVOICED (SYSTEM)			3,294.32	
	Fund 61360 Assets Total	7,297,604.85		19,286,808.73	
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				25,771,652.70
	Fund 61360 Fund Equity Total				25,771,652.70
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESale LIQUOR LIC FEE				19,500.00
	474104 WHOLESale BEER/MFG LC FEE				13,000.00
	474105 FINES		13,100.00		204,326.24
	474106 BOAT/AL/RR DUP FEES				1,876.00
	474107 NON BEVERAGE LIC FEE				1,010.00
	474109 FARM WINERY LIC FEE				6,500.00
	474110 CRAFT BREWERY LIC FEE				5,250.00
	474111 MICRO DISTILLERY				500.00
	474116 MISCELLANEOUS FEES				4,340.00
	Major Account 470000 Total		13,100.00		256,302.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,592.12		882,363.89
	482112 COMMON AG RENT		7,230,465.83		29,698,072.08
	482113 OIL & GAS RENT		16,932.58		421,135.26
	482114 SAND & GRAVEL RENT				7,118.00
	482115 BONUS-AG RENT				2,810,551.00
	482116 BONUS-MINERALS				1,549,277.38
	482118 WATER LEASE RENT				250.00
	482119 OTHER		750.00		366,550.63
	482120 WIND AGREEMENTS AND RENT		1,764.32		34,209.32
	Major Account 480000 Total		7,284,504.85		35,769,527.56

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				9,487,290.38
	493200 OPERATING TRANSFERS OUT				9,597,000.00-
	Major Account 490000 Total				109,709.62-
	Fund 61360 Revenues Total		7,297,604.85		35,916,120.18
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			55,394.62	
	Major Account 520000 Total			55,394.62	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			42,363,326.53	
	Major Account 590000 Total			42,363,326.53	
	Fund 61360 Expenditures Total			42,418,721.15	
	Fund 61360 Total	7,297,604.85	7,297,604.85	61,705,529.88	61,705,529.88

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	116,577.77-		42,103,245.45	
	Fund 61365 Assets Total	116,577.77-		42,103,245.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,523,059.32
	Fund 61365 Fund Equity Total				36,523,059.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,604.22		639,013.69
	481200 GAIN OR LOSS-SALE OF INV		164,967.38-		5,834,161.00
	Major Account 480000 Total		113,363.16-		6,473,174.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				836,767.22-
	Major Account 490000 Total				836,767.22-
	Fund 61365 Revenues Total		113,363.16-		5,636,407.47
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,214.61		56,221.34	
	Major Account 520000 Total	3,214.61		56,221.34	
	Fund 61365 Expenditures Total	3,214.61		56,221.34	
	Fund 61365 Total	113,363.16-	113,363.16-	42,159,466.79	42,159,466.79

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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	2.20		821.66	
	Fund 71310 Assets Total	2.20		821.66	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				739.42
	215100 DUE TO FUND - SHORT TERM		2.20		82.24
	Fund 71310 Liabilities Total		2.20		821.66
	Fund 71310 Total	2.20	2.20	821.66	821.66

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	789.32		294,776.08	
	Fund 71320 Assets Total	789.32		294,776.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				264,289.52
	215100 DUE TO FUND - SHORT TERM		789.32		30,486.56
	Fund 71320 Liabilities Total		789.32		294,776.08
	Fund 71320 Total	789.32	789.32	294,776.08	294,776.08

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	282.99		105,685.56	
	Fund 71330 Assets Total	<u>282.99</u>		<u>105,685.56</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				91,288.05
	215100 DUE TO FUND - SHORT TERM		282.99		14,397.51
	Fund 71330 Liabilities Total		<u>282.99</u>		<u>105,685.56</u>
	Fund 71330 Total	<u>282.99</u>	<u>282.99</u>	<u>105,685.56</u>	<u>105,685.56</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	402,006.83-		16,405,139.55	
	Fund 20450 Assets Total	402,006.83-		16,405,139.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		571,927.07-		
	Fund 20450 Liabilities Total		571,927.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,681,309.80
	Fund 20450 Fund Equity Total				14,681,309.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,479.97		518,121.71
	484900 OTHER PRIVATE SOURCES		671,784.50		7,992,311.31
	Major Account 480000 Total		716,264.47		8,510,433.02
	Fund 20450 Revenues Total		716,264.47		8,510,433.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,711.93		161,945.27	
	511800 COMPENSATORY TIME PAID	50.96		450.95	
	512100 VACATION LEAVE EXPENSE	868.46		11,885.07	
	512200 SICK LEAVE EXPENSE	866.71		10,863.89	
	512300 HOLIDAY LEAVE EXPENSE	745.06		8,006.33	
	512500 FUNERAL LEAVE EXPENSE			355.83	
	512600 CIVIL LEAVE EXPENSE			176.46	
	512800 ADMINISTRATIVE LEAVE EXP			64.32	
	515100 RETIREMENT PLANS EXPENSE	1,255.23		14,546.68	
	515200 FICA EXPENSE	1,128.51		13,325.56	
	515400 LIFE & ACCIDENT INS EXP	3.58		43.15	
	515500 HEALTH INSURANCE EXPENSE	2,433.69		30,901.51	
	516300 EMPLOYEE ASSISTANCE PRO			61.27	
	516500 WORKERS COMP PREMIUMS			1,939.00	
	Major Account 510000 Total	21,064.13		254,565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	444.40		3,766.92	
	521200 COM EXPENSE - VOICE/DATA	274.23		3,191.14	
	521400 DATA PROCESSING EXPENSE	89.56		811.79	
	521500 PUBLICATION & PRINT EXP	142.59-		1,136.12	
	522100 DUES & SUBSCRIPTION EXP	92.12		3,227.62	
	522200 CONFERENCE REGISTRATION			325.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,579.56		18,778.11	
	531100 OFFICE SUPPLIES EXPENSE	112.24		716.58	
	532100 NON-CAPITALIZED EQUIP PU			62.39	
	541100 ACCTG & AUDITING SERVICES	234.08		1,659.99	
	542100 SOS TEMP SERV - PERSONNEL	124.26		163.15	
	543200 IT CONSULTING-HW/SW SUPP			14,400.00	
	555100 DATA PROC SOFTW LIC FEE			131.54	
	559100 OTHER OPERATING EXP			628.47	
	Major Account 520000 Total	<u>2,807.86</u>		<u>48,998.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			440.92	
	572100 COMMERCIAL TRANSPORTATIO			1,174.90	
	574500 PERSONAL VEHICLE MILEAGE			1,937.90	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			<u>3,561.72</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			675.01	
	Major Account 580000 Total			<u>675.01</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	522,472.24		6,478,802.43	
	Major Account 590000 Total	<u>522,472.24</u>		<u>6,478,802.43</u>	
	Fund 20450 Expenditures Total	<u>546,344.23</u>		<u>6,786,603.27</u>	
	Fund 20450 Total	<u>144,337.40</u>	<u>144,337.40</u>	<u>23,191,742.82</u>	<u>23,191,742.82</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,357.07-		167,366.46	
		Fund 20460 Assets Total	2,357.07-		167,366.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,257.57
		Fund 20460 Fund Equity Total				176,257.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.09		5,922.04
		Major Account 480000 Total		458.09		5,922.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				834.23
		493200 OPERATING TRANSFERS OUT		1,831.50-		3,663.00-
		Major Account 490000 Total		1,831.50-		2,828.77-
		Fund 20460 Revenues Total		1,373.41-		3,093.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	616.56		7,015.14	
		511800 COMPENSATORY TIME PAID			1.83	
		512100 VACATION LEAVE EXPENSE	3.61		665.75	
		512200 SICK LEAVE EXPENSE	32.45		177.04	
		512300 HOLIDAY LEAVE EXPENSE	31.58		347.38	
		512800 ADMINISTRATIVE LEAVE EXP			4.11	
		515100 RETIREMENT PLANS EXPENSE	52.22		615.92	
		515200 FICA EXPENSE	48.20		582.89	
		515400 LIFE & ACCIDENT INS EXP	.14		1.61	
		515500 HEALTH INSURANCE EXPENSE	122.53		1,263.44	
		516300 EMPLOYEE ASSISTANCE PRO			1.90	
		516500 WORKERS COMP PREMIUMS			81.00	
		Major Account 510000 Total	907.29		10,758.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.12		7.73	
		521200 COM EXPENSE - VOICE/DATA	5.70		181.40	
		521400 DATA PROCESSING EXPENSE	2.78		32.24	
		521500 PUBLICATION & PRINT EXP			10.02	
		522100 DUES & SUBSCRIPTION EXP	2.86		145.60	
		524600 RENT EXPENSE-BUILDINGS	62.86		748.80	
		531100 OFFICE SUPPLIES EXPENSE	1.93		36.23	
		541100 ACCTG & AUDITING SERVICES	2.88-		41.38	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			4.08	
	559100 OTHER OPERATING EXP			18.89	
	Major Account 520000 Total	<u>76.37</u>	<u></u>	<u>1,226.37</u>	<u></u>
	Fund 20460 Expenditures Total	<u>983.66</u>	<u></u>	<u>11,984.38</u>	<u></u>
	Fund 20460 Total	<u>1,373.41-</u>	<u>1,373.41-</u>	<u>179,350.84</u>	<u>179,350.84</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	233.01-		11,681.94	
	Fund 21400 Assets Total	233.01-		11,681.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,109.86
	Fund 21400 Fund Equity Total				10,109.86
Revenues	470000 Revenues - Sales & Charges				
	471105 WRHS SURVEILLANCE FEES				1,743.48
	Major Account 470000 Total				1,743.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.99		358.60
	Major Account 480000 Total		31.99		358.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		265.00-		530.00-
	Major Account 490000 Total		265.00-		530.00-
	Fund 21400 Revenues Total		233.01-		1,572.08
	Fund 21400 Total	233.01-	233.01-	11,681.94	11,681.94

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	43,641.07-		251,203.27	
		Fund 21408 Assets Total	43,641.07-		251,203.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,829.65
		Fund 21408 Fund Equity Total				307,829.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.69		10,772.09
		Major Account 480000 Total		793.69		10,772.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		493200 OPERATING TRANSFERS OUT		43,587.50-		87,175.00-
		Major Account 490000 Total		43,587.50-		57,175.00-
		Fund 21408 Revenues Total		42,793.81-		46,402.91-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	279.70		5,922.67	
		511800 COMPENSATORY TIME PAID			4.18	
		512100 VACATION LEAVE EXPENSE	20.56		464.28	
		512200 SICK LEAVE EXPENSE	296.95		731.45	
		512300 HOLIDAY LEAVE EXPENSE	28.86		317.46	
		512500 FUNERAL LEAVE EXPENSE			67.28	
		515100 RETIREMENT PLANS EXPENSE	46.82		561.89	
		515200 FICA EXPENSE	42.88		508.77	
		515400 LIFE & ACCIDENT INS EXP	.12		1.50	
		515500 HEALTH INSURANCE EXPENSE	75.13		901.06	
		516500 WORKERS COMP PREMIUMS			73.00	
		Major Account 510000 Total	791.02		9,553.54	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	56.24		669.93	
		Major Account 520000 Total	56.24		669.93	
		Fund 21408 Expenditures Total	847.26		10,223.47	
		Fund 21408 Total	42,793.81-	42,793.81-	261,426.74	261,426.74

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	30,830.75-		107,390.29	
	139901 AR INVOICED (SYSTEM)	3,863.43-		1,607.13	
	Fund 21409 Assets Total	34,694.18-		108,997.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		780.75-		
	Fund 21409 Liabilities Total		780.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,615.66
	Fund 21409 Fund Equity Total				128,615.66
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		101,607.13		657,273.74
	472203 GAS REG. PHOTOCOPIES				198.67
	472205 GAS REG. CERTIFIED COPIES				5.00
	472206 GAS REG. TRANSCRIPTS				25.00
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				325.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		101,607.13		658,052.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.51		4,980.87
	484901 INDUSTRY ASSESSMENT				380,000.00
	Major Account 480000 Total		429.51		384,980.87
	Fund 21409 Revenues Total		102,036.64		1,043,033.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,129.58		154,026.76	
	511800 COMPENSATORY TIME PAID			79.82	
	512100 VACATION LEAVE EXPENSE	609.23		13,113.94	
	512200 SICK LEAVE EXPENSE	5,604.86		16,251.58	
	512300 HOLIDAY LEAVE EXPENSE	732.72		8,171.75	
	512500 FUNERAL LEAVE EXPENSE			1,272.90	
	512800 ADMINISTRATIVE LEAVE EXP			47.43	
	515100 RETIREMENT PLANS EXPENSE	1,235.01		14,480.77	
	515200 FICA EXPENSE	1,103.58		13,191.01	
	515400 LIFE & ACCIDENT INS EXP	3.48		41.15	
	515500 HEALTH INSURANCE EXPENSE	1,970.42		23,174.89	
	516300 EMPLOYEE ASSISTANCE PRO			75.95	

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			1,891.00	
	Major Account 510000 Total	20,388.88		245,818.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.59		590.47	
	521200 COM EXPENSE - VOICE/DATA	232.57		2,778.43	
	521400 DATA PROCESSING EXPENSE	88.57		898.04	
	521500 PUBLICATION & PRINT EXP	131.11		1,588.95	
	521900 AWARDS EXPENSE			7.71	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	91.10		6,474.84	
	522200 CONFERENCE REGISTRATION			1,050.00	
	524600 RENT EXPENSE-BUILDINGS	1,506.78		17,911.14	
	531100 OFFICE SUPPLIES EXPENSE	61.94		991.65	
	541100 ACCTG & AUDITING SERVICES	91.89		1,318.21	
	541500 LEGAL SERVICES EXPENSE	74,780.96		450,027.61	
	541501 CONSULTANT TO PUBLIC ADVOCATE	38,133.27		224,491.87	
	542100 SOS TEMP SERV - PERSONNEL	248.51		326.28	
	548700 REFUSE/RECYCLING	2.90		2.90	
	554900 OTHER CONTRACTUAL SERVICES			103,689.78	
	555100 DATA PROC SOFTW LIC FEE			130.08	
	559100 OTHER OPERATING EXP			601.73	
	Major Account 520000 Total	115,561.19		813,379.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,568.48	
	572100 COMMERCIAL TRANSPORTATIO			1,348.90	
	574500 PERSONAL VEHICLE MILEAGE			60.00	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total			3,115.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			337.50	
	Major Account 580000 Total			337.50	
	Fund 21409 Expenditures Total	135,950.07		1,062,651.52	
	Fund 21409 Total	101,255.89	101,255.89	1,171,648.94	1,171,648.94

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	23,801.57-		563,166.30	
	Fund 21410 Assets Total	23,801.57-		563,166.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,805.31-		
	Fund 21410 Liabilities Total		2,805.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				465,205.02
	Fund 21410 Fund Equity Total				465,205.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,615.54		17,623.16
	484900 OTHER PRIVATE SOURCES		105,773.85		1,189,690.52
	485102 TRS LATE HANDLING FEE		50.00		400.00
	486500 MISCELLANEOUS ADJUSTMENT				257.78-
	Major Account 480000 Total		107,439.39		1,207,455.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40,008.00-		80,016.00-
	Major Account 490000 Total		40,008.00-		80,016.00-
	Fund 21410 Revenues Total		67,431.39		1,127,439.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,215.81		46,313.99	
	511800 COMPENSATORY TIME PAID			6.01	
	512100 VACATION LEAVE EXPENSE	64.45		4,667.15	
	512200 SICK LEAVE EXPENSE	73.11		1,448.24	
	512300 HOLIDAY LEAVE EXPENSE	210.61		2,316.76	
	512800 ADMINISTRATIVE LEAVE EXP			11.76	
	515100 RETIREMENT PLANS EXPENSE	349.24		4,108.05	
	515200 FICA EXPENSE	312.04		3,735.96	
	515400 LIFE & ACCIDENT INS EXP	1.08		12.83	
	515500 HEALTH INSURANCE EXPENSE	1,069.73		12,753.63	
	516300 EMPLOYEE ASSISTANCE PRO			14.67	
	516500 WORKERS COMP PREMIUMS			545.00	
	Major Account 510000 Total	6,296.07		75,934.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.34		1,732.20	
	521200 COM EXPENSE - VOICE/DATA	44.21		607.16	
	521400 DATA PROCESSING EXPENSE	21.45		199.91	

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				
	521500 PUBLICATION & PRINT EXP	163.76		359.92	
	522100 DUES & SUBSCRIPTION EXP	22.06		506.70	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	489.66		5,832.78	
	531100 OFFICE SUPPLIES EXPENSE	15.00		122.32	
	541100 ACCTG & AUDITING SERVICES	22.25		319.21	
	547300 INTERPRETER SERVICES			417.50	
	554901 CONTRACTUAL RELAY SERVICE	62,076.88		705,711.30	
	555100 DATA PROC SOFTW LIC FEE			31.50	
	559100 OTHER OPERATING EXP			185.71	
	Major Account 520000 Total	62,966.11		716,301.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			560.86	
	572100 COMMERCIAL TRANSPORTATIO			469.00	
	574500 PERSONAL VEHICLE MILEAGE			348.15	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			1,403.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,165.47		235,840.35	
	Major Account 590000 Total	19,165.47		235,840.35	
	Fund 21410 Expenditures Total	88,427.65		1,029,478.62	
	Fund 21410 Total	64,626.08	64,626.08	1,592,644.92	1,592,644.92

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	21,771.57-		31,058.76	
		Fund 21420 Assets Total	21,771.57-		31,058.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		75.00		1,735.05
		Fund 21420 Liabilities Total		75.00		1,735.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,048.19
		Fund 21420 Fund Equity Total				36,048.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		25.00		25,875.00
		471111 MOISTURE TESTING EXAM REQ				650.00
		471112 MOISTURE TESTING EXAM RE-INSPC		75.00		475.00
		Major Account 470000 Total		100.00		27,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.40		1,419.98
		Major Account 480000 Total		140.40		1,419.98
		Fund 21420 Revenues Total		240.40		28,444.98
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	980.97		11,685.21	
		527800 REP & MAINT-OTHER PROPER			2,378.25	
		Major Account 520000 Total	980.97		14,063.46	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	21,106.00		21,106.00	
		Major Account 580000 Total	21,106.00		21,106.00	
		Fund 21420 Expenditures Total	22,086.97		35,169.46	
		Fund 21420 Total	315.40	315.40	66,228.22	66,228.22

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	677.83-		42,958.39	
	Fund 21430 Assets Total	677.83-		42,958.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,883.51
	Fund 21430 Fund Equity Total				35,883.51
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				6,560.00
	Major Account 470000 Total				6,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.17		1,324.71
	Major Account 480000 Total		117.17		1,324.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		795.00-		1,590.00-
	Major Account 490000 Total		795.00-		1,590.00-
	Fund 21430 Revenues Total		677.83-		6,294.71
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,682.61	
	Major Account 580000 Total			2,682.61	
	Fund 21430 Expenditures Total			2,682.61	
	Fund 21430 Total	677.83-	677.83-	45,641.00	45,641.00

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,871.13
	Fund 21440 Fund Equity Total				83,871.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				83,871.13-
	Major Account 490000 Total				83,871.13-
	Fund 21440 Revenues Total				83,871.13-
	Fund 21440 Total				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,945.62		280,758.15	
	Fund 21450 Assets Total	15,945.62		280,758.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		675.01-		1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		372.75-		
	Fund 21450 Liabilities Total		1,047.76-		1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,409.09
	Fund 21450 Fund Equity Total				31,409.09
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		78.00		1,270.00
	Major Account 460000 Total		78.00		1,270.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		750.00		4,825.62
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00		5,400.00
	471140 REC VEHICLES INSPECTIONS		1,500.00		11,250.00
	471141 REC VEHICLES PLAN REVIEW		2,518.75		68,498.75
	471142 RV INSPECTIONS (DEALER LOT)				15,500.00
	476140 MODULAR HOUSING SEALS		22,323.08		290,627.04
	476141 MANUFACTURED HMS SEALS		8,325.00		38,484.00
	476142 REC VEHICLES SEALS		8,595.00		74,395.00
	Major Account 470000 Total		45,811.83		508,980.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		726.39		6,381.26
	Major Account 480000 Total		726.39		6,381.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,871.13
	Major Account 490000 Total				83,871.13
	Fund 21450 Revenues Total		46,616.22		600,502.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,110.80		163,517.92	
	511800 COMPENSATORY TIME PAID			143.37	
	512100 VACATION LEAVE EXPENSE	1,410.42		19,464.74	
	512200 SICK LEAVE EXPENSE	843.48		8,379.73	
	512300 HOLIDAY LEAVE EXPENSE	948.23		10,818.25	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			42.23	
	512800 ADMINISTRATIVE LEAVE EXP			4.26	
	515100 RETIREMENT PLANS EXPENSE	1,439.76		15,257.74	
	515200 FICA EXPENSE	1,184.70		13,354.66	
	515400 LIFE & ACCIDENT INS EXP	3.83		49.98	
	515500 HEALTH INSURANCE EXPENSE	4,718.47		63,404.31	
	516300 EMPLOYEE ASSISTANCE PRO			73.63	
	516500 WORKERS COMP PREMIUMS			2,280.00	
	Major Account 510000 Total	25,659.69		296,790.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	609.20		3,665.06	
	521200 COM EXPENSE - VOICE/DATA	385.17		4,517.80	
	521300 FREIGHT EXPENSE			30.18	
	521400 DATA PROCESSING EXPENSE	131.44		1,093.72	
	521500 PUBLICATION & PRINT EXP	168.08-		3,267.25	
	521900 AWARDS EXPENSE			18.70	
	522100 DUES & SUBSCRIPTION EXP	135.19		1,556.90	
	522200 CONFERENCE REGISTRATION	12.00-		12.00	
	524600 RENT EXPENSE-BUILDINGS	1,842.60		22,028.12	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	531100 OFFICE SUPPLIES EXPENSE	121.19		963.83	
	534600 ED & RECREATIONAL SUP EX			459.06	
	538100 VEHICLE & EQUIP SUP EXP			307.19	
	541100 ACCTG & AUDITING SERVICES	136.35-		1,956.26	
	542100 SOS TEMP SERV - PERSONNEL	124.26		163.14	
	548700 REFUSE/RECYCLING	2.90		119.30	
	555100 DATA PROC SOFTW LIC FEE			193.06	
	555200 SOFTWARE - NEW PURCHASES			137.40	
	559100 OTHER OPERATING EXP			893.00	
	Major Account 520000 Total	3,035.52		41,387.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.95		1,823.46	
	571900 MEALS-ONE DAY TRAVEL			19.71	
	572100 COMMERCIAL TRANSPORTATIO			4.70	
	573100 STATE-OWNED TRANSPORT	88.80		88.80	
	574500 PERSONAL VEHICLE MILEAGE	464.10		11,085.55	
	575100 MISC TRAVEL EXPENSE			31.00	
	Major Account 570000 Total	598.85		13,053.22	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	328.78		1,731.79	
	Major Account 580000 Total	328.78		1,731.79	
	Fund 21450 Expenditures Total	29,622.84		352,963.74	
	Fund 21450 Total	<u>45,568.46</u>	<u>45,568.46</u>	<u>633,721.89</u>	<u>633,721.89</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	4,047,504.32-		20,682,240.83	
	132900 NSF ITEMS SUSPENSE	29.68-		760.75	
	Fund 21460 Assets Total	4,047,534.00-		20,683,001.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,946,819.06-		
	Fund 21460 Liabilities Total		4,946,819.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,787,188.02
	Fund 21460 Fund Equity Total				19,787,188.02
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES				22.30
	Major Account 470000 Total				22.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,811.38		643,055.58
	484900 OTHER PRIVATE SOURCES		4,504,020.24		54,451,809.78
	Major Account 480000 Total		4,564,831.62		55,094,865.36
	Fund 21460 Revenues Total		4,564,831.62		55,094,887.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,241.66		247,296.11	
	511800 COMPENSATORY TIME PAID	200.87		1,601.68	
	512100 VACATION LEAVE EXPENSE	827.56		16,472.40	
	512200 SICK LEAVE EXPENSE	743.70		11,516.54	
	512300 HOLIDAY LEAVE EXPENSE	1,088.49		12,063.73	
	512500 FUNERAL LEAVE EXPENSE			688.91	
	512800 ADMINISTRATIVE LEAVE EXP			122.59	
	515100 RETIREMENT PLANS EXPENSE	1,822.10		21,714.74	
	515200 FICA EXPENSE	1,640.98		19,248.45	
	515400 LIFE & ACCIDENT INS EXP	5.96		73.25	
	515500 HEALTH INSURANCE EXPENSE	4,117.35		62,185.79	
	516300 EMPLOYEE ASSISTANCE PRO			83.14	
	516500 WORKERS COMP PREMIUMS			2,898.00	
	Major Account 510000 Total	31,688.67		395,965.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,224.18		17,412.94	
	521200 COM EXPENSE - VOICE/DATA	390.06		4,446.67	
	521400 DATA PROCESSING EXPENSE	117.56		968.14	

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				
	521500 PUBLICATION & PRINT EXP	1,088.69		10,366.88	
	521900 AWARDS EXPENSE			7.71	
	522100 DUES & SUBSCRIPTION EXP	145.92		6,817.86	
	522200 CONFERENCE REGISTRATION			420.00	
	524600 RENT EXPENSE-BUILDINGS	2,598.58		30,916.56	
	531100 OFFICE SUPPLIES EXPENSE	239.15		2,594.67	
	532100 NON-CAPITALIZED EQUIP PU			62.40	
	541100 ACCTG & AUDITING SERVICES	121.97-		1,749.73	
	541500 LEGAL SERVICES EXPENSE	2,504.24		45,316.40	
	542100 SOS TEMP SERV - PERSONNEL	646.11		848.33	
	543200 IT CONSULTING-HW/SW SUPP			3,600.00	
	547300 INTERPRETER SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			28,272.75	
	555100 DATA PROC SOFTW LIC FEE			172.67	
	555200 SOFTWARE - NEW PURCHASES			328.78	
	559100 OTHER OPERATING EXP			898.71	
	Major Account 520000 Total	<u>8,832.52</u>		<u>155,301.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,628.83	
	572100 COMMERCIAL TRANSPORTATIO			983.50	
	575100 MISC TRAVEL EXPENSE			92.50	
	Major Account 570000 Total			<u>3,704.83</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	328.78		2,387.89	
	Major Account 580000 Total	<u>328.78</u>		<u>2,387.89</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,624,696.59		53,641,714.85	
	Major Account 590000 Total	<u>3,624,696.59</u>		<u>53,641,714.85</u>	
	Fund 21460 Expenditures Total	<u>3,665,546.56</u>		<u>54,199,074.10</u>	
	Fund 21460 Total	<u><u>381,987.44-</u></u>	<u><u>381,987.44-</u></u>	<u><u>74,882,075.68</u></u>	<u><u>74,882,075.68</u></u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			800,000.00	
	Fund 61420 Assets Total			800,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				800,000.00
	Fund 61420 Liabilities Total				800,000.00
	Fund 61420 Total			800,000.00	800,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	499.29-		29,412.69	
	Fund 20470 Assets Total	499.29-		29,412.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,436.97
	Fund 20470 Fund Equity Total				29,436.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.31		1,005.09
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		80.31		2,005.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50.00-		934.23-
	Major Account 490000 Total		50.00-		934.23-
	Fund 20470 Revenues Total		30.31		1,070.86
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	383.28		739.62	
	572100 COMMERCIAL TRANSPORTATIO	47.00		154.20	
	574500 PERSONAL VEHICLE MILEAGE	67.32		133.32	
	575100 MISC TRAVEL EXPENSE	32.00		68.00	
	Major Account 570000 Total	529.60		1,095.14	
	Fund 20470 Expenditures Total	529.60		1,095.14	
	Fund 20470 Total	30.31	30.31	30,507.83	30,507.83

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	145,615.77-		616,735.53	
		Fund 21540 Assets Total	145,615.77-		616,735.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,546.74-		4,796.40
		Fund 21540 Liabilities Total		8,546.74-		4,796.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,395.31
		Fund 21540 Fund Equity Total				664,395.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,140.29		28,110.61
		Major Account 480000 Total		2,140.29		28,110.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,079,300.00
		493200 OPERATING TRANSFERS OUT		28,075.50-		56,151.00-
		Major Account 490000 Total		28,075.50-		1,023,149.00
		Fund 21540 Revenues Total		25,935.21-		1,051,259.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,404.59		476,457.98	
		511300 OVERTIME PAYMENTS			408.82	
		511800 COMPENSATORY TIME PAID			408.82	
		512100 VACATION LEAVE EXPENSE	3,974.77		37,664.17	
		512200 SICK LEAVE EXPENSE	3,289.01		27,647.26	
		512300 HOLIDAY LEAVE EXPENSE	2,019.95		25,788.37	
		512500 FUNERAL LEAVE EXPENSE			2,170.01	
		512700 INJURY LEAVE EXPENSE	47.54		47.54	
		515100 RETIREMENT PLANS EXPENSE	4,622.84		42,726.28	
		515200 FICA EXPENSE	4,393.78		39,674.71	
		515400 LIFE & ACCIDENT INS EXP	11.80		148.06	
		515500 HEALTH INSURANCE EXPENSE	10,945.54		135,268.70	
		Major Account 510000 Total	81,709.82		788,410.72	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			5,536.00	
		527400 REP & MAINT-DATA PROC			6,651.33	
		532100 NON-CAPITALIZED EQUIP PU			101,531.32	
		555100 DATA PROC SOFTW LIC FEE			56,926.29	
		555200 SOFTWARE - NEW PURCHASES			12,138.29	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			9,200.00	
	Major Account 520000 Total			191,983.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	29,424.00		123,321.84	
	Major Account 580000 Total	29,424.00		123,321.84	
	Fund 21540 Expenditures Total	111,133.82		1,103,715.79	
	Fund 21540 Total	<u>34,481.95-</u>	<u>34,481.95-</u>	<u>1,720,451.32</u>	<u>1,720,451.32</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	773,166.34-		514,487.20	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	19,055.19-		18,088.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,907.70	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	792,221.53-		543,397.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271,462.63		271,469.38
	Fund 21550 Liabilities Total		271,462.63		271,469.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,118,972.77
	Fund 21550 Fund Equity Total				1,118,972.77
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		.02		516,336.83
	Major Account 460000 Total		.02		516,336.83
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		10,217.93		124,327.58
	472200 REPROD & PUBLICATIONS		61.90		835.90
	472201 MISCELLANEOUS COPY FEES		80.43		10,152.03
	472203 ASSESSOR EXAM STUDY KIT		50.00		1,300.00
	473500 FLEET PRORATION FEES		33,086.58		256,710.63
	475100 REGISTRATION / LICENSE		3,810.00		29,600.00
	475200 EXAMINATION FEES		50.00		1,300.00
	Major Account 470000 Total		47,356.84		424,226.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,378.96		37,377.78
	485100 FINES FORFEITS & PENALTI		600.00		626.03
	Major Account 480000 Total		3,978.96		38,003.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34.59		34.59
	493100 OPERATING TRANSFERS IN				230,447.13
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		999,965.41-		769,518.28-
	Fund 21550 Revenues Total		948,629.59-		209,048.50
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	26,625.28		254,495.64	
	511300 OVERTIME PAYMENTS			77.06	
	511800 COMPENSATORY TIME PAID			42.65	
	512100 VACATION LEAVE EXPENSE	1,628.59		26,929.28	
	512200 SICK LEAVE EXPENSE	1,347.53		16,997.44	
	512300 HOLIDAY LEAVE EXPENSE	1,078.31		14,436.77	
	512500 FUNERAL LEAVE EXPENSE			661.01	
	512600 CIVIL LEAVE EXPENSE			83.75	
	515100 RETIREMENT PLANS EXPENSE	2,297.25		23,120.69	
	515200 FICA EXPENSE	2,208.47		22,171.87	
	515400 LIFE & ACCIDENT INS EXP	7.32		96.52	
	515500 HEALTH INSURANCE EXPENSE	5,575.86		69,902.77	
	516400 UNEMPLOYM COMP INS EXP			2,824.45	
	Major Account 510000 Total	40,768.61		431,839.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.00		5,335.36	
	521200 COM EXPENSE - VOICE/DATA	1,203.67		14,819.36	
	521300 FREIGHT EXPENSE	26.79		28.19	
	521400 DATA PROCESSING EXPENSE	2,390.48		67,200.87	
	521500 PUBLICATION & PRINT EXP	619.81		5,365.28	
	521900 AWARDS EXPENSE			17.78	
	522100 DUES & SUBSCRIPTION EXP	9.50		1,239.30	
	522200 CONFERENCE REGISTRATION	6.56		726.93	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	7.50		470.38	
	531100 OFFICE SUPPLIES EXPENSE	144.40		1,501.15	
	532100 NON-CAPITALIZED EQUIP PU	130.88		1,100.77	
	533900 FOOD EXPENSE	267.31		270.81	
	534600 ED & RECREATIONAL SUP EX	4,555.54		20,173.41	
	541700 LEGAL RELATED EXPENSE			363.29	
	542100 SOS TEMP SERV - PERSONNEL	4,438.87		12,961.02	
	543100 IT CONSULTING-APPLICATIONS			3,200.00	
	547100 EDUCATIONAL SERVICES	1,500.00		13,570.00	
	554900 OTHER CONTRACTUAL SERVICES			1,150.00	
	554901 BACKGROUND CHECK EXPENSE			9.50	
	555100 DATA PROC SOFTW LIC FEE			88.66	
	559100 OTHER OPERATING EXP			47.50	
	Major Account 520000 Total	10,545.35		150,139.56	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	490.01		1,414.96	
	573100 STATE-OWNED TRANSPORT	2,354.40		12,746.97	
	574500 PERSONAL VEHICLE MILEAGE			31.50	
	575100 MISC TRAVEL EXPENSE			7.51	
	Major Account 570000 Total	<u>1,864.39</u>		<u>14,200.94</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	35,710.50		35,710.50	
	587500 CIP - IMPROV TO BUILD	29,894.50		424,202.00	
	Major Account 580000 Total	<u>65,605.00</u>		<u>459,912.50</u>	
	Fund 21550 Expenditures Total	<u>115,054.57</u>		<u>1,056,092.90</u>	
	Fund 21550 Total	<u>677,166.96</u>	<u>677,166.96</u>	<u>1,599,490.65</u>	<u>1,599,490.65</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	923,012.75		1,101,238.21	
		Fund 21551 Assets Total	923,012.75		1,101,238.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,470,104.35
		Fund 21551 Fund Equity Total				2,470,104.35
Revenues	450000	Taxes				
		456200 AIRLINE TAX		463,083.79		1,795,497.39
		456300 CARLINE TAX		459,454.57		4,483,678.02
		456301 CARLINE TAXES REFUNDS				872.86-
		Major Account 450000 Total		922,538.36		6,278,302.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.39		34,402.32
		Major Account 480000 Total		474.39		34,402.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,681,571.01-
		Major Account 490000 Total				7,681,571.01-
		Fund 21551 Revenues Total		923,012.75		1,368,866.14-
		Fund 21551 Total	923,012.75	923,012.75	1,101,238.21	1,101,238.21

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	1,306,763.64-		669,261.97	
		Fund 21560 Assets Total	1,306,763.64-		669,261.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,000.00		25,000.00
		Fund 21560 Liabilities Total		25,000.00		25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,489,801.48
		Fund 21560 Fund Equity Total				1,489,801.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,239.89		57,303.44
		484500 REIMB NON-GOVT SOURCES		1,309.05-		1,695.83
		Major Account 480000 Total		3,930.84		58,999.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14.60		121.17
		493100 OPERATING TRANSFERS IN				16,000,000.00
		Major Account 490000 Total		14.60		16,000,121.17
		Fund 21560 Revenues Total		3,945.44		16,059,120.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,282.40		892,327.57	
		511300 OVERTIME PAYMENTS	1,019.45		3,952.98	
		511400 ON CALL PAY	579.50		5,121.32	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	228.06		316.88	
		512100 VACATION LEAVE EXPENSE	5,706.55		80,646.25	
		512200 SICK LEAVE EXPENSE	1,538.37		52,918.36	
		512300 HOLIDAY LEAVE EXPENSE	3,946.41		48,797.26	
		512500 FUNERAL LEAVE EXPENSE			344.01	
		512600 CIVIL LEAVE EXPENSE			275.91	
		515100 RETIREMENT PLANS EXPENSE	9,161.87		81,418.45	
		515200 FICA EXPENSE	8,925.88		77,988.87	
		515400 LIFE & ACCIDENT INS EXP	20.52		247.15	
		515500 HEALTH INSURANCE EXPENSE	14,850.51		170,977.52	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516500 WORKERS COMP PREMIUMS			8,997.59	
		Major Account 510000 Total	155,259.52		1,424,925.12	
Expenditures	520000	Operating Expenses				

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	431.37		16,095.54	
	521200 COM EXPENSE - VOICE/DATA	9,744.38		126,392.83	
	521300 FREIGHT EXPENSE	304.87		1,523.49	
	521400 DATA PROCESSING EXPENSE	2,505.26		32,606.07	
	521500 PUBLICATION & PRINT EXP	90.74		32,609.99	
	521900 AWARDS EXPENSE			21.35	
	522100 DUES & SUBSCRIPTION EXP	715.00		25,138.84	
	522200 CONFERENCE REGISTRATION	542.75		1,014.75	
	522201 CLASS REISTRATION EXP	159.00		159.00	
	524600 RENT EXPENSE-BUILDINGS	15,631.57		57,985.88	
	524900 RENT EXP-DEPR SURCHARGE			70.02	
	525100 RENT EXP-OFFICE EQUIP	667.74		19,505.69	
	526100 REP & MAINT-REAL PROPERT			505.00	
	527100 REP & MAINT-OFFICE EQUIP	4,124.39		4,197.89	
	527200 REP & MAINT-MOTOR VEHICL	154.93		744.92	
	527700 REP & MAINT-PHOTO/MEDIA			768.55	
	531100 OFFICE SUPPLIES EXPENSE	21.74		6,672.07	
	531101 OUTSIDE VENDOR SUPPLIES	2,791.73		22,300.78	
	532100 NON-CAPITALIZED EQUIP PU	291.80		14,324.58	
	532101 OFFICE EQUIPMENT/NON-DEPR			212.34	
	538102 FUEL	1,009.41		2,949.74	
	541100 ACCTG & AUDITING SERVICES	17,073.78		161,978.61	
	541700 LEGAL RELATED EXPENSE			2,534.90	
	542100 SOS TEMP SERV - PERSONNEL	29,485.44		112,675.68	
	548700 REFUSE/RECYCLING	5.82		77.11	
	549100 LAUNDRY SERVICES			123.75	
	549200 JANITORIAL/SECURITY SRVS	30.00		349.00	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		184,098.62	
	554901 BACKGROUND CHECK EXPENSE	25,000.00		35,366.50	
	555200 SOFTWARE - NEW PURCHASES			3,918.07	
	556100 INSURANCE EXPENSE			344.89	
	559100 OTHER OPERATING EXP	25.00		444.50	
	559101 LOTTERY ADVERTISING CONT	196,777.39		3,993,190.53	
	559102 LOTTERY ADVERT.-COMP.GAM			232,428.00	
	559103 LOTTERY PROMOTION	83,797.25		866,923.35	
	559105 LOTTERY SECURITY	14,842.67		121,397.35	
	559106 LOTTERY ONLINE VENDOR EXP	120,770.10		1,442,415.95	
	559107 LOTTERY INSTANT VENDOR EXPENSE	505,701.45		6,186,805.04	
	559108 LOTTERY PASS-THRU EXPENSE	114,201.62		1,433,734.54	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559109 ADVERTISING-RELATIONSHIP MKTG	25,738.72		249,148.92	
	559111 LOTTERY WINNINGS	390.00			
	559120 MISC. RETAILER EXPENSE			1,360.00	
	Major Account 520000 Total	<u>1,183,690.44</u>		<u>15,395,114.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,228.79		32,817.19	
	572100 COMMERCIAL TRANSPORTATIO	309.00		4,498.44	
	573100 STATE-OWNED TRANSPORT	4,810.67		12,866.69	
	574500 PERSONAL VEHICLE MILEAGE			58.30	
	575100 MISC TRAVEL EXPENSE	32.00		437.00	
	Major Account 570000 Total	<u>3,240.88</u>		<u>50,677.62</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			23,337.68	
	584200 VEHICLES & VEHICLE EQ			10,604.90	
	Major Account 580000 Total			<u>33,942.58</u>	
	Fund 21560 Expenditures Total	<u>1,335,709.08</u>		<u>16,904,659.95</u>	
	Fund 21560 Total	<u>28,945.44</u>	<u>28,945.44</u>	<u>17,573,921.92</u>	<u>17,573,921.92</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	441.96-		55,471.40	
	Fund 21570 Assets Total	441.96-		55,471.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,873.58
	Fund 21570 Fund Equity Total				61,873.58
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				1,782.24-
	Major Account 450000 Total				1,782.24-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.15		2,015.39
	Major Account 480000 Total		150.15		2,015.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		581.00-		1,162.00-
	Major Account 490000 Total		581.00-		1,162.00-
	Fund 21570 Revenues Total		430.85-		928.85-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7.29		3,164.16	
	512100 VACATION LEAVE EXPENSE			579.55	
	512200 SICK LEAVE EXPENSE			30.10	
	512300 HOLIDAY LEAVE EXPENSE	.95		490.38	
	512500 FUNERAL LEAVE EXPENSE			.63	
	515100 RETIREMENT PLANS EXPENSE	.63		319.35	
	515200 FICA EXPENSE	.57		308.84	
	515400 LIFE & ACCIDENT INS EXP			.55	
	515500 HEALTH INSURANCE EXPENSE	1.67		579.77	
	Major Account 510000 Total	11.11		5,473.33	
	Fund 21570 Expenditures Total	11.11		5,473.33	
	Fund 21570 Total	430.85-	430.85-	60,944.73	60,944.73

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			.10	
	Fund 21575 Assets Total			.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 21575 Revenues Total				.10
	Fund 21575 Total			.10	.10

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	4,172.14-		1,652.26	
		Fund 21580 Assets Total	4,172.14-		1,652.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402.52
		Fund 21580 Fund Equity Total				402.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.66		380.26
		Major Account 480000 Total		17.66		380.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		493200 OPERATING TRANSFERS OUT		1,335.50-		2,671.00-
		Major Account 490000 Total		1,335.50-		37,329.00
		Fund 21580 Revenues Total		1,317.84-		37,709.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,746.78		15,505.42	
		511800 COMPENSATORY TIME PAID			.90	
		512100 VACATION LEAVE EXPENSE	187.72		1,578.10	
		512200 SICK LEAVE EXPENSE	84.58		740.11	
		512300 HOLIDAY LEAVE EXPENSE	79.33		795.68	
		512500 FUNERAL LEAVE EXPENSE	11.23		49.27	
		512600 CIVIL LEAVE EXPENSE			7.46	
		512700 INJURY LEAVE EXPENSE			.15	
		515100 RETIREMENT PLANS EXPENSE	162.27		1,407.46	
		515200 FICA EXPENSE	151.69		1,309.77	
		515400 LIFE & ACCIDENT INS EXP	.06		1.52	
		515500 HEALTH INSURANCE EXPENSE	334.99		4,063.02	
		Major Account 510000 Total	2,758.65		25,458.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.65		9,668.97	
		521500 PUBLICATION & PRINT EXP			1,331.69	
		Major Account 520000 Total	95.65		11,000.66	
		Fund 21580 Expenditures Total	2,854.30		36,459.52	
		Fund 21580 Total	1,317.84-	1,317.84-	38,111.78	38,111.78

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	15,449.84-		20,212.08	
	Fund 21590 Assets Total	15,449.84-		20,212.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,657.23
	Fund 21590 Fund Equity Total				21,657.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.81		988.07
	Major Account 480000 Total		102.81		988.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	493200 OPERATING TRANSFERS OUT		3,900.00-		7,800.00-
	Major Account 490000 Total		3,900.00-		92,200.00
	Fund 21590 Revenues Total		3,797.19-		93,188.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,106.44		63,319.93	
	511800 COMPENSATORY TIME PAID			13.99	
	512100 VACATION LEAVE EXPENSE	553.91		4,926.29	
	512200 SICK LEAVE EXPENSE	229.10		1,564.11	
	512300 HOLIDAY LEAVE EXPENSE	265.47		3,192.95	
	512500 FUNERAL LEAVE EXPENSE	34.30		123.01	
	515100 RETIREMENT PLANS EXPENSE	688.01		5,477.08	
	515200 FICA EXPENSE	663.84		5,187.82	
	515400 LIFE & ACCIDENT INS EXP	1.73		17.35	
	515500 HEALTH INSURANCE EXPENSE	1,109.85		10,810.69	
	Major Account 510000 Total	11,652.65		94,633.22	
	Fund 21590 Expenditures Total	11,652.65		94,633.22	
	Fund 21590 Total	3,797.19-	3,797.19-	114,845.30	114,845.30

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	296.40		108,169.41	
	Fund 21605 Assets Total	296.40		108,169.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,870.39
	Fund 21605 Fund Equity Total				223,870.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.40		5,421.19
	Major Account 480000 Total		296.40		5,421.19
	Fund 21605 Revenues Total		296.40		5,421.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			121,122.17	
	Major Account 590000 Total			121,122.17	
	Fund 21605 Expenditures Total			121,122.17	
	Fund 21605 Total	296.40	296.40	229,291.58	229,291.58

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	496.45		4,051.87	
		Fund 21610 Assets Total	496.45		4,051.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,579.06
		Fund 21610 Fund Equity Total				10,579.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.50		232.08
		Major Account 480000 Total		12.50		232.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		12.50		10,232.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330.89		9,334.18	
		512100 VACATION LEAVE EXPENSE	21.54		702.09	
		512200 SICK LEAVE EXPENSE	11.21		534.21	
		512300 HOLIDAY LEAVE EXPENSE	14.86		613.03	
		512500 FUNERAL LEAVE EXPENSE	1.05		35.23	
		512600 CIVIL LEAVE EXPENSE			3.75	
		515100 RETIREMENT PLANS EXPENSE	33.38		851.37	
		515200 FICA EXPENSE	27.58		783.68	
		515400 LIFE & ACCIDENT INS EXP	.02		1.18	
		515500 HEALTH INSURANCE EXPENSE	63.60		2,670.92	
		Major Account 510000 Total	504.13		15,529.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.82		1,107.78	
		521500 PUBLICATION & PRINT EXP			121.85	
		Major Account 520000 Total	4.82		1,229.63	
		Fund 21610 Expenditures Total	508.95		16,759.27	
		Fund 21610 Total	12.50	12.50	20,811.14	20,811.14

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	7,154.65		41,644.65	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	7,154.65		42,344.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,457.54
		Fund 21630 Fund Equity Total				255,457.54
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		7,577.52		42,791.81
		Major Account 450000 Total		7,577.52		42,791.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.77		1,380.67
		Major Account 480000 Total		84.77		1,380.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 21630 Revenues Total		7,662.29		205,827.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	306.30		4,031.09	
		512100 VACATION LEAVE EXPENSE	29.31		584.24	
		512200 SICK LEAVE EXPENSE	18.34		186.84	
		512300 HOLIDAY LEAVE EXPENSE	17.67		258.74	
		512500 FUNERAL LEAVE EXPENSE	1.54		10.12	
		512600 CIVIL LEAVE EXPENSE			2.11	
		515100 RETIREMENT PLANS EXPENSE	29.65		391.90	
		515200 FICA EXPENSE	26.35		347.65	
		515400 LIFE & ACCIDENT INS EXP	.03		.61	
		515500 HEALTH INSURANCE EXPENSE	78.45		1,472.07	
		Major Account 510000 Total	507.64		7,285.37	
		Fund 21630 Expenditures Total	507.64		7,285.37	
		Fund 21630 Total	7,662.29	7,662.29	49,630.02	49,630.02

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,962.21-		213,804.33	
		Fund 21640 Assets Total	22,962.21-		213,804.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,070.26
		Fund 21640 Fund Equity Total				315,070.26
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		13,500.00		130,000.00
		Major Account 470000 Total		13,500.00		130,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.12		9,787.69
		Major Account 480000 Total		649.12		9,787.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,791.50-		15,583.00-
		Major Account 490000 Total		7,791.50-		15,583.00-
		Fund 21640 Revenues Total		6,357.62		124,204.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,472.72		139,659.11	
		511800 COMPENSATORY TIME PAID			1.40	
		512100 VACATION LEAVE EXPENSE	1,974.89		14,009.74	
		512200 SICK LEAVE EXPENSE	612.67		7,269.20	
		512300 HOLIDAY LEAVE EXPENSE	815.37		8,138.49	
		512500 FUNERAL LEAVE EXPENSE	57.61		495.53	
		512600 CIVIL LEAVE EXPENSE			58.73	
		515100 RETIREMENT PLANS EXPENSE	1,713.87		12,712.27	
		515200 FICA EXPENSE	1,643.47		11,787.80	
		515400 LIFE & ACCIDENT INS EXP	3.95		40.70	
		515500 HEALTH INSURANCE EXPENSE	3,025.28		31,297.65	
		Major Account 510000 Total	29,319.83		225,470.62	
		Fund 21640 Expenditures Total	29,319.83		225,470.62	
		Fund 21640 Total	6,357.62	6,357.62	439,274.95	439,274.95

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	6,250.84-		61,521.73	
		Fund 21650 Assets Total	6,250.84-		61,521.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,255.26
		Fund 21650 Fund Equity Total				92,255.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				3,834.23
		Major Account 470000 Total				3,834.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.53		2,807.54
		Major Account 480000 Total		186.53		2,807.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,726.50-		3,453.00-
		Major Account 490000 Total		1,726.50-		3,453.00-
		Fund 21650 Revenues Total		1,539.97-		3,188.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,366.93		16,997.56	
		511300 OVERTIME PAYMENTS			34.60	
		512100 VACATION LEAVE EXPENSE	519.63		2,231.60	
		512200 SICK LEAVE EXPENSE	301.35		1,649.80	
		512300 HOLIDAY LEAVE EXPENSE	128.43		752.10	
		512600 CIVIL LEAVE EXPENSE			236.48	
		515100 RETIREMENT PLANS EXPENSE	248.31		1,639.95	
		515200 FICA EXPENSE	226.43		1,416.58	
		515400 LIFE & ACCIDENT INS EXP	.51		5.73	
		515500 HEALTH INSURANCE EXPENSE	919.28		8,957.90	
		Major Account 510000 Total	4,710.87		33,922.30	
		Fund 21650 Expenditures Total	4,710.87		33,922.30	
		Fund 21650 Total	1,539.97-	1,539.97-	95,444.03	95,444.03

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	866,178.76-		1,087,234.69	
	Fund 21660 Assets Total	866,178.76-		1,087,234.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		49,088.25-		13,278.68
	211900 AAI DUE TO VENDOR (SYSTE		77.00		77.00
	Fund 21660 Liabilities Total		49,011.25-		13,355.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,248,207.36
	Fund 21660 Fund Equity Total				1,248,207.36
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		363,445.59-		1,993,311.19
	454752 BINGO LOTT & DIST TAX REF				389.41-
	Major Account 450000 Total		363,445.59-		1,992,921.78
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,480.00		73,151.18
	474161 BINGO LOTT & DIST LIC REF		50.00-		801.18-
	Major Account 470000 Total		1,430.00		72,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,155.26		51,153.97
	484500 REIMB NON-GOVT SOURCES		172.33		172.33
	484900 OTHER PRIVATE SOURCES		.01		.01
	Major Account 480000 Total		5,327.60		51,326.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		126.81		128.07
	493200 OPERATING TRANSFERS OUT		308,408.50-		416,817.00-
	Major Account 490000 Total		308,281.69-		416,688.93-
	Fund 21660 Revenues Total		664,969.68-		1,699,909.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,892.58		801,170.75	
	511300 OVERTIME PAYMENTS	118.46		598.41	
	511800 COMPENSATORY TIME PAID			3.52	
	512100 VACATION LEAVE EXPENSE	8,505.90		101,614.75	
	512200 SICK LEAVE EXPENSE	4,199.13		73,902.92	
	512300 HOLIDAY LEAVE EXPENSE	3,670.58		46,153.60	
	512500 FUNERAL LEAVE EXPENSE	496.53		2,117.57	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			35.84	
	515100 RETIREMENT PLANS EXPENSE	8,228.04		76,946.59	
	515200 FICA EXPENSE	7,975.98		73,085.45	
	515400 LIFE & ACCIDENT INS EXP	18.50		227.86	
	515500 HEALTH INSURANCE EXPENSE	14,499.26		183,087.90	
	516200 TUITION ASSISTANCE			1,770.00	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			9,920.21	
	Major Account 510000 Total	140,604.96		1,370,935.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255.14		9,415.00	
	521200 COM EXPENSE - VOICE/DATA	2,278.49		26,233.71	
	521300 FREIGHT EXPENSE			665.34	
	521400 DATA PROCESSING EXPENSE	355.24		4,611.50	
	521500 PUBLICATION & PRINT EXP	179.51-		7,717.33	
	521900 AWARDS EXPENSE			20.97	
	522100 DUES & SUBSCRIPTION EXP			1,237.50	
	522200 CONFERENCE REGISTRATION			464.00	
	524600 RENT EXPENSE-BUILDINGS	13,502.90		59,195.45	
	524700 RENT EXP-OTHER REAL PROP			94.40	
	524900 RENT EXP-DEPR SURCHARGE			3,215.31	
	526100 REP & MAINT-REAL PROPERT			118.93	
	527100 REP & MAINT-OFFICE EQUIP			1,150.00	
	527200 REP & MAINT-MOTOR VEHICL			196.48	
	531100 OFFICE SUPPLIES EXPENSE	187.26		1,331.10	
	531101 OUTSIDE VENDOR SUPPLIES			480.68	
	532100 NON-CAPITALIZED EQUIP PU			2,934.44	
	533900 FOOD EXPENSE			66.82	
	538102 FUEL			215.18	
	541100 ACCTG & AUDITING SERVICES			4,239.12	
	541700 LEGAL RELATED EXPENSE	1.50		88.50	
	542100 SOS TEMP SERV - PERSONNEL			9,366.76	
	548700 REFUSE/RECYCLING	13.79		214.50	
	549200 JANITORIAL/SECURITY SRVS	30.00		349.00	
	554900 OTHER CONTRACTUAL SERVICES			137.57	
	554901 BACKGROUND CHECK EXPENSE			100.50	
	555100 DATA PROC SOFTW LIC FEE			93,494.78-	
	555200 SOFTWARE - NEW PURCHASES			2,446.30	
	556100 INSURANCE EXPENSE			174.18	

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			300.06	
	559104 LOTTERY TICKET TESTING			17.39	
	559105 LOTTERY SECURITY			3,127.50	
	Major Account 520000 Total	16,444.81		46,430.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.92-		6,162.54	
	571900 MEALS-ONE DAY TRAVEL			15.05	
	572100 COMMERCIAL TRANSPORTATIO	966.15-		923.60	
	573100 STATE-OWNED TRANSPORT	3,725.87-		39,675.94	
	574500 PERSONAL VEHICLE MILEAGE			207.42	
	575100 MISC TRAVEL EXPENSE	26.00-		90.00	
	Major Account 570000 Total	4,851.94-		47,074.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			409,796.85	
	Major Account 580000 Total			409,796.85	
	Fund 21660 Expenditures Total	152,197.83		1,874,237.51	
	Fund 21660 Total	<u>713,980.93-</u>	<u>713,980.93-</u>	<u>2,961,472.20</u>	<u>2,961,472.20</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	6,865,332.78-		3,894,158.94	
		Fund 21670 Assets Total	6,865,332.78-		3,894,158.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,636,672.18
		Fund 21670 Fund Equity Total				3,636,672.18
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		611,279.75		7,571,385.05
		454251 TOBACCO PRODUCTS REFUND				4,808.79-
		Major Account 450000 Total		611,279.75		7,566,576.26
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		350.00
		Major Account 470000 Total		25.00		350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,389.74		240,279.14
		Major Account 480000 Total		28,389.74		240,279.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,500,000.00-		7,500,000.00-
		Major Account 490000 Total		7,500,000.00-		7,500,000.00-
		Fund 21670 Revenues Total		6,860,305.51-		307,205.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,684.51		17,709.56	
		511800 COMPENSATORY TIME PAID			2.30	
		512100 VACATION LEAVE EXPENSE	161.39		1,541.53	
		512200 SICK LEAVE EXPENSE	81.42		652.49	
		512300 HOLIDAY LEAVE EXPENSE	91.99		870.88	
		512500 FUNERAL LEAVE EXPENSE	2.90		24.05	
		512600 CIVIL LEAVE EXPENSE			4.02	
		515100 RETIREMENT PLANS EXPENSE	228.38		1,538.99	
		515200 FICA EXPENSE	218.49		1,473.67	
		515400 LIFE & ACCIDENT INS EXP	.92		11.33	
		515500 HEALTH INSURANCE EXPENSE	458.00		4,291.41	
		Major Account 510000 Total	3,928.00		28,120.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,099.27		21,178.55	
		521500 PUBLICATION & PRINT EXP			289.86	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			130.00	
	Major Account 520000 Total	<u>1,099.27</u>		<u>21,598.41</u>	
	Fund 21670 Expenditures Total	<u>5,027.27</u>		<u>49,718.64</u>	
	Fund 21670 Total	<u>6,860,305.51-</u>	<u>6,860,305.51-</u>	<u>3,943,877.58</u>	<u>3,943,877.58</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,289.63-		1,155,416.47	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	40,289.63-		1,155,517.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	Fund 21700 Liabilities Total				3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				806,458.82
	Fund 21700 Fund Equity Total				806,458.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,200.28
	Major Account 460000 Total				4,200.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,039.49		32,895.37
	484500 REIMB NON-GOVT SOURCES		55.89		55.89
	Major Account 480000 Total		3,095.38		32,951.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				568.19
	493100 OPERATING TRANSFERS IN		166,666.67		2,000,000.00
	493200 OPERATING TRANSFERS OUT		47,350.00-		94,700.00-
	Major Account 490000 Total		119,316.67		1,905,868.19
	Fund 21700 Revenues Total		122,412.05		1,943,019.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,733.32		898,089.21	
	511300 OVERTIME PAYMENTS			2.45	
	511800 COMPENSATORY TIME PAID	2.90		169.37	
	512100 VACATION LEAVE EXPENSE	8,620.46		99,473.56	
	512200 SICK LEAVE EXPENSE	3,481.53		49,398.85	
	512300 HOLIDAY LEAVE EXPENSE	4,062.73		50,921.70	
	512500 FUNERAL LEAVE EXPENSE	350.66		1,488.07	
	512600 CIVIL LEAVE EXPENSE	866.13		907.71	
	515100 RETIREMENT PLANS EXPENSE	8,844.71		82,566.57	
	515200 FICA EXPENSE	8,499.22		77,480.08	
	515400 LIFE & ACCIDENT INS EXP	22.59		279.44	
	515500 HEALTH INSURANCE EXPENSE	14,920.65		185,571.24	
	516200 TUITION ASSISTANCE			1,050.00	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			360.00	
	516500 WORKERS COMP PREMIUMS			10,271.28	
	Major Account 510000 Total	150,404.90		1,458,029.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.58		3,812.71	
	521200 COM EXPENSE - VOICE/DATA	1,295.31		17,217.94	
	521300 FREIGHT EXPENSE			4.38	
	521400 DATA PROCESSING EXPENSE	302.22		5,635.41	
	521500 PUBLICATION & PRINT EXP	46.05		2,216.15	
	521900 AWARDS EXPENSE			23.83	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	170.00		1,085.90	
	522800 E-COMMERCE OPER EXP	215.80		3,365.92	
	523201 NATURAL GAS	4.85		229.70	
	523202 ELECTRICITY	102.87		1,336.69	
	524600 RENT EXPENSE-BUILDINGS	10,070.42		33,978.34	
	524900 RENT EXP-DEPR SURCHARGE			3,485.70	
	526100 REP & MAINT-REAL PROPERT			213.10	
	527200 REP & MAINT-MOTOR VEHICL			715.00	
	531100 OFFICE SUPPLIES EXPENSE	200.66		3,200.14	
	531101 OUTSIDE VENDOR SUPPLIES			595.05	
	533900 FOOD EXPENSE			240.24	
	541100 ACCTG & AUDITING SERVICES			4,598.51	
	541700 LEGAL RELATED EXPENSE			176.50	
	548700 REFUSE/RECYCLING	36.00		345.67	
	554900 OTHER CONTRACTUAL SERVICES			484.69	
	554901 BACKGROUND CHECK EXPENSE			76.00	
	556100 INSURANCE EXPENSE			204.27	
	559100 OTHER OPERATING EXP			503.84	
	Major Account 520000 Total	12,612.76		83,945.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,500.42		26,473.10	
	572100 COMMERCIAL TRANSPORTATIO			1,165.11	
	573100 STATE-OWNED TRANSPORT	3,585.13		19,510.15	
	574500 PERSONAL VEHICLE MILEAGE	744.73		4,810.74	
	575100 MISC TRAVEL EXPENSE	24.00		232.75	
	Major Account 570000 Total	315.98		52,191.85	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,295.20	
	Major Account 580000 Total			3,295.20	
	Fund 21700 Expenditures Total	162,701.68		1,597,462.26	
	Fund 21700 Total	<u>122,412.05</u>	<u>122,412.05</u>	<u>2,752,979.52</u>	<u>2,752,979.52</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,621.19		128,778.99	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	5,621.19		128,807.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,924.21
	Fund 24310 Fund Equity Total				145,924.21
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING		15,739.57		25,389.99
	454402 PROFESSIONAL BOXING		1,030.33		7,602.53
	454403 AMATEUR BOXING		308.75		803.00
	454406 AMATEUR MMA ATHLETIC TAX		690.90		4,669.51
	454408 PRO/AMATEUR MMA ATHL TAX				7,634.58
	454700 ENTERTAINMENT TAX				6,250.00
	Major Account 450000 Total		17,769.55		52,349.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		780.66-		1,452.68
	474103 AMATEUR BOXING CLUB				150.00
	475100 REGISTRATION / LICENSE F				60.00
	475102 PRO WRESTLER LICENSE FEE				820.00
	476102 TIMEKEEPER'S LICENSE FEE		20.00		80.00
	476103 MATCHMAKER'S LICENSE FEE				350.00
	476104 MANAGER'S LICENSE FEE				20.00
	476105 SECOND'S LICENSE FEE		280.00		4,220.00
	476106 JUDGE'S LICENSE FEE				320.00
	476108 REFEREE'S LICENSE FEE				560.00
	476109 PROFESSIONAL WRESTLING				525.00
	476110 PROFESSIONAL BOXING				350.00
	476111 PRO BOXER'S LICENSE FEE		140.00		460.00
	476112 PHYSICIAN'S LICENSE FEE		80.00		200.00
	476116 AMATEUR MMA CLUB FEE				300.00
	476117 PROFESSIONAL MMA CLUB FEE				700.00
	476118 PRFESSIONAL MMA STATE LICENSE				980.00
	476119 AMATEUR MMA CONTESTANT LICENSE		200.00		5,280.00
	476120 MMA REGISTRY PHOTOGRAPHS		50.00		975.00
	476121 WEIGH IN FEE		250.00		750.00
	Major Account 470000 Total		239.34		18,552.68
Revenues	480000 Revenues - Miscellaneous				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.27		4,648.23
	485100 FINES FORFEITS & PENALTI		70.00		70.00
	Major Account 480000 Total		399.27		4,718.23
	Fund 24310 Revenues Total		18,408.16		75,620.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,985.04		42,339.02	
	511300 OVERTIME PAYMENTS	192.49		866.21	
	511600 PER DIEM PAYMENTS	1,080.00		8,015.00	
	512100 VACATION LEAVE EXPENSE	244.98		2,002.51	
	512200 SICK LEAVE EXPENSE	104.99		2,036.85	
	512300 HOLIDAY LEAVE EXPENSE	104.99		1,283.76	
	512500 FUNERAL LEAVE EXPENSE			209.99	
	515100 RETIREMENT PLANS EXPENSE	421.78		3,697.88	
	515200 FICA EXPENSE	451.30		3,704.26	
	515400 LIFE & ACCIDENT INS EXP	.76		9.20	
	515500 HEALTH INSURANCE EXPENSE	880.80		7,533.93	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	8,467.13		71,713.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.32		127.90	
	521200 COM EXPENSE - VOICE/DATA	159.40		1,756.54	
	521400 DATA PROCESSING EXPENSE			265.58	
	521500 PUBLICATION & PRINT EXP			989.14	
	521900 AWARDS EXPENSE			7.71	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	3,847.56		6,347.90	
	524900 RENT EXP-DEPR SURCHARGE			151.77	
	531100 OFFICE SUPPLIES EXPENSE			917.70	
	531101 OUTSIDE VENDOR SUPPLIES			533.56	
	532100 NON-CAPITALIZED EQUIP PU	238.09		709.48	
	533900 FOOD EXPENSE			162.89	
	541700 LEGAL RELATED EXPENSE			2,016.40	
	548700 REFUSE/RECYCLING	1.27		7.83	
	554900 OTHER CONTRACTUAL SERVICES			37.84	
	556100 INSURANCE EXPENSE			8.10	
	559100 OTHER OPERATING EXP			37.46	
	Major Account 520000 Total	4,258.64		14,277.80	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,830.55	
	572100 COMMERCIAL TRANSPORTATIO			1,076.70	
	574500 PERSONAL VEHICLE MILEAGE	61.20		2,839.02	
	Major Account 570000 Total	61.20		6,746.27	
	Fund 24310 Expenditures Total	12,786.97		92,737.68	
	Fund 24310 Total	18,408.16	18,408.16	221,544.73	221,544.73

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	1,176,811.27		8,913,470.33	
	Fund 29610 Assets Total	1,176,811.27		8,913,470.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,612,326.20
	Fund 29610 Fund Equity Total				8,612,326.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,760.17		832,015.95
	486500 MISCELLANEOUS ADJUSTMENT				1,158,323.55
	Major Account 480000 Total		20,760.17		1,990,339.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				112,000,000.00
	Major Account 490000 Total				112,000,000.00
	Fund 29610 Revenues Total		20,760.17		113,990,339.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,156,051.10		113,689,195.37	
	Major Account 590000 Total	1,156,051.10		113,689,195.37	
	Fund 29610 Expenditures Total	1,156,051.10		113,689,195.37	
	Fund 29610 Total	20,760.17	20,760.17	122,602,665.70	122,602,665.70

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	4,175,256.10-		3,988,853.02	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>4,175,256.10-</u>		<u>3,989,153.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,646,033.91
		Fund 61610 Fund Equity Total				<u>5,646,033.91</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		6,735,811.74		70,167,037.39
		Major Account 470000 Total		<u>6,735,811.74</u>		<u>70,167,037.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,678.16		231,409.72
		Major Account 480000 Total		<u>18,678.16</u>		<u>231,409.72</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,929,746.00-		72,055,328.00-
		Major Account 490000 Total		<u>10,929,746.00-</u>		<u>72,055,328.00-</u>
		Fund 61610 Revenues Total		<u>4,175,256.10-</u>		<u>1,656,880.89-</u>
		Fund 61610 Total	<u>4,175,256.10-</u>	<u>4,175,256.10-</u>	<u>3,989,153.02</u>	<u>3,989,153.02</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	30,564.55		752,774.79	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	<u>30,564.55</u>		<u>753,074.79</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,612.48		225,612.48
	215102 STATE WITHHOLDING		7,934.51		42,973.31
	Fund 61620 Liabilities Total		<u>233,546.99</u>		<u>268,585.79</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,311.58
	Fund 61620 Fund Equity Total				<u>192,311.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,833.59		66,136.28
	484500 REIMB NON-GOVT SOURCES		231.15		231.15
	Major Account 480000 Total		<u>4,064.74</u>		<u>66,367.43</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		24,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>24,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,004,064.74</u>		<u>24,066,367.43</u>
Expenditures	520000 Operating Expenses				
	559101 LOTTERY ADVERTISING CONT	31,800.00-			
	559110 LOTTERY PRIZE EXP TO MUSL	1,136,368.89		11,075,285.14	
	559111 LOTTERY WINNINGS	1,102,478.29		12,698,904.87	
	Major Account 520000 Total	<u>2,207,047.18</u>		<u>23,774,190.01</u>	
	Fund 61620 Expenditures Total	<u>2,207,047.18</u>		<u>23,774,190.01</u>	
	Fund 61620 Total	<u>2,237,611.73</u>	<u>2,237,611.73</u>	<u>24,527,264.80</u>	<u>24,527,264.80</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,214,569.83-			
	Fund 61630 Assets Total	10,214,569.83-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		744,397.01		8,908,075.06
	471104 3 CITY S TAX ON MV ADM FE		72,039.79		824,346.88
	Major Account 470000 Total		816,436.80		9,732,421.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,517.09		86,267.88
	Major Account 480000 Total		25,517.09		86,267.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,575,906.20
	Major Account 490000 Total				8,575,906.20
	Fund 61630 Revenues Total		841,953.89		18,394,596.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,056,523.72		18,394,596.02	
	Major Account 590000 Total	11,056,523.72		18,394,596.02	
	Fund 61630 Expenditures Total	11,056,523.72		18,394,596.02	
	Fund 61630 Total	841,953.89	841,953.89	18,394,596.02	18,394,596.02

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	538,103.34		19,831,590.74	
		Fund 71620 Assets Total	538,103.34		19,831,590.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,900,526.94
		Fund 71620 Fund Equity Total				18,900,526.94
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,612,519.28		27,981,603.53
		452251 MV SALES TAX REF-CITIES		2,311,073.77-		26,620,024.52-
		452252 CITY MV SALES REF-T/P		305.70-		13,743.50-
		452253 ST MV SALES TAX REF-T/P		2,515.48-		85,137.96-
		452259 STATE MV REFUNDS NE ADV ACT				3,425.18-
		452300 LODGING TAX		1,367,847.34		13,684,322.96
		452351 LODGING TAX REF TO COUNTY		1,127,780.75-		13,979,079.39-
		452352 COUNTY LODGING REF-T/P		470.05-		3,412.02-
		452353 ST LODGING TAX REF TO T/P		117.53-		853.01-
		452454 E&IG MV ST SALES TAX REF				25,290.39-
		452458 E&IG MV CITY SALES TAX RF				3,896.72-
		456402 NAMEPLATE CAPACITY TAX				42,707.18
		456452 NP CAP TAX TO COUNTIES				42,707.18-
		Major Account 450000 Total		538,103.34		931,063.80
		Fund 71620 Revenues Total		538,103.34		931,063.80
		Fund 71620 Total	538,103.34	538,103.34	19,831,590.74	19,831,590.74

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	78,779.00-		6,346,738.55	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	535.69		30,988.92	
	139903 AR UNAPPLIED CASH (SYSTEM)	47.85-		3,811.82-	
	Fund 21710 Assets Total	78,291.16-		6,376,917.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		473,563.20-		7,548.36
	Fund 21710 Liabilities Total		473,563.20-		7,548.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,106,281.16
	Fund 21710 Fund Equity Total				6,106,281.16
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		207,360.42		1,455,446.89
	Major Account 450000 Total		207,360.42		1,455,446.89
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,800.00
	461300 PASS THRU GRANT-PENDER		2,679,744.00		22,687,330.00
	465101 HANGAR LOAN REPAYMENT		31,234.00		386,162.33
	465102 FUEL LOAN REPAYMENT		2,310.83		27,729.96
	465104 PROJ REIMB-PENDER		26,542.02		413,550.72
	465105 PROJ REIMB/CENTRAL CITY		181.96		844.51
	Major Account 460000 Total		2,740,012.81		23,517,417.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,788.63		361,833.97
	472100 SALE OF SUP & MAT		3,256.26		50,485.26
	472200 REPROD & PUBLICATIONS				103.39
	474100 GENERAL BUSINESS FEES		76.25		6,285.00
	Major Account 470000 Total		42,121.14		418,707.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,896.75		207,237.21
	482100 LAND USE REVENUE		1,820.00		258,247.56
	483200 BUILDING & SPACE RENTAL		13,072.50		161,445.32
	483300 EQUIPMENT LEASE OR RENTA		36,826.11		305,544.59
	483301 RECEIPTS/RES LEFT ENGINE		1,316.00		9,550.50
	483302 RECEIPTS/RES RIGHT ENGINE		1,404.00		10,345.50
	483303 RECEIPTS/RES AVIONICS		244.00		1,944.50

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				
	483304 RECEIPTS/RES REFURBISH		448.00		3,008.00
	483305 RECEIPTS-DEPR RESERVES		272.00		1,418.00
	484100 OPERATING DONATIONS				1,100.00
	484500 REIMB NON-GOVT SOURCES		10.25		736.41
	486500 MISCELLANEOUS ADJUSTMENT				1,074.30
	Major Account 480000 Total		72,309.61		961,651.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,233.36
	493100 OPERATING TRANSFERS IN		20,333.99		261,080.19
	493101 TRANSFER IN/RES LEFT ENGINE				1,912.50
	493102 TRANSFER IN/RES RIGHT ENGINE				2,074.50
	493103 TRANSFER IN/RES AVIONICS				392.50
	493104 TRANSFERS IN/RES REFURBISH				598.00
	493105 TRANSFER IN/DEPRECIATION				274.00
	493200 OPERATING TRANSFERS OUT		77,255.00-		159,761.50-
	Major Account 490000 Total		56,921.01-		110,803.55
	Fund 21710 Revenues Total		3,004,882.97		26,464,027.47
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-CREW MGT	117,389.12		1,028,446.53	
	511300 OVERTIME PAYMENTS	42.16		42.16	
	511400 ON CALL PAY	853.20		8,050.15	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	145.83		3,416.84	
	512100 VACATION LEAVE EXPENSE	17,020.53		102,977.14	
	512200 SICK LEAVE EXPENSE	5,004.11		55,690.36	
	512300 HOLIDAY LEAVE EXPENSE	4,841.62		57,019.77	
	512500 FUNERAL LEAVE EXPENSE	894.50		3,682.78	
	512600 CIVIL LEAVE EXPENSE			135.84	
	512700 INJURY LEAVE EXPENSE			295.12	
	515100 RETIREMENT EXP-CREW MGT	10,946.69		94,554.38	
	515200 OASDI EXP-CREW MGT	10,570.86		89,166.22	
	515400 LIFE & ACC INS-RED CLOUD	25.00		300.00	
	515500 HEALTH INS EXP-RED CLOUD	18,381.88		218,922.48	
	516500 WORKERS COMP PREMIUMS			11,897.00	
	Major Account 510000 Total	186,115.50		1,675,146.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE - COMMISSIONERS	1,617.61		14,838.71	

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				
	521177 POSTAGE EXP-F39V504	19.38		298.74	
	521200 PHONE CALLS - MET TOWERS	1,173.35		14,758.00	
	521277 COMM EXP - AUBURN LAND PRJCT			170.19	
	521290 COM EXPENSE - DATA ONLY	2,001.38		41,926.57	
	521300 FREIGHT EXPENSE			203.54	
	521400 DATA PROCESSING EXPENSE	273.00		3,287.85	
	521500 PUBLICATION/PRINT EXP	204.19		19,658.84	
	521900 AWARDS EXPENSE			105.38	
	522100 DUES & SUBSCRIPTION EXP	236.72		13,780.85	
	522200 CONFERENCE REG-PCI	130.00		5,633.00	
	523201 NAT GAS EXP-HARVARD	345.28		3,935.49	
	523202 ELECTRICITY EXP-BLDGS	2,376.12		25,148.26	
	523203 WATER	7.18		81.46	
	523204 SEWER	4.50		47.90	
	523207 PROPANE - MANAGER HOUSE			7,102.23	
	523500 PROMPT PAY INTEREST			10.80	
	524100 RENT EXPENSE-LAND	2,020.00		2,272.50	
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	8,301.36		107,048.15	
	525500 RENT EXP-OTHER PERS PROP	25,143.65		138,835.25	
	526100 REP & MAINT-REAL PROPERT			207.50	
	526101 R & M - BLDGS & OTH REAL PROP	222.50		8,436.96	
	526102 R & M - REAL PROP NOT BLDGS			1,891.15	
	527100 R&M OFFICE EQUIP-ACE			833.17	
	527200 REP & MAINT-MOTOR VEHICL			3,236.35	
	527400 R&M DATA PROC EQUIP			541.56	
	527600 REP & MAINT-HOUSE/INST E			70.10	
	527800 REP/MAINT-OTHER PROP-CMPRSSR			23,023.52	
	527805 MISC/INSPECTION EXP-RES 4102Z			96,040.06	
	527810 MAINT & INSPECT-OTH AG TRVL	1,371.66		98,215.58	
	527811 REP & MAINT-AVIONICS	841.51		5,297.14	
	531100 OFFICE SUPPLIES EXPENSE	162.05		3,657.62	
	532100 NON-CAPITALIZED EQUIP-PCI			3,575.03	
	533100 HOUSEHOLD & INSTIT EXP	45.10		951.91	
	533900 SCB DRINKING WATER-SHOP	12.26		843.45	
	534500 AGRICULTURAL SUPPLIES EX	994.38		1,118.76	
	534700 ENG/TECH SUPPLIES-CHADRON	85.21		6,479.50	
	534800 CONST/MAINT XPNS-WAHOO	260.00		11,235.71	
	534801 PAINT			28,894.90	
	534802 TAR	16,360.77		16,360.77	

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 OTHER VEH SUPPLY-FRTLINER			621.16	
	534900 MISCELLANEOUS SUP EXP			16.36	
	538100 VEHICLE & EQUIP SUP EXP			850.58-	
	538101 GAS & OIL-PLANE MAINT	10,558.28		75,357.61	
	538102 OTHER VEH SUPPLIES	152.95		8,959.73	
	541100 ACCTG & AUDITING SERVICES			17,155.32	
	541177 ACCT & AUDIT SVCS-SCOTTSBLUFF			1,181.25	
	542500 ENGR SVCS/INDA 02/FY 02			2,541.61	
	542577 ENGR/ARCH SVCS-NDA16	4,709.52		218,370.77	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			14,007.63	
	548700 REFUSE/RECYCLING	101.79		1,271.30	
	549600 CONSTRUCTION SVCS-BUILDINGS			56,165.91	
	555100 SOFTWARE RENEWAL-GRANT PROG.			49.95	
	555200 SOFTWARE - NEW PURCHASES			1,270.02	
	556100 INSURANCE EXPENSE	181.86		32,778.80	
	556300 SURETY & NOTARY BONDS			108.25	
	557100 PROPERTY TAX EXPENSE			8,999.56	
	558100 INVENTORIES FOR RESALE	7,767.35		45,700.91	
	559100 OTHER OPERATING EXP			50.00	
	559101 INTERNAL SERVICE EXPENSE			2,894.00	
	Major Account 520000 Total	87,680.91		1,197,304.01	
Expenditures	570000 Travel Expenses				
	571100 OVERNIGHT TRAVEL-WAHOO	1,695.86		29,498.49	
	571101 MEAL EXPENSE-SCB AIRBASE	457.60		4,355.45	
	571102 LODGING EXP-SCRIBNER	1,639.92		9,911.33	
	571177 BOARD & LODGING-NDA15			698.13	
	571900 MEALS-ONE DAY TRAVEL	82.14		1,108.99	
	572100 COMMERCIAL TRANSPORTATIO	120.59		3,937.97	
	573100 STATE-OWNED TRANSP-WAHOO/09	5,300.72-		21,940.17	
	573177 STATE-OWNED TRANSP-AUBURN			757.80	
	574500 pers veh mileage-pub info req	580.38		10,101.34	
	574577 PERS VEH MILEAGE-WAHOO	36.21		1,194.51	
	575100 MISC TRAVEL EXPENSE	.25		105.24	
	Major Account 570000 Total	687.77-		83,609.42	
Expenditures	590000 Government Aid				
	591101 HANGAR ADVANCE-GOTHENBURG			181,061.41	
	593101 AIP FED SHARE-PENDER	2,291,179.00		22,679,991.07	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593102 AIP STATE SHARE-LOUP CITY	33,970.66		309,414.38	
	593103 STATE GRANT-GOTHENBURG	5,137.32		36,580.18	
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00		350.00	
	599100 OTHER GOVERNMENT AID	6,165.31		25,006.44	
	599200 1099 GRANTS - SO SIOUX CITY			12,475.92	
	Major Account 590000 Total	<u>2,336,502.29</u>		<u>23,244,879.40</u>	
	Fund 21710 Expenditures Total	<u>2,609,610.93</u>		<u>26,200,939.60</u>	
	Fund 21710 Total	<u>2,531,319.77</u>	<u>2,531,319.77</u>	<u>32,577,856.99</u>	<u>32,577,856.99</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	78,921.89		6,625,565.53	
	Fund 61700 Assets Total	78,921.89		6,625,565.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,606,533.25
	Fund 61700 Fund Equity Total				6,606,533.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,538.78		261,234.49
	481200 GAIN OR LOSS-SALE OF INV		78,730.78		19,845.58
	Major Account 480000 Total		99,269.56		281,080.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,333.99-		261,080.19-
	Major Account 490000 Total		20,333.99-		261,080.19-
	Fund 61700 Revenues Total		78,935.57		19,999.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.68		967.60	
	Major Account 520000 Total	13.68		967.60	
	Fund 61700 Expenditures Total	13.68		967.60	
	Fund 61700 Total	78,935.57	78,935.57	6,626,533.13	6,626,533.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,911.95-		296,911.63	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	26,911.95-		296,916.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.48-		
	Fund 20750 Liabilities Total		41.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,377.22
	Fund 20750 Fund Equity Total				299,377.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		383.16		6,561.12
	474100 GENERAL BUSINESS FEES		1,260.00		175,170.00
	474166 SPECIALTY PRODUCT REG		1,530.00		168,870.00
	Major Account 470000 Total		3,173.16		350,601.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		896.12		10,180.04
	486500 MISCELLANEOUS ADJUSTMENT				30.00-
	Major Account 480000 Total		896.12		10,150.04
	Fund 20750 Revenues Total		4,069.28		360,751.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,042.07		182,502.20	
	511300 OVERTIME PAYMENTS			568.85	
	511800 COMPENSATORY TIME PAID	28.30		208.87	
	512100 VACATION LEAVE EXPENSE	2,268.31		20,270.51	
	512200 SICK LEAVE EXPENSE	406.58		5,738.71	
	512300 HOLIDAY LEAVE EXPENSE	853.45		10,449.31	
	515100 RETIREMENT PLANS EXPENSE	1,916.86		16,555.87	
	515200 FICA EXPENSE	1,890.21		15,434.99	
	515400 LIFE & ACCIDENT INS EXP	4.94		56.62	
	515500 HEALTH INSURANCE EXPENSE	2,638.16		36,061.73	
	516100 EMPLOYEE RELOCATION			431.19	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,404.88	
	Major Account 510000 Total	32,048.88		290,758.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.95		1,790.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	279.61		2,424.33	
	521290 COM EXPENSE - DATA ONLY	4.18		26.48	
	521400 DATA PROCESSING EXPENSE	1,099.71		10,194.41	
	521500 PUBLICATION & PRINT EXP	43.32-		9,958.65	
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION			807.00	
	524600 RENT EXPENSE-BUILDINGS	237.28		2,847.36	
	524744 EXHIBIT SPACE			190.00	
	524900 RENT EXP-DEPR SURCHARGE	104.11		1,353.43	
	527200 REP & MAINT-MOTOR VEHICL			762.95	
	527800 REP & MAINT-OTHER PROPER	205.20		205.20	
	531100 OFFICE SUPPLIES EXPENSE			378.22	
	532100 NON-CAPITALIZED EQUIP PU	453.10		538.69	
	533132 UNIFORMS/CLOTHING	74.85		83.80	
	534600 ED & RECREATIONAL SUP EX			143.88	
	534947 DATA PROCESSING SUPPLIES			485.25	
	538100 VEHICLE & EQUIP SUP EXP			120.00	
	538182 GAS EXPENSE	56.78		386.51	
	541100 ACCTG & AUDITING SERVICES			549.32	
	542100 SOS TEMP SERV - PERSONNEL	329.76		1,220.59	
	559100 OTHER OPERATING EXP	4.99		1,336.48	
	Major Account 520000 Total	2,938.20		36,042.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	455.95		9,406.75	
	573100 STATE-OWNED TRANSPORT	4,503.28-		28,777.28	
	574500 PERSONAL VEHICLE MILEAGE			898.63	
	Major Account 570000 Total	4,047.33-		39,082.66	
	Fund 20750 Expenditures Total	30,939.75		365,884.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,672.48-	
	Fund 20750 Adjustments Total			2,672.48-	
	Fund 20750 Total	4,027.80	4,027.80	660,128.38	660,128.38

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	877.32		258,541.55	
	139901 AR INVOICED (SYSTEM)	3,169.48			
	Fund 20755 Assets Total	2,292.16		258,541.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,124.30		
	Fund 20755 Liabilities Total		1,124.30		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,477.18
	Fund 20755 Fund Equity Total				257,477.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				29,981.05
	Major Account 460000 Total				29,981.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.86		8,606.02
	Major Account 480000 Total		692.86		8,606.02
	Fund 20755 Revenues Total		692.86		38,587.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,481.64		3,859.28	
	512100 VACATION LEAVE EXPENSE	80.82		259.69	
	512200 SICK LEAVE EXPENSE			84.32	
	512300 HOLIDAY LEAVE EXPENSE	53.88		107.76	
	515100 RETIREMENT PLANS EXPENSE	121.04		322.83	
	515200 FICA EXPENSE	123.09		327.78	
	515400 LIFE & ACCIDENT INS EXP	.25		.88	
	Major Account 510000 Total	1,860.72		4,962.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.29	
	538182 GAS EXPENSE			34.04	
	541100 ACCTG & AUDITING SERVICES			1,194.71	
	554900 OTHER CONTRACTUAL SERVICES			3,673.30	
	559100 OTHER OPERATING EXP			210.94	
	Major Account 520000 Total			5,116.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			632.31	
	Major Account 570000 Total			632.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			26,811.57	
	Major Account 590000 Total			26,811.57	
	Fund 20755 Expenditures Total	1,860.72		37,522.70	
	Fund 20755 Total	<u>431.44-</u>	<u>431.44-</u>	<u>296,064.25</u>	<u>296,064.25</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	474.44-		1,867.31	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 20760 Assets Total	674.44-		1,867.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,815.27
	Fund 20760 Fund Equity Total				1,815.27
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				3,150.00
	Major Account 470000 Total				3,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.70		50.53
	Major Account 480000 Total		6.70		50.53
	Fund 20760 Revenues Total		6.70		3,200.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	454.67		1,970.06	
	512100 VACATION LEAVE EXPENSE	68.55		238.31	
	512200 SICK LEAVE EXPENSE	7.48		11.97	
	512300 HOLIDAY LEAVE EXPENSE	18.30		97.60	
	515100 RETIREMENT PLANS EXPENSE	41.12		174.99	
	515200 FICA EXPENSE	40.76		166.62	
	515400 LIFE & ACCIDENT INS EXP	.09		.48	
	515500 HEALTH INSURANCE EXPENSE	50.17		375.39	
	516500 WORKERS COMP PREMIUMS			108.06	
	Major Account 510000 Total	681.14		3,143.48	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5.01	
	Major Account 520000 Total			5.01	
	Fund 20760 Expenditures Total	681.14		3,148.49	
	Fund 20760 Total	6.70	6.70	5,015.80	5,015.80

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	9,367.46-		44,185.42	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	9,367.46-		45,205.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		35.88		41.72
	Fund 20780 Liabilities Total		35.88		41.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,591.88
	Fund 20780 Fund Equity Total				53,591.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,113.46		19,189.14
	474100 GENERAL BUSINESS FEES				8.62
	Major Account 470000 Total		1,113.46		19,197.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.72		1,879.50
	Major Account 480000 Total		143.72		1,879.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,998.50-		19,997.00-
	Major Account 490000 Total		9,998.50-		19,997.00-
	Fund 20780 Revenues Total		8,741.32-		1,080.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170.81		2,304.04	
	512100 VACATION LEAVE EXPENSE	10.42		86.60	
	512200 SICK LEAVE EXPENSE			28.25	
	512300 HOLIDAY LEAVE EXPENSE	6.25		120.85	
	515100 RETIREMENT PLANS EXPENSE	14.04		190.50	
	515200 FICA EXPENSE	12.33		180.34	
	515400 LIFE & ACCIDENT INS EXP	.07		1.18	
	515500 HEALTH INSURANCE EXPENSE	19.84		371.94	
	516500 WORKERS COMP PREMIUMS			27.01	
	Major Account 510000 Total	233.76		3,310.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.20		3,013.61	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,809.80	
	541100 ACCTG & AUDITING SERVICES			18.10	

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				
	559100 OTHER OPERATING EXP	12.91		356.22	
	Major Account 520000 Total	428.26		6,197.73	
	Fund 20780 Expenditures Total	662.02		9,508.44	
	Fund 20780 Total	<u>8,705.44</u>	<u>8,705.44</u>	<u>54,713.86</u>	<u>54,713.86</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	24,558.82-		618,904.95	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	24,558.82-		620,979.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.10		
	Fund 20790 Liabilities Total		351.10		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,580.80
	Fund 20790 Fund Equity Total				495,580.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.22-
	474100 GENERAL BUSINESS FEES				5.03
	474152 DEALERS		75.00		32,525.00
	474166 SPECIALTY PRODUCT REG		3,570.00		394,910.00
	474174 AERIAL APPLICATOR LICENSE FEE		300.00		12,300.00
	Major Account 470000 Total		3,945.00		439,737.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,758.41		18,469.25
	484500 REIMB NON-GOVT SOURCES				12,218.92
	485100 FINES FORFEITS & PENALTI		760.00		15,780.75
	486500 MISCELLANEOUS ADJUSTMENT				1,292.23
	Major Account 480000 Total		2,518.41		47,761.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13.88
	Major Account 490000 Total				13.88
	Fund 20790 Revenues Total		6,463.41		487,512.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,992.89		140,596.07	
	511800 COMPENSATORY TIME PAID	9.43		70.25	
	512100 VACATION LEAVE EXPENSE	766.53		12,376.41	
	512200 SICK LEAVE EXPENSE	299.18		3,772.50	
	512300 HOLIDAY LEAVE EXPENSE	588.31		7,341.82	
	512500 FUNERAL LEAVE EXPENSE			38.82	
	515100 RETIREMENT PLANS EXPENSE	1,321.96		12,312.83	
	515200 FICA EXPENSE	1,260.85		11,520.87	
	515400 LIFE & ACCIDENT INS EXP	3.32		41.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,937.41		35,226.14	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	
	516400 UNEMPLOYM COMP INS EXP			684.00	
	516500 WORKERS COMP PREMIUMS			1,389.73	
	Major Account 510000 Total	23,179.88		225,595.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	657.81-		15,544.41	
	521200 COM EXPENSE - VOICE/DATA	323.75		2,746.47	
	521290 COM EXPENSE - DATA ONLY	5.88		47.24	
	521300 FREIGHT EXPENSE	31.48		455.57	
	521400 DATA PROCESSING EXPENSE	1,901.64		18,491.52	
	521500 PUBLICATION & PRINT EXP	468.58-		22,035.24	
	521900 AWARDS EXPENSE			1.16	
	522100 DUES & SUBSCRIPTION EXP			205.29	
	522200 CONFERENCE REGISTRATION			256.98	
	523100 UTILITIES EXPENSE	24.91		44.51	
	524600 RENT EXPENSE-BUILDINGS	1,126.56		13,629.22	
	524744 RENT EXPENSE-EXHIBIT SPACE			34.44	
	524900 RENT EXP-DEPR SURCHARGE	190.34		2,474.42	
	527200 REP & MAINT-MOTOR VEHICL	2.48		142.40	
	527400 REP & MAINT-DATA PROC			437.00	
	527800 REP & MAINT-OTHER PROPER	247.48		374.18	
	531100 OFFICE SUPPLIES EXPENSE	367.09		797.79	
	532100 NON-CAPITALIZED EQUIP PU	1,372.50		1,419.00	
	532101 NON CAPITALIZED COMPUTER EQUIP	277.50		283.07	
	533100 HOUSEHOLD & INSTIT EXP	6.17		39.09	
	533132 UNIFORMS/CLOTHING			10.56	
	534500 AGRICULTURAL SUPPLIES EX	21.00		197.29	
	534900 MISCELLANEOUS SUP EXP			2.98	
	534947 DATA PROCESSING SUPPLIES	17.13		976.33	
	534948 AG SAMPLES			1.35	
	537100 LABORATORY SUP EXP	77.33		459.52	
	537172 EQUIPMENT REPAIR PTS			366.70	
	538100 VEHICLE & EQUIP SUP EXP	9.85		754.32	
	538182 GAS EXPENSE	317.45		3,234.67	
	538183 OIL EXPENSE	9.74		68.26	
	538185 VOYAGER SALES TAX			.36	
	541100 ACCTG & AUDITING SERVICES			1,623.95	
	542100 SOS TEMP SERV - PERSONNEL	329.76		1,229.14	

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	32.70		11,250.70	
	548700 REFUSE/RECYCLING			.52	
	549100 LAUNDRY SERVICES	11.77		67.89	
	554900 OTHER CONTRACTUAL SERVICES	2,137.50		7,575.00	
	555200 SOFTWARE - NEW PURCHASES			10.20	
	556100 INSURANCE EXPENSE			1,812.68	
	559100 OTHER OPERATING EXP	113.17		4,702.48	
	Major Account 520000 Total	<u>7,828.79</u>		<u>113,803.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.99		3,563.95	
	571600 MEALS-NOT TRAVEL STATUS	4.57		4.57	
	572100 COMMERCIAL TRANSPORTATIO	351.10		910.88	
	573100 STATE-OWNED TRANSPORT			40.29	
	574500 PERSONAL VEHICLE MILEAGE			93.68	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>364.66</u>		<u>4,649.37</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,149.55	
	Major Account 580000 Total			<u>3,149.55</u>	
	Fund 20790 Expenditures Total	<u>31,373.33</u>		<u>347,198.74</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,914.95	
	Fund 20790 Adjustments Total			<u>14,914.95</u>	
	Fund 20790 Total	<u>6,814.51</u>	<u>6,814.51</u>	<u>983,093.64</u>	<u>983,093.64</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	37,017.30-		452,166.33	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	37,017.30-		452,896.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672.05-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		672.05-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,596.26
	Fund 20810 Fund Equity Total				364,596.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		695,478.96
	455192 SMALL PKG TONNAGE FEES		1,500.00		142,575.00
	Major Account 450000 Total		1,505.00		838,053.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		31,124.80
	Major Account 470000 Total		150.00		31,124.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,412.49		16,746.56
	485100 FINES FORFEITS & PENALTI		5.00		396.34
	Major Account 480000 Total		1,417.49		17,142.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,691.92
	Major Account 490000 Total				5,691.92
	Fund 20810 Revenues Total		3,072.49		892,013.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,229.05		334,926.37	
	511300 OVERTIME PAYMENTS			321.45	
	511800 COMPENSATORY TIME PAID	19.64		147.28	
	512100 VACATION LEAVE EXPENSE	7,116.44		43,239.55	
	512200 SICK LEAVE EXPENSE	9,229.37		43,243.24	
	512300 HOLIDAY LEAVE EXPENSE	1,542.82		20,497.01	
	512500 FUNERAL LEAVE EXPENSE			1,318.94	
	512600 CIVIL LEAVE EXPENSE			142.20	

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				
	515100 RETIREMENT PLANS EXPENSE	4,378.45		36,160.01	
	515200 FICA EXPENSE	4,253.41		33,965.40	
	515400 LIFE & ACCIDENT INS EXP	9.19		114.77	
	515500 HEALTH INSURANCE EXPENSE	6,683.34		81,960.42	
	516100 EMPLOYEE RELOCATION			255.50	
	516300 EMPLOYEE ASSISTANCE PRO			150.75	
	516500 WORKERS COMP PREMIUMS			4,383.03	
	Major Account 510000 Total	36,461.71		600,825.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	731.99-		3,962.88	
	521200 COM EXPENSE - VOICE/DATA	926.80		6,796.87	
	521290 COM EXPENSE - DATA ONLY	6.13		38.25	
	521300 FREIGHT EXPENSE			74.26	
	521400 DATA PROCESSING EXPENSE	3,912.16		38,767.81	
	521500 PUBLICATION & PRINT EXP	315.00-		3,368.40	
	521900 AWARDS EXPENSE			153.39	
	522100 DUES & SUBSCRIPTION EXP			1,495.28	
	522200 CONFERENCE REGISTRATION			929.61	
	524600 RENT EXPENSE-BUILDINGS	6,295.23		75,830.26	
	524700 RENT EXP-OTHER REAL PROP			105.00	
	524900 RENT EXP-DEPR SURCHARGE	877.00		11,401.00	
	526100 REP & MAINT-REAL PROPERT			122.50	
	527200 REP & MAINT-MOTOR VEHICL	222.31		945.93	
	527800 REP & MAINT-OTHER PROPER	1,092.89		1,745.93	
	531100 OFFICE SUPPLIES EXPENSE	106.52		1,091.47	
	532100 NON-CAPITALIZED EQUIP PU	2,944.60		4,822.74	
	532101 NON-CAPITAL COMPUTER EQUIP	245.87-		217.78	
	533100 HOUSEHOLD & INSTIT EXP	45.56		436.90	
	533132 UNIFORMS/CLOTHING			325.78	
	534500 AGRICULTURAL SUPPLIES EX	7.44		10.65	
	534600 ED & RECREATIONAL SUP EX			984.00	
	534800 CONST & MAINT SUP EXP			425.00	
	534900 MISCELLANEOUS SUP EXP			6.03	
	534947 DATA PROCESSING SUPPLIES	131.26-		1,140.83	
	534948 AG SAMPLES	4.55		101.16	
	537100 LABORATORY SUP EXP	7,739.41-		23,225.51	
	537172 EQUIPMENT REPAIR PARTS	902.71		4,503.16	
	538100 VEHICLE & EQUIP SUP EXP	5.50		1,183.49	
	538182 GAS EXPENSE	945.13		8,811.90	

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				
	538183 OIL EXPENSE	18.75		136.35	
	539300 THIRD PARTY REIMB	9,100.00-		9,100.00-	
	541100 ACCTG & AUDITING SERVICES			1,593.25	
	542100 SOS TEMP SERV - PERSONNEL	211.04		886.17	
	544100 PHYSICIAN SERVICES			325.00	
	548700 REFUSE/RECYCLING			5.16	
	549100 LAUNDRY SERVICES	135.01		864.52	
	556100 INSURANCE EXPENSE			4,165.35	
	559100 OTHER OPERATING EXP	41.54		826.63	
	Major Account 520000 Total	437.34		192,726.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.62		7,498.53	
	571600 MEALS-NOT TRAVEL STATUS			105.35	
	572100 COMMERCIAL TRANSPORTATIO			182.56	
	573100 STATE-OWNED TRANSPORT			36.71	
	574500 PERSONAL VEHICLE MILEAGE			74.63	
	Major Account 570000 Total	258.62		7,897.78	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,005.43-		1,948.18	
	584200 VEHICLES & VEHICLE EQ	7,348.95		12,729.00	
	Major Account 580000 Total	5,343.52		14,677.18	
	Fund 20810 Expenditures Total	42,501.19		816,127.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,083.45-		12,410.90-	
	Fund 20810 Adjustments Total	3,083.45-		12,410.90-	
	Fund 20810 Total	2,400.44	2,400.44	1,256,612.51	1,256,612.51

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	15,180.12-		206,034.53	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	15,180.12-		206,089.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.87-		
		Fund 20820 Liabilities Total		290.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,729.88
		Fund 20820 Fund Equity Total				131,729.88
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		88.38		416,500.99
		Major Account 450000 Total		88.38		416,500.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				5.26-
		474100 GENERAL BUSINESS FEES		35.00		23,525.00
		Major Account 470000 Total		35.00		23,519.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.57		8,458.92
		484500 REIMB NON-GOVT SOURCES				175.00
		485100 FINES FORFEITS & PENALTI		46.69		2,664.98
		486500 MISCELLANEOUS ADJUSTMENT				61.15-
		Major Account 480000 Total		674.26		11,237.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,813.43
		Major Account 490000 Total				5,813.43
		Fund 20820 Revenues Total		797.64		457,071.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,979.34		166,177.76	
		511300 OVERTIME PAYMENTS			138.01	
		511800 COMPENSATORY TIME PAID	8.47		63.33	
		512100 VACATION LEAVE EXPENSE	4,295.90		22,063.49	
		512200 SICK LEAVE EXPENSE	4,830.02		21,738.35	
		512300 HOLIDAY LEAVE EXPENSE	865.13		10,375.85	
		512500 FUNERAL LEAVE EXPENSE			723.53	

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				
	512600 CIVIL LEAVE EXPENSE			69.48	
	515100 RETIREMENT PLANS EXPENSE	2,219.15		17,963.55	
	515200 FICA EXPENSE	2,151.15		16,849.90	
	515400 LIFE & ACCIDENT INS EXP	4.71		57.87	
	515500 HEALTH INSURANCE EXPENSE	3,994.28		41,358.10	
	516300 EMPLOYEE ASSISTANCE PRO			74.25	
	516500 WORKERS COMP PREMIUMS			2,123.53	
	Major Account 510000 Total	20,348.15		299,777.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	439.25		3,279.70	
	521200 COM EXPENSE - VOICE/DATA	437.87		3,162.51	
	521290 COM EXPENSE - DATA ONLY	8.77		26.85	
	521300 FREIGHT EXPENSE			48.53	
	521400 DATA PROCESSING EXPENSE	1,897.36		18,749.22	
	521500 PUBLICATION & PRINT EXP			1,922.19	
	521900 AWARDS EXPENSE			90.12	
	522100 DUES & SUBSCRIPTION EXP			482.52	
	522200 CONFERENCE REGISTRATION			631.49	
	524600 RENT EXPENSE-BUILDINGS	2,613.03		31,553.86	
	524700 RENT EXP-OTHER REAL PROP			95.00	
	524900 RENT EXP-DEPR SURCHARGE	399.32		5,191.16	
	526100 REP & MAINT-REAL PROPERT			52.50	
	527200 REP & MAINT-MOTOR VEHICL	23.19		850.34	
	527800 REP & MAINT-OTHER PROPER	477.62		773.30	
	531100 OFFICE SUPPLIES EXPENSE	52.83		587.79	
	532100 NON-CAPITALIZED EQUIP PU	1,844.89		2,194.66	
	532101 NON-CAPITAL COMPUTER EQUIP			82.90	
	533100 HOUSEHOLD & INSTIT EXP	18.73		201.47	
	533132 UNIFORMS/CLOTHING			105.35	
	534500 AGRICULTURAL SUPPLIES EX			22.40	
	534600 ED & RECREATIONAL SUP EX			1,424.70	
	534800 CONST & MAINT SUP EXP			165.00	
	534900 MISCELLANEOUS SUP EXP			2.57	
	534947 DATA PROCESSING SUPPLIES	85.99		763.04	
	534948 AG SAMPLES	4.61		56.49	
	537100 LABORATORY SUP EXP	621.49		9,859.15	
	537172 EQUIPMENT REPAIR PARTS	386.87		1,848.40	
	538100 VEHICLE & EQUIP SUP EXP	5.00		536.05	
	538182 GAS EXPENSE	496.08		4,544.30	

Secure Version - Prior Month

As of June 30, 2011

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				
	538183 OIL EXPENSE	5.65		20.65	
	539300 THIRD PARTY REIMB	4,900.00-		4,900.00-	
	541100 ACCTG & AUDITING SERVICES			768.66	
	542100 SOS TEMP SERV - PERSONNEL	118.71		482.53	
	544100 PHYSICIAN SERVICES			175.00	
	548700 REFUSE/RECYCLING			2.12	
	549100 LAUNDRY SERVICES	56.51		360.37	
	556100 INSURANCE EXPENSE			2,291.68	
	559100 OTHER OPERATING EXP	22.62		497.51	
	Major Account 520000 Total	4,237.89		89,002.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.12		2,596.65	
	571600 MEALS-NOT TRAVEL STATUS			34.82	
	572100 COMMERCIAL TRANSPORTATIO			120.54	
	573100 STATE-OWNED TRANSPORT			48.60	
	574500 PERSONAL VEHICLE MILEAGE			257.54	
	575100 MISC TRAVEL EXPENSE			223.00	
	Major Account 570000 Total	110.12		3,281.15	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			834.93	
	584200 VEHICLES & VEHICLE EQ	7,348.95-		5,512.00-	
	Major Account 580000 Total	7,348.95-		4,677.07-	
	Fund 20820 Expenditures Total	17,347.21		387,383.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,660.32-		4,670.90-	
	Fund 20820 Adjustments Total	1,660.32-		4,670.90-	
	Fund 20820 Total	506.77	506.77	588,801.79	588,801.79

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	35,326.17-		51,855.77	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	35,326.17-		52,199.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,897.06-		
	Fund 20830 Liabilities Total		5,897.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,191.50
	Fund 20830 Fund Equity Total				103,191.50
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,780.15		236,897.52
	455195 EGG FEE REFUNDS		14,559.50-		151,402.58-
	455196 TURKEY FEES		3,116.95		27,079.54
	455197 EGG FEES IMPORTED EGGS				28,012.72
	Major Account 450000 Total		6,337.60		140,587.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.39		3,880.49
	484500 REIMB NON-GOVT SOURCES				17,515.80
	Major Account 480000 Total		253.39		21,396.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				208.72
	Major Account 490000 Total				208.72
	Fund 20830 Revenues Total		6,590.99		162,192.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,101.31		38,775.51	
	511800 COMPENSATORY TIME PAID	282.20		407.62	
	512100 VACATION LEAVE EXPENSE	132.70		4,857.27	
	512200 SICK LEAVE EXPENSE	584.65		926.42	
	512300 HOLIDAY LEAVE EXPENSE	183.36		2,200.26	
	512500 FUNERAL LEAVE EXPENSE	216.35		216.35	
	515100 RETIREMENT PLANS EXPENSE	411.90		3,554.89	
	515200 FICA EXPENSE	369.77		3,012.55	
	515400 LIFE & ACCIDENT INS EXP	.60		7.20	
	515500 HEALTH INSURANCE EXPENSE	526.82		6,321.84	
	516300 EMPLOYEE ASSISTANCE PRO			14.85	

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				
	516500 WORKERS COMP PREMIUMS			509.41	
	Major Account 510000 Total	6,809.66		60,804.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.02		919.89	
	521200 COM EXPENSE - VOICE/DATA	171.89		1,850.37	
	521400 DATA PROCESSING EXPENSE	440.88		4,643.45	
	521500 PUBLICATION & PRINT EXP	2,077.15		20,764.30	
	521900 AWARDS EXPENSE			737.74	
	522100 DUES & SUBSCRIPTION EXP			334.00	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		85.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			333.59	
	532100 NON-CAPITALIZED EQUIP PU			820.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			898.99	
	534946 PROMOTIONAL SUPPLIES	2,266.07		9,378.18	
	534947 DATA PROCESSING SUPPLIES			358.03	
	541100 ACCTG & AUDITING SERVICES			222.12	
	554900 OTHER CONTRACTUAL SERVICES	23,813.98		103,436.92	
	555200 SOFTWARE - NEW PURCHASES			657.56	
	559100 OTHER OPERATING EXP	3.25		617.62	
	Major Account 520000 Total	28,853.24		146,757.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,382.46	
	571600 MEALS-NOT TRAVEL STATUS	248.94		248.94	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO			1,399.40	
	573100 STATE-OWNED TRANSPORT	78.56		713.62	
	574500 PERSONAL VEHICLE MILEAGE	29.70		610.06	
	575100 MISC TRAVEL EXPENSE			262.53	
	Major Account 570000 Total	357.20		5,622.01	
	Fund 20830 Expenditures Total	36,020.10		213,183.94	
	Fund 20830 Total	693.93	693.93	265,383.71	265,383.71

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	16.20		94,363.57	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	2,620.11		2,620.11	
		Fund 20840 Assets Total	2,636.31		97,163.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,256.59
		Fund 20840 Fund Equity Total				99,256.59
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		2,500.00		2,500.00
		Major Account 460000 Total		2,500.00		2,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,193.11		53,440.41
		Major Account 470000 Total		5,193.11		53,440.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.61		3,281.32
		484100 OPERATING DONATIONS & CO		350.00		10,208.00
		484500 REIMB NON-GOVT SOURCES		300.00		12,950.00
		486500 MISCELLANEOUS ADJUSTMENT				2,786.71-
		Major Account 480000 Total		898.61		23,652.61
		Fund 20840 Revenues Total		8,591.72		79,593.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,560.06		31,328.00	
		511200 TEMPORARY SALARIES-WAGE	260.00		260.00	
		512100 VACATION LEAVE EXPENSE	497.02		2,507.33	
		512200 SICK LEAVE EXPENSE	60.96		1,311.38	
		512300 HOLIDAY LEAVE EXPENSE	143.46		1,716.54	
		512500 FUNERAL LEAVE EXPENSE			86.18	
		512600 CIVIL LEAVE EXPENSE	42.17		42.17	
		515100 RETIREMENT PLANS EXPENSE	322.23		2,774.52	
		515200 FICA EXPENSE	331.60		2,639.54	
		515400 LIFE & ACCIDENT INS EXP	1.12		13.14	
		515500 HEALTH INSURANCE EXPENSE	589.62		7,075.59	
		516500 WORKERS COMP PREMIUMS			360.08	
		Major Account 510000 Total	5,808.24		50,114.47	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	120.11		1,749.07	

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				
	523100 UTILITIES EXPENSE			180.00	
	524700 RENT EXP-OTHER REAL PROP			481.00	
	524744 EXHIBIT SPACE			1,845.00	
	525400 RENT EXP-COMM EQUIP			485.00	
	525500 RENT EXP-OTHER PERS PROP			3,614.56	
	531100 OFFICE SUPPLIES EXPENSE			143.92	
	533100 HOUSEHOLD & INSTIT EXP			28.15	
	533900 FOOD EXPENSE			102.37	
	534946 PROMOTIONAL SUPPLIES			1,313.17	
	541100 ACCTG & AUDITING SERVICES			107.31	
	547100 EDUCATIONAL SERVICES			2,700.00	
	554900 OTHER CONTRACTUAL SERVICES			2,898.43	
	559100 OTHER OPERATING EXP			541.00	
		27.06			
	Major Account 520000 Total	147.17		16,188.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,927.40	
	571600 MEALS-NOT TRAVEL STATUS			11,467.79	
	573100 STATE-OWNED TRANSPORT			273.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,633.33	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			15,382.48	
	Fund 20840 Expenditures Total	5,955.41		81,685.93	
	Fund 20840 Total	8,591.72	8,591.72	178,849.61	178,849.61

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.83		684.49	
	Fund 20841 Assets Total	1.83		684.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				662.13
	Fund 20841 Fund Equity Total				662.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		22.63
	Major Account 480000 Total		1.83		22.63
	Fund 20841 Revenues Total		1.83		22.63
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.27	
	Major Account 520000 Total			.27	
	Fund 20841 Expenditures Total			.27	
	Fund 20841 Total	1.83	1.83	684.76	684.76

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	61.16		6,248.50	
	Fund 20842 Assets Total	61.16		6,248.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,081.89
	Fund 20842 Fund Equity Total				5,081.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		980.00
	Major Account 470000 Total		45.00		980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.16		186.61
	Major Account 480000 Total		16.16		186.61
	Fund 20842 Revenues Total		61.16		1,166.61
	Fund 20842 Total	61.16	61.16	6,248.50	6,248.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.31		4,050.22	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>210.31</u>		<u>4,135.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,879.43
		Fund 20850 Fund Equity Total				<u>3,879.43</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		300.00
		Major Account 470000 Total		<u>200.00</u>		<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.31		129.08
		Major Account 480000 Total		<u>10.31</u>		<u>129.08</u>
		Fund 20850 Revenues Total		<u>210.31</u>		<u>429.08</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.51	
		538182 GAS EXPENSE			83.68	
		541100 ACCTG & AUDITING SERVICES			.13	
		Major Account 520000 Total			<u>86.32</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			86.97	
		Major Account 570000 Total			<u>86.97</u>	
		Fund 20850 Expenditures Total			<u>173.29</u>	
		Fund 20850 Total	<u>210.31</u>	<u>210.31</u>	<u>4,308.51</u>	<u>4,308.51</u>

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	5.70		2,129.27	
		Fund 20870 Assets Total	5.70		2,129.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,073.28
		Fund 20870 Fund Equity Total				2,073.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.70		70.44
		Major Account 480000 Total		5.70		70.44
		Fund 20870 Revenues Total		5.70		70.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.45	
		Major Account 520000 Total			14.45	
		Fund 20870 Expenditures Total			14.45	
		Fund 20870 Total	5.70	5.70	2,143.72	2,143.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,550.67-		106,026.04	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	78,550.67-		107,181.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		519.52-		
		Fund 20890 Liabilities Total		519.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,300.01
		Fund 20890 Fund Equity Total				80,300.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,670.00
		474100 GENERAL BUSINESS FEES		3,902.63		360,917.42
		474113 INSP FEE-RETL FOOD STORE		728.49		47,269.81
		474114 INSP FEE-TEMP FOOD SERV		1,933.08		47,452.45
		474115 INSPECTION FEE-BAKERY		282.48		20,554.30
		474116 INSP FEE-FOOD PROCESSOR		104.07		26,233.11
		474117 INSP FEE-FOOD STORAGE EST		312.21		13,202.67
		474118 INSP FEE-FOOD VENDING		14.86		743.00
		474119 INSP FEE-MOBILE UNIT		37.17		2,007.18
		474121 INSP FEE-SALVAGE PROCESS				594.69
		474122 PERMIT FEE		12,119.05		76,208.55
		474158 INSP FEE-CONVENIENCE STOR		780.66		103,697.86
		474159 INSP FEE-LIC BEVERAGE EST		1,338.18		89,722.38
		474161 INSP FEE-PUSH CART		14.86		520.10
		474162 INSP FEE-LTD FOOD SERVICE		111.52		8,029.65
		474163 INSP FEE-COMMISSARY		208.14		2,021.94
		474164 INSP FEE-CATERER		743.37		28,382.17
		Major Account 470000 Total		22,630.77		829,227.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		542.48		13,850.26
		484500 REIMB NON-GOVT SOURCES		84.98		833.86
		485100 FINES FORFEITS & PENALTI		300.00		2,440.62
		486300 CLEARING ACCOUNT		6,386.56-		7,124.34
		486500 MISCELLANEOUS ADJUSTMENT				376.98
		Major Account 480000 Total		5,459.10-		24,626.06
Revenues	490000	Other Financing Sources				

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				35.70
	493200 OPERATING TRANSFERS OUT		14,999.00-		29,998.00-
	Major Account 490000 Total		14,999.00-		29,962.30-
	Fund 20890 Revenues Total		2,172.67		823,891.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,603.04		375,340.50	
	511800 COMPENSATORY TIME PAID			426.73	
	512100 VACATION LEAVE EXPENSE	3,805.41		33,036.80	
	512200 SICK LEAVE EXPENSE	1,915.50		14,491.25	
	512300 HOLIDAY LEAVE EXPENSE	1,694.47		20,979.89	
	512500 FUNERAL LEAVE EXPENSE			800.38	
	515100 RETIREMENT PLANS EXPENSE	3,745.25		33,683.41	
	515200 FICA EXPENSE	3,587.43		31,283.00	
	515400 LIFE & ACCIDENT INS EXP	8.83		113.27	
	515500 HEALTH INSURANCE EXPENSE	8,611.36		109,682.41	
	516500 WORKERS COMP PREMIUMS			4,660.67	
	Major Account 510000 Total	65,971.29		624,498.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.87		8,929.19	
	521200 COM EXPENSE - VOICE/DATA	241.03		1,616.43	
	521290 COM EXPENSE - DATA ONLY	8.10		74.82	
	521300 FREIGHT EXPENSE			161.94	
	521400 DATA PROCESSING EXPENSE	1,874.45		17,648.98	
	521500 PUBLICATION & PRINT EXP	612.38		3,005.16	
	521900 AWARDS EXPENSE			89.53	
	522100 DUES & SUBSCRIPTION EXP	236.83		1,283.43	
	522200 CONFERENCE REGISTRATION			712.93	
	524600 RENT EXPENSE-BUILDINGS	1,559.43		18,713.16	
	524900 RENT EXP-DEPR SURCHARGE	253.17		3,291.21	
	527200 REP & MAINT-MOTOR VEHICL			821.56	
	527400 REP & MAINT-DATA PROC			25.24	
	527800 REP & MAINT-OTHER PROPER	1,195.76		2,399.70	
	531100 OFFICE SUPPLIES EXPENSE	18.72		466.08	
	532100 NON-CAPITALIZED EQUIP PU	3,194.47		3,220.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP	350.55		1,198.54	
	533100 HOUSEHOLD & INSTIT EXP	10.65		77.47	
	533132 UNIFORMS/CLOTHING			56.84	
	534500 AGRICULTURAL SUPPLIES EX	6.65		833.52	

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				
	534900 MISCELLANEOUS SUP EXP			1.43	
	534946 PROMOTIONAL SUPPLIES			895.00	
	534947 DATA PROCESSING SUPPLIES	139.08		763.19	
	534948 AG SAMPLES			263.57	
	537100 LABORATORY SUP EXP	267.73		2,207.53	
	537172 EQUIPMENT REPAIR PARTS	191.26		530.31	
	538100 VEHICLE & EQUIP SUP EXP			511.27	
	538182 GAS EXPENSE	5.23		46.81	
	541100 ACCTG & AUDITING SERVICES			1,326.78	
	542100 SOS TEMP SERV - PERSONNEL			284.95	
	544100 PHYSICIAN SERVICES			7.50	
	545000 LABORATORY SERVICES			19.50	
	545100 CITY/COUNTY HEALTH DEPT	2,366.88		37,033.04	
	548700 REFUSE/RECYCLING			1.04	
	549100 LAUNDRY SERVICES	20.29		129.78	
	559100 OTHER OPERATING EXP	13.01		1,998.99	
	Major Account 520000 Total	12,870.54		110,646.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,218.91		8,666.24	
	571600 MEALS-NOT TRAVEL STATUS			1,216.70	
	573100 STATE-OWNED TRANSPORT	7,633.70-		57,347.96	
	574500 PERSONAL VEHICLE MILEAGE			5,186.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			933.56	
	575100 MISC TRAVEL EXPENSE			17.73	
	Major Account 570000 Total	6,414.79-		73,368.95	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	8,676.78		8,676.78	
	Major Account 580000 Total	8,676.78		8,676.78	
	Fund 20890 Expenditures Total	81,103.82		817,190.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	900.00-		20,180.97-	
	Fund 20890 Adjustments Total	900.00-		20,180.97-	
	Fund 20890 Total	1,653.15	1,653.15	904,191.05	904,191.05

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	15,806.22-		4,127.88	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	15,806.22-		4,478.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,946.89
	Fund 21780 Fund Equity Total				23,946.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		43,950.00
	Major Account 470000 Total		50.00		43,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.41		617.50
	485100 FINES FORFEITS & PENALTI				970.00
	Major Account 480000 Total		46.41		1,587.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.50-		20,001.00-
	Major Account 490000 Total		10,000.50-		20,001.00-
	Fund 21780 Revenues Total		9,904.09-		25,536.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,431.28		21,701.57	
	512100 VACATION LEAVE EXPENSE	425.69		3,270.89	
	512200 SICK LEAVE EXPENSE	150.83		1,497.62	
	512300 HOLIDAY LEAVE EXPENSE	145.03		1,709.21	
	512500 FUNERAL LEAVE EXPENSE	198.46		198.46	
	512600 CIVIL LEAVE EXPENSE			246.87	
	515100 RETIREMENT PLANS EXPENSE	325.89		2,747.41	
	515200 FICA EXPENSE	322.26		2,678.42	
	515400 LIFE & ACCIDENT INS EXP	.74		8.25	
	515500 HEALTH INSURANCE EXPENSE	373.40		4,363.87	
	516500 WORKERS COMP PREMIUMS			355.27	
	Major Account 510000 Total	5,373.58		38,777.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			384.64	
	521300 FREIGHT EXPENSE			26.13	
	521400 DATA PROCESSING EXPENSE	157.85		1,658.82	
	521500 PUBLICATION & PRINT EXP			34.25	
	521900 AWARDS EXPENSE			21.84	

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				
	522100 DUES & SUBSCRIPTION EXP			128.75	
	522200 CONFERENCE REGISTRATION			3.15	
	524600 RENT EXPENSE-BUILDINGS	140.98		1,691.76	
	524900 RENT EXP-DEPR SURCHARGE	54.62		710.06	
	527200 REP & MAINT-MOTOR VEHICL			2.37	
	527800 REP & MAINT-OTHER PROPER	26.24		32.72	
	531100 OFFICE SUPPLIES EXPENSE			15.51	
	532100 NON-CAPITALIZED EQUIP PU	105.69		105.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			143.25	
	533100 HOUSEHOLD & INSTIT EXP	3.83		34.41	
	534947 DATA PROCESSING SUP EXP			57.62	
	537100 LABORATORY SUP EXP			1.22	
	538100 VEHICLE & EQUIP SUP EXP			2.59	
	538182 GAS EXPENSE	1.88		22.17	
	541100 ACCTG & AUDITING SERVICES			82.87	
	542100 SOS TEMP SERV - PERSONNEL			11.80	
	548700 REFUSE/RECYCLING			15.58	
	559100 OTHER OPERATING EXP			42.83	
	Major Account 520000 Total	491.09		5,230.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.46		134.35	
	573100 STATE-OWNED TRANSPORT			16.12	
	574500 PERSONAL VEHICLE MILEAGE			43.67	
	Major Account 570000 Total	37.46		194.14	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			802.50	
	Major Account 580000 Total			802.50	
	Fund 21780 Expenditures Total	5,902.13		45,004.51	
	Fund 21780 Total	<u>9,904.09</u>	<u>9,904.09</u>	<u>49,483.39</u>	<u>49,483.39</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	13,670.65-		81,941.90	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	56.30-			
	Fund 21790 Assets Total	13,726.95-		82,872.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.86-		
	Fund 21790 Liabilities Total		175.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,270.14
	Fund 21790 Fund Equity Total				37,270.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,502.06		130,145.02
	471112 CORN BORER LICENSE FEES		500.00		6,200.00
	474151 NURSERY GROWER		2,630.43		20,980.76
	474152 DEALERS		400.00		90,425.00
	474153 FIELD INSPECTIONS		67.68		5,768.44
	474155 CORN BORER CERTIFICATES		50.00		1,275.00
	Major Account 470000 Total		16,150.17		254,794.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.50		1,957.79
	484500 REIMB NON-GOVT SOURCES				54.78
	485100 FINES FORFEITS & PENALTI		59.41		4,479.81
	486500 MISCELLANEOUS ADJUSTMENT				2,741.70-
	Major Account 480000 Total		316.91		3,750.68
	Fund 21790 Revenues Total		16,467.08		258,544.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,467.10		110,325.06	
	511300 OVERTIME PAYMENTS			1,571.45	
	511800 COMPENSATORY TIME PAID	23.49		175.40	
	512100 VACATION LEAVE EXPENSE	1,649.70		9,501.35	
	512200 SICK LEAVE EXPENSE	1,049.81		4,197.13	
	512300 HOLIDAY LEAVE EXPENSE	632.25		6,718.00	
	512500 FUNERAL LEAVE EXPENSE			515.65	
	515100 RETIREMENT PLANS EXPENSE	1,420.35		10,516.63	
	515200 FICA EXPENSE	1,301.50		7,862.76	
	515400 LIFE & ACCIDENT INS EXP	3.93		40.74	

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				
	515500 HEALTH INSURANCE EXPENSE	3,756.91		37,078.30	
	516500 WORKERS COMP PREMIUMS			1,545.15	
	Major Account 510000 Total	25,305.04		190,047.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	426.48		6,350.21	
	521200 COM EXPENSE - VOICE/DATA	332.44		2,675.16	
	521290 COM EXPENSE - DATA ONLY	7.53		46.29	
	521300 FREIGHT EXPENSE			27.69	
	521400 DATA PROCESSING EXPENSE	1,645.85		16,099.63	
	521500 PUBLICATION & PRINT EXP			3,301.40	
	521900 AWARDS EXPENSE			5.55	
	522100 DUES & SUBSCRIPTION EXP	582.00		6,400.00	
	522200 CONFERENCE REGISTRATION			509.81	
	524600 RENT EXPENSE-BUILDINGS	280.00		3,474.00	
	524744 EXHIBIT SPACE			545.00	
	524900 RENT EXP-DEPR SURCHARGE	117.60		1,528.80	
	527200 REP & MAINT-MOTOR VEHICL	44.28		321.33	
	527400 REP & MAINT-DATA PROC			64.00	
	527800 REP & MAINT-OTHER PROPER	287.28		287.28	
	531100 OFFICE SUPPLIES EXPENSE	103.14		242.05	
	532100 NON-CAPITALIZED EQUIP PU	906.20		1,079.59	
	532101 NON-CAPITAL COMPUTER EQUIP			923.08	
	534500 AGRICULTURAL SUPPLIES EX			932.60	
	534900 MISCELLANEOUS SUP EXP			1.00	
	534947 DATA PROCESSING SUPPLIES			76.26	
	538100 VEHICLE & EQUIP SUP EXP	3.40		244.34	
	538182 GAS EXPENSE	314.83		1,777.39	
	538183 OIL EXPENSE			55.80	
	538185 VOYAGER SALES TAX			.46	
	541100 ACCTG & AUDITING SERVICES			657.13	
	542100 SOS TEMP SERV - PERSONNEL	329.76		1,220.60	
	545000 LABORATORY SERVICES			1,310.00	
	556100 INSURANCE EXPENSE			275.85	
	559100 OTHER OPERATING EXP	69.69		736.27	
	Major Account 520000 Total	5,450.48		51,168.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.51		2,708.69	
	571600 MEALS-NOT TRAVEL STATUS			16.46	

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				
	572100 COMMERCIAL TRANSPORTATIO			414.06	
	573100 STATE-OWNED TRANSPORT	927.86-		3,114.82	
	575100 MISC TRAVEL EXPENSE			141.12	
	Major Account 570000 Total	737.35-		6,395.15	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 21790 Expenditures Total	30,018.17		252,891.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			39,949.20-	
	Fund 21790 Adjustments Total			39,949.20-	
	Fund 21790 Total	<u>16,291.22</u>	<u>16,291.22</u>	<u>295,815.04</u>	<u>295,815.04</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	37,346.20-		42,928.33	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>37,346.20-</u>		<u>42,938.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,190.73
	Fund 21800 Fund Equity Total				<u>58,190.73</u>
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX				57.51-
	Major Account 450000 Total				<u>57.51-</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,700.00
	Major Account 470000 Total				<u>15,700.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,165.88-		5,409.30-
	485100 FINES FORFEITS & PENALTI				59.40
	486300 CLEARING ACCOUNT		32,253.75-		4,291.70-
	486500 MISCELLANEOUS ADJUSTMENT				1,250.47-
	Major Account 480000 Total		<u>35,419.63-</u>		<u>10,892.07-</u>
	Fund 21800 Revenues Total		<u>35,419.63-</u>		<u>4,750.42</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			76.89	
	554900 OTHER CONTRACTUAL SERVICES	1,926.57		19,925.93	
	Major Account 520000 Total	<u>1,926.57</u>		<u>20,002.82</u>	
	Fund 21800 Expenditures Total	<u>1,926.57</u>		<u>20,002.82</u>	
	Fund 21800 Total	<u>35,419.63-</u>	<u>35,419.63-</u>	<u>62,941.15</u>	<u>62,941.15</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			33.34	
	Fund 21801 Assets Total			33.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32.71
	Fund 21801 Fund Equity Total				32.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.63
	Major Account 480000 Total				.63
	Fund 21801 Revenues Total				.63
	Fund 21801 Total			33.34	33.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,183.18-		96,955.08	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 21810 Assets Total	16,083.18-		97,080.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.20-		
		Fund 21810 Liabilities Total		26.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,801.14
		Fund 21810 Fund Equity Total				133,801.14
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		100.00		7,800.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		150.00		12,000.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		225.00		3,400.00
		474145 FIELDMEN LICENSE				175.00
		474167 GRADE A MILK TRANSPORT CO				6,350.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		12,113.90		130,237.77
		474171 MILK INSP-MILK PROCESSED		3,140.36		64,356.01
		474172 MILK INSP-COMPONENTS PROC		1,393.69		16,361.31
		Major Account 470000 Total		17,122.95		241,380.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.77		4,534.78
		484500 REIMB NON-GOVT SOURCES		75.00		452.40
		Major Account 480000 Total		382.77		4,987.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				462.51
		Major Account 490000 Total				462.51
		Fund 21810 Revenues Total		17,505.72		246,829.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,634.41		112,695.81	
		511300 OVERTIME PAYMENTS			12.83	
		511800 COMPENSATORY TIME PAID	1.37		52.62	
		512100 VACATION LEAVE EXPENSE	2,549.98		14,453.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,913.49		14,660.11	
	512300 HOLIDAY LEAVE EXPENSE	564.31		6,764.44	
	512500 FUNERAL LEAVE EXPENSE			589.19	
	515100 RETIREMENT PLANS EXPENSE	1,547.26		11,195.56	
	515200 FICA EXPENSE	1,525.92		10,736.92	
	515400 LIFE & ACCIDENT INS EXP	2.39		30.76	
	515500 HEALTH INSURANCE EXPENSE	1,848.78		23,286.30	
	516500 WORKERS COMP PREMIUMS			1,632.57	
	Major Account 510000 Total	25,587.91		196,110.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.66		208.98	
	521200 COM EXPENSE - VOICE/DATA	221.42		1,486.88	
	521290 COM EXPENSE - DATA ONLY	8.03		27.39	
	521300 FREIGHT EXPENSE	378.02		1,179.82	
	521400 DATA PROCESSING EXPENSE	1,905.11		17,982.18	
	521500 PUBLICATION & PRINT EXP	308.95		1,778.52	
	521900 AWARDS EXPENSE			19.76	
	522100 DUES & SUBSCRIPTION EXP			367.43	
	522200 CONFERENCE REGISTRATION			415.27	
	524600 RENT EXPENSE-BUILDINGS	1,868.42		22,421.04	
	524900 RENT EXP-DEPR SURCHARGE	482.68		6,274.84	
	527200 REP & MAINT-MOTOR VEHICL			702.52	
	527400 REP & MAINT-DATA PROC			25.25	
	527800 REP & MAINT-OTHER PROPER	416.01		680.44	
	531100 OFFICE SUPPLIES EXPENSE	5.54		195.78	
	532100 NON-CAPITALIZED EQUIP PU	1,596.73		1,665.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP	83.25		607.51	
	533100 HOUSEHOLD & INSTIT EXP	25.34		103.96	
	533132 UNIFORMS/CLOTHING			23.69	
	534500 AGRICULTURAL SUPPLIES EX			70.01	
	534900 MISCELLANEOUS SUP EXP			18.80	
	534947 DATA PROCESSING SUPPLIES			320.13	
	534948 AG SAMPLES	23.86		76.30	
	537100 LABORATORY SUP EXP	522.19		6,365.25	
	537172 EQUIPMENT REPAIR PARTS	270.65		653.99	
	538100 VEHICLE & EQUIP SUP EXP			39.09	
	538182 GAS EXPENSE	5.54		80.69	
	541100 ACCTG & AUDITING SERVICES			469.09	
	542100 SOS TEMP SERV - PERSONNEL			475.91	

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				
	545000 LABORATORY SERVICES			35.40	
	548700 REFUSE/RECYCLING			1.16	
	549100 LAUNDRY SERVICES	21.26		139.51	
	559100 OTHER OPERATING EXP	.81		69.75	
	Major Account 520000 Total	8,226.47		64,982.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	492.83		1,244.76	
	571600 MEALS-NOT TRAVEL STATUS	63.63		63.63	
	571900 MEALS-ONE DAY TRAVEL			27.56	
	572100 COMMERCIAL TRANSPORTATIO	78.90		325.29	
	573100 STATE-OWNED TRANSPORT	3,612.29		16,497.50	
	575100 MISC TRAVEL EXPENSE	78.00		92.00	
	Major Account 570000 Total	2,898.93		18,250.74	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,647.25		2,647.25	
	586900 OTHER FIXED ASSETS			1,560.00	
	Major Account 580000 Total	2,647.25		4,207.25	
	Fund 21810 Expenditures Total	33,562.70		283,550.84	
	Fund 21810 Total	17,479.52	17,479.52	380,630.92	380,630.92

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	21,899.93-		20,526.08	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	21,899.93-		20,586.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,784.51
	Fund 21820 Fund Equity Total				2,784.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		10,200.00
	474125 INSP FEE-AUCTION MARKET		22,615.17		567,613.92
	474147 LIVESTOCK DEALER LICENSE				9,100.00
	474148 AUCTION MKT LICENSE				6,750.00
	Major Account 470000 Total		23,815.17		593,663.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.03		1,381.31
	484500 REIMB NON-GOVT SOURCES				30.00
	486500 MISCELLANEOUS ADJUSTMENT				88.00-
	Major Account 480000 Total		136.03		1,323.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000.00
	Major Account 490000 Total				4,000.00
	Fund 21820 Revenues Total		23,951.20		598,987.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	496.90		3,750.59	
	512100 VACATION LEAVE EXPENSE	143.68		466.92	
	512200 SICK LEAVE EXPENSE			176.97	
	512300 HOLIDAY LEAVE EXPENSE	22.08		242.86	
	515100 RETIREMENT PLANS EXPENSE	49.61		350.07	
	515200 FICA EXPENSE	47.33		328.86	
	515400 LIFE & ACCIDENT INS EXP	.15		1.39	
	515500 HEALTH INSURANCE EXPENSE	148.11		1,112.83	
	516500 WORKERS COMP PREMIUMS			212.67	
	Major Account 510000 Total	907.86		6,643.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.83		416.01	
	521200 COM EXPENSE - VOICE/DATA	60.70		365.94	
	521400 DATA PROCESSING EXPENSE	31.20		187.20	

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				
	527200 REP & MAINT-MOTOR VEHICL			.03	
	538182 GAS EXPENSE			2.03	
	546800 VETERINARY SERVICES	44,816.54		573,184.72	
	559100 OTHER OPERATING EXP			1.37	
	Major Account 520000 Total	<u>44,943.27</u>		<u>574,157.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12.60	
	573100 STATE-OWNED TRANSPORT			372.60	
	Major Account 570000 Total			<u>385.20</u>	
	Fund 21820 Expenditures Total	<u>45,851.13</u>		<u>581,185.66</u>	
	Fund 21820 Total	<u>23,951.20</u>	<u>23,951.20</u>	<u>601,771.74</u>	<u>601,771.74</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	7,820.73-		32,334.70	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	7,820.73-		32,601.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,818.16
	Fund 21840 Fund Equity Total				23,818.16
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				71,199.51
	Major Account 450000 Total				71,199.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.26		1,772.59
	485100 FINES FORFEITS & PENALTI				392.21
	Major Account 480000 Total		109.26		2,164.80
	Fund 21840 Revenues Total		109.26		73,364.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,517.80		12,979.80	
	512300 HOLIDAY LEAVE EXPENSE	52.34		628.08	
	515100 RETIREMENT PLANS EXPENSE	117.57		1,020.76	
	515200 FICA EXPENSE	120.11		1,041.00	
	516300 EMPLOYEE ASSISTANCE PRO			3.00	
	516500 WORKERS COMP PREMIUMS			139.11	
	Major Account 510000 Total	1,807.82		15,811.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	44.87		81.31	
	521500 PUBLICATION & PRINT EXP			74.25	
	522100 DUES & SUBSCRIPTION EXP			2,340.81	
	522200 CONFERENCE REGISTRATION			275.00	
	524744 EXHIBIT SPACE			1,075.00	
	534946 PROMOTIONAL SUPPLIES			207.28	
	541100 ACCTG & AUDITING SERVICES			79.58	
	554900 OTHER CONTRACTUAL SERVICES	6,077.30		40,217.29	
	559100 OTHER OPERATING EXP			39.75	
	Major Account 520000 Total	6,122.17		44,390.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,649.77	
	571600 MEALS-NOT TRAVEL STATUS			81.00	

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				
	572100 COMMERCIAL TRANSPORTATIO			319.40	
	574500 PERSONAL VEHICLE MILEAGE			2,328.58	
	Major Account 570000 Total			4,378.75	
	Fund 21840 Expenditures Total	7,929.99		64,580.77	
	Fund 21840 Total	109.26	109.26	97,182.47	97,182.47

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	361.78		7,114.03	
		Fund 21850 Assets Total	361.78		7,114.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.18-		
		Fund 21850 Liabilities Total		5.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,257.15
		Fund 21850 Fund Equity Total				3,257.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		4,242.50
		Major Account 470000 Total		60.00		4,242.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.18		177.03
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		18.18		227.03
		Fund 21850 Revenues Total		78.18		4,469.53
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE			1.19	
		515100 RETIREMENT PLANS EXPENSE			.09	
		515200 FICA EXPENSE			.09	
		515500 HEALTH INSURANCE EXPENSE			.29	
		Major Account 510000 Total			1.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.19	
		521200 COM EXPENSE - VOICE/DATA			34.35	
		522200 CONFERENCE REGISTRATION			5.18	
		531100 OFFICE SUPPLIES EXPENSE			7.86	
		538182 GAS EXPENSE			6.75	
		541100 ACCTG & AUDITING SERVICES			3.19	
		559100 OTHER OPERATING EXP			3.64	
		Major Account 520000 Total			62.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			42.91	
		573100 STATE-OWNED TRANSPORT	288.78-		505.92	
		Major Account 570000 Total	288.78-		548.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21850 Expenditures Total	<u>288.78</u>		<u>612.65</u>	
	Fund 21850 Total	<u>73.00</u>	<u>73.00</u>	<u>7,726.68</u>	<u>7,726.68</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,374.07-		262,843.80	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	63,374.07-		263,214.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		288.77-		
		Fund 21870 Liabilities Total		288.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,577.60
		Fund 21870 Fund Equity Total				149,577.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.54-
		474100 GENERAL BUSINESS FEES		1,700.98		693,604.95
		474123 VOLUNTARY REGISTRATIONS		847.50		8,068.50
		474124 LAB FEES		7,692.35		47,562.89
		474156 APPLICATION/PERMIT FEE		205.00		2,191.59
		Major Account 470000 Total		10,445.83		751,427.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.63		17,317.24
		484500 REIMB NON-GOVT SOURCES				560.00
		485100 FINES FORFEITS & PENALTI		21.83		17,747.22
		Major Account 480000 Total		937.46		35,624.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9,338.94
		493200 OPERATING TRANSFERS OUT		9,998.50-		19,997.00-
		Major Account 490000 Total		9,998.50-		10,658.06-
		Fund 21870 Revenues Total		1,384.79		776,393.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,580.49		288,619.49	
		511800 COMPENSATORY TIME PAID			981.21	
		512100 VACATION LEAVE EXPENSE	1,990.07		28,214.24	
		512200 SICK LEAVE EXPENSE	1,024.86		19,181.27	
		512300 HOLIDAY LEAVE EXPENSE	1,226.83		15,650.68	
		512500 FUNERAL LEAVE EXPENSE			1,110.92	
		512600 CIVIL LEAVE EXPENSE			471.27	
		512700 INJURY LEAVE EXPENSE			29.93	

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	2,757.24		26,573.67	
	515200 FICA EXPENSE	2,688.90		25,408.79	
	515400 LIFE & ACCIDENT INS EXP	7.47		97.61	
	515500 HEALTH INSURANCE EXPENSE	5,311.53		68,869.29	
	516400 UNEMPLOYM COMP INS EXP			256.80	
	516500 WORKERS COMP PREMIUMS			3,614.54	
	Major Account 510000 Total	47,587.39		479,079.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.83		883.22	
	521200 COM EXPENSE - VOICE/DATA	1,082.62		4,094.56	
	521300 FREIGHT EXPENSE			1,146.16	
	521400 DATA PROCESSING EXPENSE	2,430.69		22,548.08	
	521500 PUBLICATION & PRINT EXP			16.80	
	521900 AWARDS EXPENSE			17.41	
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			119.44	
	523201 NATURAL GAS	76.87		2,239.51	
	523202 ELECTRICITY	88.78		1,426.94	
	523203 WATER	30.94		153.03	
	524600 RENT EXPENSE-BUILDINGS	2,798.31		33,579.72	
	524900 RENT EXP-DEPR SURCHARGE	148.29		1,927.77	
	526100 REP & MAINT-REAL PROPERT			325.00	
	527200 REP & MAINT-MOTOR VEHICL	154.11		7,765.38	
	527600 REP & MAINT-HOUSE/INST E			89.98	
	527800 REP & MAINT-OTHER PROPER	650.77		2,427.77	
	531100 OFFICE SUPPLIES EXPENSE	85.28		220.45	
	532100 NON-CAPITALIZED EQUIP PU	2,718.62		3,123.50	
	532101 NON-CAPITALIZED COMP EQU	95.00		553.01	
	533100 HOUSEHOLD & INSTIT EXP	100.94		587.49	
	533132 UNIFORMS/CLOTHING	153.40		1,283.68	
	533900 FOOD EXPENSE			95.82	
	534500 AGRICULTURAL SUPPLIES EX	51.22		1,111.68	
	534800 CONST & MAINT SUP EXP	245.20		1,218.11	
	534947 DATA PROCESSING SUPPLIES			332.61	
	537100 LABORATORY SUP EXP	46.02		752.22	
	537172 EQUIPMENT REPAIR PARTS	566.39		6,286.06	
	538100 VEHICLE & EQUIP SUP EXP	502.90		15,221.13	
	538182 GAS EXPENSE	1,253.56		12,761.81	
	538183 OIL EXPENSE	137.05		798.36	

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				
	538184 DIESEL EXPENSE	1,223.61		17,465.61	
	538185 VOYAGER SALES TAX			4.53	
	541100 ACCTG & AUDITING SERVICES			1,257.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,180.00	
	548600 PEST CONTROL	50.00		452.35	
	548700 REFUSE/RECYCLING	22.00		253.00	
	555200 SOFTWARE - NEW PURCHASES			34.00	
	556100 INSURANCE EXPENSE			5,497.05	
	559100 OTHER OPERATING EXP	36.19		251.34	
	Major Account 520000 Total	14,818.59		150,252.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,384.75		17,878.89	
	571600 MEALS-NOT TRAVEL STATUS			84.06	
	572100 COMMERCIAL TRANSPORTATIO	558.36		619.36	
	575100 MISC TRAVEL EXPENSE	121.00		217.00	
	Major Account 570000 Total	2,064.11		18,799.31	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			14,625.00	
	Major Account 580000 Total			14,625.00	
	Fund 21870 Expenditures Total	64,470.09		662,756.59	
	Fund 21870 Total	1,096.02	1,096.02	925,971.39	925,971.39

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	.48		179.00	
		Fund 21880 Assets Total	.48		179.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.86
		Fund 21880 Fund Equity Total				130.86
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.48		5.64
		Major Account 480000 Total		.48		5.64
		Fund 21880 Revenues Total		.48		48.14
		Fund 21880 Total	.48	.48	179.00	179.00

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	923.68		13,642.98	
		Fund 21885 Assets Total	923.68		13,642.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,294.76
		Fund 21885 Fund Equity Total				7,294.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		890.00		7,760.00
		Major Account 470000 Total		890.00		7,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.68		329.94
		Major Account 480000 Total		33.68		329.94
		Fund 21885 Revenues Total		923.68		8,089.94
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,383.81	
		537100 LABORATORY SUP EXP			357.91	
		Major Account 520000 Total			1,741.72	
		Fund 21885 Expenditures Total			1,741.72	
		Fund 21885 Total	923.68	923.68	15,384.70	15,384.70

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	176,959.11-		228,799.22	
	Fund 21950 Assets Total	176,959.11-		228,799.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,694.20
	Fund 21950 Fund Equity Total				301,694.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,520.00		349,980.00
	474166 SPECIALTY PRODUCT REG		3,060.00		337,740.00
	Major Account 470000 Total		5,580.00		687,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,084.66		12,885.24
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		1,084.66		12,825.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		24,001.00-		48,002.00-
	Major Account 490000 Total		24,001.00-		48,002.00-
	Fund 21950 Revenues Total		17,336.34-		652,543.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,649.85		12,895.12	
	512100 VACATION LEAVE EXPENSE	334.37		758.93	
	512200 SICK LEAVE EXPENSE	57.19		69.29	
	512300 HOLIDAY LEAVE EXPENSE	70.39		739.12	
	515100 RETIREMENT PLANS EXPENSE	158.13		1,083.57	
	515200 FICA EXPENSE	154.15		1,034.92	
	515400 LIFE & ACCIDENT INS EXP	.40		3.75	
	515500 HEALTH INSURANCE EXPENSE	271.81		2,548.30	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			45.63	
	Major Account 510000 Total	2,696.29		19,193.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.34		71.71	
	521290 COM EXPENSE - DATA ONLY	.42		2.63	
	521400 DATA PROCESSING EXPENSE	5.72		37.18	
	534500 AGRICULTURAL SUPPLIES EX			2.29	
	541100 ACCTG & AUDITING SERVICES			911.16	
	554900 OTHER CONTRACTUAL SERVICES	156,907.62		701,996.12	

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				
	555200 SOFTWARE - NEW PURCHASES			800.00	
	559100 OTHER OPERATING EXP	1.38		2,334.06	
	Major Account 520000 Total	156,926.48		706,155.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.44	
	Major Account 570000 Total			89.44	
	Fund 21950 Expenditures Total	159,622.77		725,438.22	
	Fund 21950 Total	17,336.34	17,336.34	954,237.44	954,237.44

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	31,473.92-		136,976.59	
	Fund 21960 Assets Total	31,473.92-		136,976.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.05-		
	Fund 21960 Liabilities Total		37.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,609.24
	Fund 21960 Fund Equity Total				57,609.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				10.13-
	474100 GENERAL BUSINESS FEES		1,250.00		135,000.00
	474175 DOG & CAT LIC FEE (LOCAL)		465.60		149,696.64
	Major Account 470000 Total		1,715.60		284,686.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.54		1,573.37
	484100 OPERATING DONATIONS & CO				2,250.00
	484500 REIMB NON-GOVT SOURCES		30.00		330.00
	485100 FINES FORFEITS & PENALTI		630.00		1,990.00
	486500 MISCELLANEOUS ADJUSTMENT				270.00-
	Major Account 480000 Total		841.54		5,873.37
	Fund 21960 Revenues Total		2,557.14		290,559.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,494.09		103,566.00	
	511800 COMPENSATORY TIME PAID			16.41	
	512100 VACATION LEAVE EXPENSE	2,277.16		10,562.66	
	512200 SICK LEAVE EXPENSE	243.36		2,855.60	
	512300 HOLIDAY LEAVE EXPENSE	754.47		6,389.81	
	512500 FUNERAL LEAVE EXPENSE			125.34	
	515100 RETIREMENT PLANS EXPENSE	1,630.06		9,255.53	
	515200 FICA EXPENSE	1,584.45		8,676.16	
	515400 LIFE & ACCIDENT INS EXP	4.39		33.14	
	515500 HEALTH INSURANCE EXPENSE	2,998.27		30,656.07	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,454.52	
	Major Account 510000 Total	27,986.25		174,651.24	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	68.97		1,595.65	
	521200 COM EXPENSE - VOICE/DATA	816.40		5,551.24	
	521290 COM EXPENSE - DATA ONLY	8.33		39.65	
	521400 DATA PROCESSING EXPENSE	1,169.20		11,942.16	
	521500 PUBLICATION & PRINT EXP	20.45		591.29	
	521900 AWARDS EXPENSE			3.85	
	522100 DUES & SUBSCRIPTION EXP			231.15	
	522200 CONFERENCE REGISTRATION	26.04		407.69	
	524600 RENT EXPENSE-BUILDINGS	103.61		1,195.82	
	524900 RENT EXP-DEPR SURCHARGE	39.98		519.74	
	527200 REP & MAINT-MOTOR VEHICL	329.29		1,796.73	
	527800 REP & MAINT-OTHER PROPER	535.63		535.63	
	531100 OFFICE SUPPLIES EXPENSE	3.14		141.56	
	532100 NON-CAPITALIZED EQUIP PU	906.21		906.21	
	534500 AGRICULTURAL SUPPLIES EX	15.50		57.35	
	534600 ED & RECREATIONAL SUP EX			16.00	
	534947 DATA PROCESSING SUPPLIES			116.29	
	538100 VEHICLE & EQUIP SUP EXP	705.98		2,348.24	
	538182 GAS EXPENSE	845.32		5,755.52	
	538183 OIL EXPENSE	46.68		158.35	
	538185 VOYAGER SALES TAX	18.04		24.93	
	541100 ACCTG & AUDITING SERVICES			608.50	
	556100 INSURANCE EXPENSE			428.50	
	559100 OTHER OPERATING EXP	20.61		233.27	
	Major Account 520000 Total	<u>5,679.38</u>		<u>35,205.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.33		902.70	
	571600 MEALS-NOT TRAVEL STATUS			101.05	
	574500 PERSONAL VEHICLE MILEAGE	34.05		321.09	
	575100 MISC TRAVEL EXPENSE			11.13	
	Major Account 570000 Total	<u>328.38</u>		<u>1,335.97</u>	
	Fund 21960 Expenditures Total	<u>33,994.01</u>		<u>211,192.53</u>	
	Fund 21960 Total	<u>2,520.09</u>	<u>2,520.09</u>	<u>348,169.12</u>	<u>348,169.12</u>

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	55,397.92-		71,796.78	
		Fund 21970 Assets Total	55,397.92-		71,796.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,135.91
		Fund 21970 Fund Equity Total				39,135.91
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				13,168.79
		454800 OTHER EXCISE TAX				8,746.80
		Major Account 450000 Total				21,915.59
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		2,500.00		142,000.00
		Major Account 470000 Total		2,500.00		142,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.62		1,867.78
		486500 MISCELLANEOUS ADJUSTMENT				736.00
		Major Account 480000 Total		325.62		2,603.78
		Fund 21970 Revenues Total		2,825.62		166,519.37
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	128.00		3,063.28	
		515200 FICA EXPENSE	9.78		234.34	
		516500 WORKERS COMP PREMIUMS			9.24	
		Major Account 510000 Total	137.78		3,306.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.22	
		521200 COM EXPENSE - VOICE/DATA			3.76	
		521290 COM EXPENSE - DATA ONLY			3.18	
		521400 DATA PROCESSING EXPENSE			80.00	
		521500 PUBLICATION & PRINT EXP			853.22	
		524700 RENT EXP-OTHER REAL PROP	75.00		385.00	
		531100 OFFICE SUPPLIES EXPENSE			13.25	
		541100 ACCTG & AUDITING SERVICES			313.02	
		554900 OTHER CONTRACTUAL SERVICES	57,658.24		126,057.34	
		Major Account 520000 Total	57,733.24		127,779.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			319.80	

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>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	107.64		446.94	
	571900 MEALS-ONE DAY TRAVEL			4.00	
	574500 PERSONAL VEHICLE MILEAGE	244.88		1,993.91	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>352.52</u>		<u>2,771.65</u>	
	Fund 21970 Expenditures Total	<u>58,223.54</u>		<u>133,858.50</u>	
	Fund 21970 Total	<u>2,825.62</u>	<u>2,825.62</u>	<u>205,655.28</u>	<u>205,655.28</u>

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	3.84		1,434.39	
	Fund 41810 Assets Total	3.84		1,434.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,365.66
	Fund 41810 Fund Equity Total				1,365.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,952.36		95,999.25
	Major Account 460000 Total		27,952.36		95,999.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		68.73
	Major Account 480000 Total		3.84		68.73
	Fund 41810 Revenues Total		27,956.20		96,067.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.00		39.03	
	521500 PUBLICATION & PRINT EXP	10.97		477.17	
	547100 EDUCATIONAL SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	27,908.39		58,496.26	
	Major Account 520000 Total	27,952.36		59,412.46	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			576.68	
	Major Account 570000 Total			576.68	
	Fund 41810 Expenditures Total	27,952.36		59,989.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,010.11	
	Fund 41810 Adjustments Total			36,010.11	
	Fund 41810 Total	27,956.20	27,956.20	97,433.64	97,433.64

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>
Assets	100000	Assets				
		111100 GENERAL CASH	24,573.48		9,959.68	
		Fund 41820 Assets Total	24,573.48		9,959.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,874.49
		Fund 41820 Fund Equity Total				102,874.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				61,450.36
		Major Account 460000 Total				61,450.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.90		2,426.21
		Major Account 480000 Total		124.90		2,426.21
		Fund 41820 Revenues Total		124.90		63,876.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,310.25		29,637.16	
		512100 VACATION LEAVE EXPENSE	825.50		4,546.39	
		512200 SICK LEAVE EXPENSE	84.26		1,207.66	
		512300 HOLIDAY LEAVE EXPENSE	145.52		1,769.35	
		512500 FUNERAL LEAVE EXPENSE			134.82	
		515100 RETIREMENT PLANS EXPENSE	326.94		2,797.80	
		515200 FICA EXPENSE	303.15		2,487.91	
		515400 LIFE & ACCIDENT INS EXP	.75		8.77	
		515500 HEALTH INSURANCE EXPENSE	953.79		11,261.61	
		516500 WORKERS COMP PREMIUMS			380.19	
		Major Account 510000 Total	5,950.16		54,231.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.30		47.11	
		521200 COM EXPENSE - VOICE/DATA	83.34		593.60	
		521290 COM EXPENSE - DATA ONLY	.81		16.58	
		521400 DATA PROCESSING EXPENSE	343.29		3,157.86	
		521500 PUBLICATION & PRINT EXP	1.51		203.23	
		522200 CONFERENCE REGISTRATION	8.04		780.09	
		524600 RENT EXPENSE-BUILDINGS	50.85		610.20	
		524744 EXHIBIT SPACE			613.07	
		524900 RENT EXP-DEPR SURCHARGE	22.31		290.03	
		531100 OFFICE SUPPLIES EXPENSE			63.68	
		533100 HOUSEHOLD & INSTIT EXP			2.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			230.45	
	534947 DATA PROCESSING SUPPLIES			30.70	
	541100 ACCTG & AUDITING SERVICES			127.55	
	547100 EDUCATIONAL SERVICES	210.00		210.00	
	554927 MEDIATORS	3,872.37		13,309.05	
	554928 LEGAL ASSISTANCE	5,246.33		31,121.34	
	554929 CLINIC FINANCIAL COUNSELING	3,019.07		18,794.73	
	554930 INTAKE/SCHEDULING	1,069.64		9,891.09	
	554931 CLINIC SCHEDULING	1,055.71		6,325.28	
	554932 MEDIATION FINANCIAL PREP	2,918.16		11,546.15	
	559100 OTHER OPERATING EXP	13.75		59.49	
	Major Account 520000 Total	17,920.46		98,024.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.71		1,349.11	
	571600 MEALS-NOT TRAVEL STATUS			378.27	
	574500 PERSONAL VEHICLE MILEAGE	640.05		2,621.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			180.37	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	827.76		4,535.60	
	Fund 41820 Expenditures Total	24,698.38		156,791.38	
	Fund 41820 Total	124.90	124.90	166,751.06	166,751.06

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	5,982.04-		205.04	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 41830 Assets Total	<u>5,982.04-</u>		<u>2,705.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,998.65
	Fund 41830 Fund Equity Total				<u>5,998.65</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	Major Account 460000 Total				<u>2,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.61		205.04
	Major Account 480000 Total		<u>16.61</u>		<u>205.04</u>
	Fund 41830 Revenues Total		<u>16.61</u>		<u>2,705.04</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,998.65		5,998.65	
	Fund 41830 Adjustments Total	<u>5,998.65</u>		<u>5,998.65</u>	
	Fund 41830 Total	<u>16.61</u>	<u>16.61</u>	<u>8,703.69</u>	<u>8,703.69</u>

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	3,848.84		1,697.24	
	Fund 41841 Assets Total	3,848.84		1,697.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,863.73
	Fund 41841 Fund Equity Total				3,863.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,519.84
	Major Account 460000 Total				1,519.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.89		180.97
	Major Account 480000 Total		14.89		180.97
	Fund 41841 Revenues Total		14.89		1,700.81
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.57	
	Major Account 520000 Total			3.57	
	Fund 41841 Expenditures Total			3.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,863.73		3,863.73	
	Fund 41841 Adjustments Total	3,863.73		3,863.73	
	Fund 41841 Total	14.89	14.89	5,564.54	5,564.54

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	11,363.90-		95,076.46	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	42,890.82		2,844,937.19	
		Fund 41850 Assets Total	31,526.92		2,940,264.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,000.00-		
		Fund 41850 Liabilities Total		6,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,906,589.01
		Fund 41850 Fund Equity Total				2,906,589.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,444.49		102,125.25
		481200 GAIN OR LOSS-SALE OF INV		34,734.69		31,059.44
		484100 OPERATING DONATIONS & CO		5,155.00		49,266.20
		484101 OPERATING DONATIONS		879.00		3,626.00
		Major Account 480000 Total		49,213.18		186,076.89
		Fund 41850 Revenues Total		49,213.18		186,076.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,292.92		26,649.89	
		511200 TEMPORARY SALARIES-WAGE	1,821.92		8,188.56	
		511300 OVERTIME PAYMENTS			171.00	
		511800 COMPENSATORY TIME PAID			879.04	
		512100 VACATION LEAVE EXPENSE	88.93		2,448.63	
		512200 SICK LEAVE EXPENSE	70.61		385.30	
		512300 HOLIDAY LEAVE EXPENSE	119.05		1,428.58	
		515100 RETIREMENT PLANS EXPENSE	267.49		2,319.17	
		515200 FICA EXPENSE	394.59		2,856.84	
		515400 LIFE & ACCIDENT INS EXP	.55		6.29	
		515500 HEALTH INSURANCE EXPENSE	598.96		7,150.80	
		516500 WORKERS COMP PREMIUMS			433.42	
		Major Account 510000 Total	6,655.02		52,917.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.78		1,540.19	
		521200 COM EXPENSE - VOICE/DATA	95.64		610.84	
		521400 DATA PROCESSING EXPENSE	293.39		2,656.17	
		521500 PUBLICATION & PRINT EXP	419.40		10,911.00	

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				
	521900 AWARDS EXPENSE			700.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	14.25		714.25	
	524600 RENT EXPENSE-BUILDINGS	276.49		13,784.83	
	524700 RENT EXP-OTHER REAL PROP			1,877.00	
	524900 RENT EXP-DEPR SURCHARGE	121.30		1,576.90	
	525500 RENT EXP-OTHER PERS PROP			520.00	
	527200 REP & MAINT-MOTOR VEHICL			288.00	
	527800 REP & MAINT-OTHER PROPER	11.00		11.00	
	531100 OFFICE SUPPLIES EXPENSE	1,244.70		1,951.38	
	532100 NON-CAPITALIZED EQUIP PU			373.99	
	532101 NON-CAPITALIZED COMP EQU			140.88	
	533100 HOUSEHOLD & INSTIT EXP	2.08		85.42	
	533132 UNIFORM/CLOTHING			830.72	
	533900 FOOD EXPENSE			520.35	
	534600 ED & RECREATIONAL SUP EX	32.08		78.27	
	534900 MISCELLANEOUS SUP EXP			32.57	
	534946 PROMOTIONAL SUPPLIES	161.46		2,278.39	
	534947 DATA PROCESSING SUPPLIES			27.19	
	538100 VEHICLE & EQUIP SUP EXP			193.87	
	541100 ACCTG & AUDITING SERVICES			494.09	
	547100 EDUCATIONAL SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,822.31		10,300.00	
	559100 OTHER OPERATING EXP	5.84		1,032.43	
	Major Account 520000 Total	4,731.72		68,679.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			688.54	
	571600 MEALS-NOT TRAVEL STATUS	290.70		19,504.77	
	572100 COMMERCIAL TRANSPORTATIO			5,693.20	
	573100 STATE-OWNED TRANSPORT			1,505.22	
	574500 PERSONAL VEHICLE MILEAGE	8.82		429.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,953.77	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total	299.52		30,804.00	
	Fund 41850 Expenditures Total	11,686.26		152,401.25	
	Fund 41850 Total	43,213.18	43,213.18	3,092,665.90	3,092,665.90

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	10.31-		201.91	
		Fund 41860 Assets Total	10.31-		201.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53.99
		Fund 41860 Fund Equity Total				53.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,226.00		595,714.63
		Major Account 460000 Total		67,226.00		595,714.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.14		156.62
		484500 REIMB NON-GOVT SOURCES				275.65
		Major Account 480000 Total		10.14		432.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				78.62
		Major Account 490000 Total				78.62
		Fund 41860 Revenues Total		67,236.14		596,225.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,499.91		276,862.13	
		512100 VACATION LEAVE EXPENSE	1,236.64		26,202.87	
		512200 SICK LEAVE EXPENSE	801.08		6,322.85	
		512300 HOLIDAY LEAVE EXPENSE	1,156.52		15,065.09	
		512500 FUNERAL LEAVE EXPENSE			19.41	
		515100 RETIREMENT PLANS EXPENSE	2,597.77		24,343.57	
		515200 FICA EXPENSE	2,450.52		22,299.83	
		515400 LIFE & ACCIDENT INS EXP	6.78		90.76	
		515500 HEALTH INSURANCE EXPENSE	6,890.49		89,494.42	
		516500 WORKERS COMP PREMIUMS			3,680.99	
		Major Account 510000 Total	46,639.71		464,381.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,795.29		10,915.35	
		521200 COM EXPENSE - VOICE/DATA	1,014.07		6,010.64	
		521290 COM EXPENSE - DATA ONLY	10.47		56.81	
		521300 FREIGHT EXPENSE	178.38		1,035.40	
		521400 DATA PROCESSING EXPENSE	1,305.64		11,284.10	
		521500 PUBLICATION & PRINT EXP	105.35		8,250.09	
		521900 AWARDS EXPENSE			6.55	

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				
	522100 DUES & SUBSCRIPTION EXP			292.63	
	522200 CONFERENCE REGISTRATION			1,199.15	
	523100 UTILITIES EXPENSE	125.09		330.49	
	524600 RENT EXPENSE-BUILDINGS	846.98		10,053.26	
	524744 RENT EXPENSE-EXHIBIT SPACE			240.56	
	524900 RENT EXP-DEPR SURCHARGE	263.27		3,422.51	
	527200 REP & MAINT-MOTOR VEHICL	91.42		1,150.08	
	527400 REP & MAINT-DATA PROC			437.00	
	527800 REP & MAINT-OTHER PROPER	8.75		168.16	
	531100 OFFICE SUPPLIES EXPENSE	377.99		1,099.81	
	532100 NON-CAPITALIZED EQUIP PU	2.73		266.23	
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.50		56.65	
	533100 HOUSEHOLD & INSTIT EXP	1.28		8.50	
	533132 UNIFORMS/CLOTHING			2.24	
	534500 AGRICULTURAL SUPPLIES EX	119.00		1,068.86	
	534947 DATA PROCESSING SUPPLIES	97.05		631.34	
	534948 AG SAMPLES			2.12	
	537100 LABORATORY SUP EXP	15.46		72.63	
	537172 EQUIPMENT REPAIR PARTS			2.68	
	538100 VEHICLE & EQUIP SUP EXP	82.39		1,463.24	
	538182 GAS EXPENSE	1,703.48		8,415.43	
	538183 OIL EXPENSE	30.16		63.84	
	538185 VOYAGER SALES TAX			.99	
	541100 ACCTG & AUDITING SERVICES			1,264.23	
	542100 SOS TEMP SERV - PERSONNEL			2.03	
	545000 LABORATORY SERVICES	185.30		27,657.30	
	549100 LAUNDRY SERVICES	2.31		12.93	
	554900 OTHER CONTRACTUAL SERVICES	12,112.50		24,225.00	
	555200 SOFTWARE - NEW PURCHASES			57.80	
	556100 INSURANCE EXPENSE			2,581.53	
	559100 OTHER OPERATING EXP			92.99	
	Major Account 520000 Total	20,529.86		123,901.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.96		3,037.25	
	571600 MEALS-NOT TRAVEL STATUS	25.92		25.92	
	572100 COMMERCIAL TRANSPORTATIO			950.62	
	573100 STATE-OWNED TRANSPORT			228.25	
	574500 PERSONAL VEHICLE MILEAGE			505.99	
	575100 MISC TRAVEL EXPENSE			114.00	

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				
	Major Account 570000 Total	76.88		4,862.03	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,847.45	
	Major Account 580000 Total			17,847.45	
	Fund 41860 Expenditures Total	67,246.45		610,992.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,914.95-	
	Fund 41860 Adjustments Total			14,914.95-	
	Fund 41860 Total	<u>67,236.14</u>	<u>67,236.14</u>	<u>596,279.51</u>	<u>596,279.51</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	6,390.38-		18,781.93	
		Fund 41900 Assets Total	6,390.38-		18,781.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.44-		
		Fund 41900 Liabilities Total		2.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,083.44
		Fund 41900 Fund Equity Total				12,083.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,664.60
		Major Account 460000 Total				51,664.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.07		398.65
		Major Account 480000 Total		62.07		398.65
		Fund 41900 Revenues Total		62.07		52,063.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,557.93		23,690.59	
		511800 COMPENSATORY TIME PAID			6.77	
		512100 VACATION LEAVE EXPENSE	426.31		1,881.63	
		512200 SICK LEAVE EXPENSE	228.31		860.55	
		512300 HOLIDAY LEAVE EXPENSE	186.67		1,173.74	
		512500 FUNERAL LEAVE EXPENSE			36.17	
		515100 RETIREMENT PLANS EXPENSE	404.25		2,074.22	
		515200 FICA EXPENSE	386.45		1,930.52	
		515400 LIFE & ACCIDENT INS EXP	.87		6.13	
		515500 HEALTH INSURANCE EXPENSE	974.18		6,859.31	
		516500 WORKERS COMP PREMIUMS			526.88	
		Major Account 510000 Total	7,164.97		39,046.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.78		195.57	
		521200 COM EXPENSE - VOICE/DATA	8.84		61.40	
		521400 DATA PROCESSING EXPENSE	2.08		13.52	
		521500 PUBLICATION & PRINT EXP			43.26	
		522100 DUES & SUBSCRIPTION EXP	29.60		128.91	
		522200 CONFERENCE REGISTRATION			18.15	
		524600 RENT EXPENSE-BUILDINGS	27.55		330.60	

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				
	524900 RENT EXP-DEPR SURCHARGE	12.09		157.17	
	527200 REP & MAINT-MOTOR VEHICL			24.39	
	531100 OFFICE SUPPLIES EXPENSE			49.71	
	534500 AGRICULTURAL SUPPLIES EX	3.31		33.67	
	534900 MISCELLANEOUS SUP EXP	1.79		4.38	
	534948 AG SAMPLES			63.71	
	538100 VEHICLE & EQUIP SUP EXP			1.69	
	541100 ACCTG & AUDITING SERVICES			225.20	
	559100 OTHER OPERATING EXP	4.74		4.74	
	Major Account 520000 Total	109.78		1,356.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.09		638.51	
	573100 STATE-OWNED TRANSPORT	957.83		4,028.45	
	574500 PERSONAL VEHICLE MILEAGE			280.75	
	575100 MISC TRAVEL EXPENSE			14.47	
	Major Account 570000 Total	824.74		4,962.18	
	Fund 41900 Expenditures Total	6,450.01		45,364.76	
	Fund 41900 Total	59.63	59.63	64,146.69	64,146.69

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	11,705.46-		49,622.69	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	11,705.46-		49,642.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.97-		
	215100 DUE TO FUND - SHORT TERM		10.87		
	Fund 41920 Liabilities Total		.90		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,225.69
	Fund 41920 Fund Equity Total				58,225.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				117,238.61
	Major Account 460000 Total				117,238.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.61		1,553.71
	486500 MISCELLANEOUS ADJUSTMENT		10.87-		10.87-
	Major Account 480000 Total		127.74		1,542.84
	Fund 41920 Revenues Total		127.74		118,781.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,797.48		55,868.35	
	512100 VACATION LEAVE EXPENSE	1,788.35		8,057.82	
	512200 SICK LEAVE EXPENSE	791.35		7,868.18	
	512300 HOLIDAY LEAVE EXPENSE	372.49		2,878.43	
	512500 FUNERAL LEAVE EXPENSE			221.71	
	512600 CIVIL LEAVE EXPENSE			29.89	
	515100 RETIREMENT PLANS EXPENSE	655.23		4,734.29	
	515200 FICA EXPENSE	635.90		4,562.80	
	515400 LIFE & ACCIDENT INS EXP	1.65		15.48	
	515500 HEALTH INSURANCE EXPENSE	1,275.77		9,762.76	
	516500 WORKERS COMP PREMIUMS			690.23	
	Major Account 510000 Total	11,318.22		94,689.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.12		424.04	
	521200 COM EXPENSE - VOICE/DATA	110.04		922.25	
	521290 COM EXPENSE - DATA ONLY	4.22		11.43	
	521300 FREIGHT EXPENSE			22.72	

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	5.72		37.18	
	521500 PUBLICATION & PRINT EXP			14.45	
	521900 AWARDS EXPENSE			3.70	
	524600 RENT EXPENSE-BUILDINGS	36.03		432.36	
	524900 RENT EXP-DEPR SURCHARGE	15.81		205.53	
	527200 REP & MAINT-MOTOR VEHICL	42.50		539.00	
	531100 OFFICE SUPPLIES EXPENSE			62.79	
	533100 HOUSEHOLD & INSTIT EXP	4.28		14.98	
	534500 AGRICULTURAL SUPPLIES EX			4.72	
	534947 DATA PROCESSING SUPPLIES	34.82		222.14	
	534948 AG SAMPLES	9.19		97.91	
	538100 VEHICLE & EQUIP SUP EXP	24.69		332.90	
	538182 GAS EXPENSE	145.47		1,558.30	
	538183 OIL EXPENSE	26.90		183.77	
	538185 VOYAGER SALES TAX			38.60	
	541100 ACCTG & AUDITING SERVICES			339.62	
	Major Account 520000 Total	<u>476.79</u>		<u>5,468.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.09		982.55	
	572100 COMMERCIAL TRANSPORTATIO			4.60	
	575100 MISC TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	<u>39.09</u>		<u>1,076.15</u>	
	Fund 41920 Expenditures Total	<u>11,834.10</u>		<u>101,234.48</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			26,129.97	
	Fund 41920 Adjustments Total			<u>26,129.97</u>	
	Fund 41920 Total	<u>128.64</u>	<u>128.64</u>	<u>177,007.14</u>	<u>177,007.14</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	33,095.13-		29,794.10	
		112200 DEPOSITS WITH VENDORS			250.00	
		139901 AR INVOICED (SYSTEM)	164,727.49-		14,521.03	
		Fund 41930 Assets Total	197,822.62-		44,565.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,693.74
		Fund 41930 Fund Equity Total				78,693.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT		127,999.34		698,794.26
		Major Account 460000 Total		127,999.34		698,794.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.89		2,324.70
		Major Account 480000 Total		170.89		2,324.70
		Fund 41930 Revenues Total		128,170.23		701,118.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,373.24		214,587.49	
		512100 VACATION LEAVE EXPENSE	1,338.80		10,164.00	
		512200 SICK LEAVE EXPENSE	804.18		7,268.23	
		512300 HOLIDAY LEAVE EXPENSE	788.22		9,373.02	
		512500 FUNERAL LEAVE EXPENSE			416.61	
		515100 RETIREMENT PLANS EXPENSE	2,003.07		14,646.78	
		515200 FICA EXPENSE	1,901.48		13,716.53	
		515400 LIFE & ACCIDENT INS EXP	4.64		60.61	
		515500 HEALTH INSURANCE EXPENSE	4,273.30		43,871.67	
		516500 WORKERS COMP PREMIUMS			2,461.34	
		Major Account 510000 Total	81,486.93		316,566.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,843.05		2,855.39	
		521200 COM EXPENSE - VOICE/DATA	2,725.87		4,720.24	
		521300 FREIGHT EXPENSE	95.50		95.50	
		521400 DATA PROCESSING EXPENSE	6,873.03		10,997.19	
		521500 PUBLICATION & PRINT EXP	8,880.75		14,696.46	
		522100 DUES & SUBSCRIPTION EXP	126.92		376.92	
		522200 CONFERENCE REGISTRATION	700.00		1,137.35	
		524600 RENT EXPENSE-BUILDINGS	539.92		927.36	
		524700 RENT EXP-OTHER REAL PROP	200.00		325.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE	1,195.00		1,870.00	
	525500 RENT EXP-OTHER PERS PROP	34.00		159.45	
	527200 REP & MAINT-MOTOR VEHICL	506.00		1,111.00	
	527400 REP & MAINT-DATA PROC	190.00		190.00	
	527800 REP & MAINT-OTHER PROPER	221.95		221.95	
	531100 OFFICE SUPPLIES EXPENSE	160.22		208.69	
	532100 NON-CAPITALIZED EQUIP PU	22,085.00		22,712.58	
	532101 NON-CAPITAL COMPUTER EQUIP	35,753.25		35,753.25	
	533132 UNIFORMS/CLOTHING	128.68		204.53	
	534500 AGRICULTURAL SUPPLIES EX	18,090.15		46,938.27	
	534600 ED & RECREATIONAL SUP EX	619.00		619.00	
	534946 PROMOTIONAL SUPPLIES	2,178.35		4,920.60	
	534947 DATA PROCESSING SUPPLIES	48.34		151.50	
	537100 LABORATORY SUP EXP	56.19		154.19	
	538100 VEHICLE & EQUIP SUP EXP			374.25	
	541100 ACCTG & AUDITING SERVICES			2,614.84	
	542100 SOS TEMP SERV - PERSONNEL	17,956.34		18,842.49	
	544100 PHYSICIAN SERVICES	165.00		165.00	
	545000 LABORATORY SERVICES	16,006.42		26,949.10	
	546800 VETERINARY SERVICES	300.00		1,500.00	
	547100 EDUCATIONAL SERVICES	1,957.92		1,957.92	
	554900 OTHER CONTRACTUAL SERVICES	52,168.25		52,168.25	
	555200 SOFTWARE - NEW PURCHASES	31,650.11		31,650.11	
	559100 OTHER OPERATING EXP			1,000.00	
	Major Account 520000 Total	223,455.21		288,568.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,064.11		7,613.53	
	571600 MEALS-NOT TRAVEL STATUS	210.00		587.00	
	572100 COMMERCIAL TRANSPORTATIO	422.30		975.10	
	573100 STATE-OWNED TRANSPORT	12,578.91		22,594.16	
	574500 PERSONAL VEHICLE MILEAGE	1,238.50		1,825.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.61		1,863.61	
	575100 MISC TRAVEL EXPENSE	154.28		224.28	
	Major Account 570000 Total	21,050.71		35,683.28	
	Fund 41930 Expenditures Total	325,992.85		640,817.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			94,429.63	
	Fund 41930 Adjustments Total			94,429.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 41930 Total	<u>128,170.23</u>	<u>128,170.23</u>	<u>779,812.70</u>	<u>779,812.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	649.07-		399.04	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	649.07-		400.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46.95
	Fund 41950 Fund Equity Total				46.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				175,723.36
	Major Account 460000 Total				175,723.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.98		112.26
	Major Account 480000 Total		1.98		112.26
	Fund 41950 Revenues Total		1.98		175,835.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363.32		49,606.72	
	511300 OVERTIME PAYMENTS			910.51	
	511800 COMPENSATORY TIME PAID			476.69	
	512100 VACATION LEAVE EXPENSE			1,407.14	
	512200 SICK LEAVE EXPENSE			603.37	
	512300 HOLIDAY LEAVE EXPENSE			910.50	
	512500 FUNERAL LEAVE EXPENSE			545.36	
	515100 RETIREMENT PLANS EXPENSE			2,669.29	
	515200 FICA EXPENSE	58.13		7,427.83	
	515400 LIFE & ACCIDENT INS EXP			6.00	
	515500 HEALTH INSURANCE EXPENSE			5,268.24	
	516500 WORKERS COMP PREMIUMS			406.43	
	Major Account 510000 Total	421.45		70,238.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.00		262.32	
	521200 COM EXPENSE - VOICE/DATA	100.00		270.75	
	521290 COM EXPENSE - DATA ONLY			3.50	
	521300 FREIGHT EXPENSE			249.44	
	522200 CONFERENCE REGISTRATION			1,245.00	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	527200 REP & MAINT-MOTOR VEHICL			433.94	
	527400 REP & MAINT-DATA PROC			79.20	

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				
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE			816.90	
	532100 NON-CAPITALIZED EQUIP PU			2,649.30	
	532101 NON-CAPITAL COMPUTER EQUIP			1,549.16	
	533100 HOUSEHOLD & INSTIT EXP			10.56	
	533132 UNIFORM/CLOTHING EXP			156.20	
	533900 FOOD EXPENSE			9.15	
	534500 AGRICULTURAL SUPPLIES EX			521.06	
	534900 MISCELLANEOUS SUP EXP			1.00	
	534946 PROMOTIONAL SUPPLIES			346.00	
	534947 DATA PROCESSING SUPPLIES			13.90	
	537172 EQUIPMENT REPAIR PARTS			130.94	
	538100 VEHICLE & EQUIP SUP EXP			274.75	
	538182 GAS EXPENSE	54.60		4,611.59	
	538183 OIL EXPENSE			23.95	
	541100 ACCTG & AUDITING SERVICES			261.85	
	542100 SOS TEMP SERV - PERSONNEL			1,806.27	
	545000 LABORATORY SERVICES			6,600.00	
	556100 INSURANCE EXPENSE			422.85	
	Major Account 520000 Total	229.60		22,954.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,700.96	
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	573100 STATE-OWNED TRANSPORT			5,113.53	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			12,857.49	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			8,500.00	
	586900 OTHER FIXED ASSETS			2,685.00	
	Major Account 580000 Total			11,185.00	
	Fund 41950 Expenditures Total	651.05		117,235.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,247.38	
	Fund 41950 Adjustments Total			58,247.38	
	Fund 41950 Total	1.98	1.98	175,882.57	175,882.57

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	153.31		41,964.49	
		139901 AR INVOICED (SYSTEM)	31,334.05			
		Fund 41970 Assets Total	31,180.74		41,964.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,521.83
		Fund 41970 Fund Equity Total				61,521.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,114.41		330,545.97
		Major Account 460000 Total		17,114.41		330,545.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.64		2,108.95
		Major Account 480000 Total		112.64		2,108.95
		Fund 41970 Revenues Total		17,227.05		332,654.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			183.62	
		Major Account 510000 Total			183.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12.50	
		521500 PUBLICATION & PRINT EXP	74.45		345.80	
		523600 INTEREST EXPENSE			1,490.88	
		524700 RENT EXP-OTHER REAL PROP			60.00	
		527800 REP & MAINT-OTHER PROPER	40.92		40.92	
		532100 NON-CAPITALIZED EQUIP PU	1,155.00		1,155.00	
		533100 HOUSEHOLD & INSTIT EXP			3.96	
		534600 ED & RECREATIONAL SUP EX			868.50	
		534946 PROMOTIONAL SUPPLIES			857.12	
		541100 ACCTG & AUDITING SERVICES			848.49	
		554900 OTHER CONTRACTUAL SERVICES	45,656.31		209,354.61	
		Major Account 520000 Total	46,926.68		215,037.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	160.51		160.51	
		571600 MEALS-NOT TRAVEL STATUS			47.15	
		Major Account 570000 Total	160.51		207.66	
Expenditures	590000	Government Aid				
		593100 GRANTS	1,320.60		19,733.01	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			117,050.19	
	Major Account 590000 Total	<u>1,320.60</u>		<u>136,783.20</u>	
	Fund 41970 Expenditures Total	<u>48,407.79</u>		<u>352,212.26</u>	
	Fund 41970 Total	<u>17,227.05</u>	<u>17,227.05</u>	<u>394,176.75</u>	<u>394,176.75</u>

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	3,156.76-		20,412.81	
		112200 DEPOSITS WITH VENDORS			331.00	
		132200 DUE FROM OTHER GOVERNMENT	48.58		48.58	
		Fund 51810 Assets Total	3,108.18-		20,792.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,090.99-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		1,090.99-		7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,697.82
		Fund 51810 Fund Equity Total				4,697.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,943.20		508,914.32
		Major Account 470000 Total		52,943.20		508,914.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.84		1,155.41
		484500 REIMB NON-GOVT SOURCES				258.04
		486600 CREDIT CARD CLEARING		165.00-		996.40-
		Major Account 480000 Total		39.16-		417.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,966.23		18,184.61
		Major Account 490000 Total		1,966.23		18,184.61
		Fund 51810 Revenues Total		54,870.27		527,515.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,159.97		269,661.79	
		511800 COMPENSATORY TIME PAID			5.68	
		512100 VACATION LEAVE EXPENSE	3,510.04		32,322.99	
		512200 SICK LEAVE EXPENSE	1,775.86		24,173.58	
		512300 HOLIDAY LEAVE EXPENSE	1,155.36		15,403.68	
		512500 FUNERAL LEAVE EXPENSE			268.11	
		512600 CIVIL LEAVE			5.21	
		515100 RETIREMENT PLANS EXPENSE	2,816.00		25,640.73	
		515200 FICA EXPENSE	2,767.97		24,764.46	
		515400 LIFE & ACCIDENT INS EXP	5.87		71.78	
		515500 HEALTH INSURANCE EXPENSE	3,694.93		48,384.18	
		516500 WORKERS COMP PREMIUMS			3,212.63	

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	46,886.00		443,914.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.09		2,915.33	
	521200 COM EXPENSE - VOICE/DATA	1,016.14		6,652.54	
	521290 COM EXPENSE - DATA ONLY	3.92		41.74	
	521300 FREIGHT EXPENSE			13.00	
	521400 DATA PROCESSING EXPENSE	2,221.62		8,462.94	
	521500 PUBLICATION & PRINT EXP			2,136.85	
	524600 RENT EXPENSE-BUILDINGS	156.43		1,877.16	
	524900 RENT EXP-DEPR SURCHARGE	64.15		833.95	
	527400 REP & MAINT-DATA PROC	4,208.86		21,013.60	
	527800 REP & MAINT-OTHER PROPER	88.00		341.00	
	531100 OFFICE SUPPLIES EXPENSE	305.47		5,996.55	
	532101 NON CAPITALIZED COMPUTER			7,141.00	
	533100 HOUSEHOLD & INSTIT EXP			7.21	
	534800 CONST & MAINT SUP EXP	1.00		1.00	
	534947 DATA PROCESSING SUPPLIES	950.51		8,867.44	
	537172 EQUIPMENT REPAIR PARTS			970.29	
	541100 ACCTG & AUDITING SERVICES			830.75	
	555200 SOFTWARE - NEW PURCHASES	408.00		2,334.75	
	559100 OTHER OPERATING EXP	22.44		1,774.82	
	Major Account 520000 Total	9,479.63		72,211.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.07		1,071.28	
	573100 STATE-OWNED TRANSPORT	371.76		1,337.81	
	574500 PERSONAL VEHICLE MILEAGE			103.91	
	Major Account 570000 Total	521.83		2,513.00	
	Fund 51810 Expenditures Total	56,887.46		518,639.74	
	Fund 51810 Total	53,779.28	53,779.28	539,432.13	539,432.13

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	376,344.79-		2,483,362.32	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		139901 AR INVOICED (SYSTEM)	525.00-			
		Fund 21910 Assets Total	376,869.79-		2,483,328.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.24		3,929.56
		211900 AAI DUE TO VENDOR (SYSTE		3,100.00-		
		Fund 21910 Liabilities Total		3,099.76-		3,929.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,866.34
		Fund 21910 Fund Equity Total				1,931,866.34
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,075,899.27
		Major Account 450000 Total				3,075,899.27
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		91.60		638.00
		474122 PERSONAL LOAN LICENSE				150.00
		474123 SALE OF CHECKS		8,250.00		21,750.00
		474124 PLEDGED SECURITIES		45.00		19,319.50
		474126 CHARTER FEES		225.00		1,537.50
		474127 APPLICATION FEES				12,000.00
		474128 BRANCH APPLICATION FEES				9,500.00
		474129 ARTICLES & BYLAWS		165.00		430.00
		474130 BRANCH CONVERSION APPL FEES				2,250.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		750.00		18,750.00
		474142 INSTALLMENT LOAN LIC				250.00
		474143 DDS LICENSE		500.00		19,350.00
		474144 DDS BRANCH				5,850.00
		474145 INSTALLMENT LOAN BR LIC				7,750.00
		474151 MORT BANKERS REGIS FEE		200.00		500.00
		474152 MORT BANKERS LIC FEE		1,600.00		22,800.00
		474153 MORT BANKER LIC FEE REN				51,400.00
		474154 MORT BANKER BRANCH LIC		225.00		5,850.00
		474155 MORT BANKER BR LIC REN				12,675.00

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				
	474156 MB CHANGE OF CONTROL		2,000.00		19,800.00
	474157 MB INDIVIDUAL CHANGE				200.00
	474158 MORT LOAN ORIGINATOR LIC		5,400.00		89,825.00
	474159 MLO SUBSEQUENT SPONSORSHIP		500.00		2,700.00
	474160 MLO LICENSE RENEWAL				100,525.00
	474161 MLO LIC REINSTATEMENT				100.00
	474162 MORT BANKER LIC REINSTATEMENT				800.00
	475121 EXECUTIVE OFFICERS LIC		750.00		43,355.00
	475122 LOAN OFFICERS LICENSE		25.00		1,240.00
	475131 LOAN BROKER				600.00
	475200 EXAMINATION FEES		131,225.00		1,485,422.51
	Major Account 470000 Total		151,951.60		1,960,317.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,758.42		90,712.67
	484500 REIMB NON-GOVT SOURCES		107.36		71,908.37
	Major Account 480000 Total		7,865.78		162,621.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.46
	Major Account 490000 Total				8.46
	Fund 21910 Revenues Total		159,817.38		5,198,846.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,133.10		2,357,853.30	
	511300 OVERTIME PAYMENTS	3,388.19		7,634.34	
	511700 EMPLOYEE BONUSES	600.00		2,900.00	
	511800 COMPENSATORY TIME PAID	197.51		2,631.32	
	512100 VACATION LEAVE EXPENSE	32,441.93		259,933.92	
	512200 SICK LEAVE EXPENSE	11,593.40		112,049.97	
	512300 HOLIDAY LEAVE EXPENSE	10,776.97		131,622.63	
	512500 FUNERAL LEAVE EXPENSE			1,575.24	
	512600 CIVIL LEAVE EXPENSE			593.51	
	512800 ADMINISTRATIVE LEAVE EXP	454.19		454.19	
	515100 RETIREMENT PLANS EXPENSE	24,679.66		216,031.49	
	515200 OASDI EXPENSE	24,009.46		204,999.51	
	515400 LIFE & ACCIDENT INS EXP	45.16		558.84	
	515500 HEALTH INSURANCE EXPENSE	34,154.24		432,294.00	
	516200 TUITION ASSISTANCE	1,104.95		1,104.95	
	516300 EMPLOYEE ASSISTANCE PRO			723.75	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			4,188.80	
	516500 WORKERS COMP PREMIUMS			25,701.76	
	Major Account 510000 Total	413,578.76		3,762,851.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,020.12		11,277.72	
	521200 COM EXPENSE - VOICE/DATA	3,541.49		47,540.90	
	521300 FREIGHT EXPENSE	102.81		1,044.99	
	521400 DATA PROCESSING EXPENSE	5,636.49		46,331.71	
	521500 PUBLICATION & PRINT EXP	506.59		6,656.62	
	521900 AWARDS EXPENSE			352.48	
	522100 DUES & SUBSCRIPTION EXP	58,172.27		129,652.34	
	522200 CONFERENCE REGISTRATION	1,350.00		27,987.98	
	524600 RENT EXPENSE-BUILDINGS	23,695.41		284,311.92	
	524700 RENT EXP-OTHER REAL PROP			138.40	
	527100 REP & MAINT-OFFICE EQUIP			291.60	
	531100 OFFICE SUPPLIES EXPENSE	470.96		10,994.08	
	532100 NON-CAPITALIZED EQUIP PU			1,202.95	
	533900 FOOD EXPENSE			475.13	
	534600 ED & RECREATIONAL SUP EX	1,236.80		19,217.40	
	534900 MISCELLANEOUS SUP EXP	23.74		170.22	
	541100 ACCTG & AUDITING SERVICES			5,834.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	2,102.76		12,182.25	
	554900 OTHER CONTRACTUAL SERVICE	2,562.71		44,403.70	
	555200 SOFTWARE - NEW PURCHASES			302.82	
	556100 INSURANCE EXPENSE			343.18	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	277.87		3,763.12	
	Major Account 520000 Total	99,686.84		654,531.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,758.39		82,338.48	
	571600 MEALS-NOT TRAVEL STATUS			840.75	
	571900 MEALS-ONE DAY TRAVEL	17.00		82.71	
	572100 COMMERCIAL TRANSPORTATIO	455.30		3,685.79	
	573100 STATE-OWNED TRANSPORTAION	43.05		1,345.47	
	574500 PERSONAL VEHICLE MILEAGE	14,850.07		142,513.06	
	575100 MISC TRAVEL EXPENSE	198.00		1,124.45	
	Major Account 570000 Total	20,321.81		231,930.71	

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				
	583000 FURNITURE AND OFFICE EQUI			1,999.99	
	Major Account 580000 Total			1,999.99	
	Fund 21910 Expenditures Total	533,587.41		4,651,313.37	
	Fund 21910 Total	<u>156,717.62</u>	<u>156,717.62</u>	<u>7,134,642.18</u>	<u>7,134,642.18</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	3,192,230.83-		10,235,458.61	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	100.00-			
	Fund 21920 Assets Total	3,192,330.83-		10,238,014.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,986,318.14
	Fund 21920 Fund Equity Total				23,986,318.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		635.80		3,002.00
	474112 SECURITIES REGIS		1,815,801.44		18,545,491.85
	475112 BROKER-DEALER		2,500.00		375,430.00
	475113 BROKER-DEALER AGENT		129,000.00		4,140,960.00
	475115 INVESTMENT ADVISER		1,800.00		248,000.00
	475116 INVESTMENT ADVISER AGENT		3,960.00		171,760.00
	475117 PRIVATE OFFERING FEE		6,200.00		75,800.00
	475118 59-1722 EXEMPTION FEE		1,200.00		15,500.00
	475119 S-AMP FEES		100.00		1,050.00
	475130 ISSUER-DEALER		400.00		1,140.00
	475134 NEBRASKA SECURITES EXAM		10.00		10.00
	Major Account 470000 Total		1,961,607.24		23,578,143.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,946.54		700,738.05
	484500 REIMB NON-GOVT SOURCES		1,177.57		585,066.78
	Major Account 480000 Total		35,124.11		1,285,804.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,036,060.50-		37,322,121.00-
	Major Account 490000 Total		5,036,060.50-		37,322,121.00-
	Fund 21920 Revenues Total		3,039,329.15-		12,458,172.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,585.28		678,694.74	
	511300 OVERTIME PAYMENTS	97.06		524.96	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	105.02		195.09	
	512100 VACATION LEAVE EXPENSE	2,873.92		73,604.30	
	512200 SICK LEAVE EXPENSE	1,869.03		29,543.51	
	512300 HOLIDAY LEAVE EXPENSE	2,960.80		37,847.89	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			223.91	
	512600 CIVIL LEAVE EXPENSE			28.94	
	512800 ADMINISTRATIVE LEAVE EXP	244.57		244.57	
	515100 RETIREMENT PLANS EXPENSE	6,719.29		61,388.64	
	515200 OASDI EXPENSE	6,472.04		58,089.65	
	515400 LIFE & ACCIDENT INS EXP	13.84		175.66	
	515500 HEALTH INSURANCE EXPENSE	12,588.92		150,158.13	
	516300 EMPLOYEE ASSISTANCE PRO			221.25	
	516400 UNEMPLOYM COMP INS EXP			1,355.20	
	516500 WORKERS COMP PREMIUMS			6,918.24	
	Major Account 510000 Total	115,529.77		1,099,464.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	709.01		7,396.90	
	521200 COM EXPENSE - VOICE/DATA	1,565.59		19,211.03	
	521300 FREIGHT EXPENSE	37.67		235.72	
	521400 DATA PROCESSING EXPENSE	2,933.43		13,232.44	
	521500 PUBLICATION & PRINT EXP	355.95		3,181.74	
	521900 AWARDS EXPENSE			120.40	
	522100 DUES & SUBSCRIPTION EXP	670.46		3,776.09	
	522200 CONFERENCE REGISTRATION			3,714.77	
	524600 RENT EXPENSE-BUILDINGS	6,515.54		74,031.73	
	524700 RENT EXP-OTHER REAL PROP			47.06	
	527100 REP & MAINT-OFFICE EQUIP			19.28	
	531100 OFFICE SUPPLIES EXPENSE	336.20		9,023.17	
	532100 NON-CAPITALIZED EQUIP PU			765.29	
	533900 FOOD EXPENSE			20.39	
	534600 ED & RECREATIONAL SUP EX	505.70		5,903.10	
	541100 ACCTG & AUDITING SERVICES			1,596.36	
	541500 LEGAL SERVICES EXPENSE			30.00	
	541700 LEGAL RELATED EXPENSE	2,570.02		14,634.12	
	554900 OTHER CONTRACTUAL SERVICE	20,101.78		20,525.46	
	555200 SOFTWARE - NEW PURCHASES			439.94	
	556100 INSURANCE EXPENSE			148.73	
	559100 OTHER OPERATING EXP	192.03		3,224.94	
	Major Account 520000 Total	36,493.38		181,278.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	725.94		1,943.39	
	571600 MEALS-NOT TRAVEL STATUS			360.31	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			8.97	
	572100 COMMERCIAL TRANSPORTATIO			3,465.73	
	574500 PERSONAL VEHICLE MILEAGE	252.59		3,556.75	
	575100 MISC TRAVEL EXPENSE			52.44	
	Major Account 570000 Total	<u>978.53</u>		<u>9,387.59</u>	
	Fund 21920 Expenditures Total	<u>153,001.68</u>		<u>1,290,130.93</u>	
	Fund 21920 Total	<u>3,039,329.15-</u>	<u>3,039,329.15-</u>	<u>11,528,145.82</u>	<u>11,528,145.82</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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			843.79	
	Fund 21930 Assets Total			843.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,828.79
	Fund 21930 Fund Equity Total				112,828.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			111,985.00	
	Major Account 520000 Total			111,985.00	
	Fund 21930 Expenditures Total			111,985.00	
	Fund 21930 Total			112,828.79	112,828.79

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	76,484.29		486,327.35	
		Fund 21230 Assets Total	76,484.29		486,327.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.06-		231.00
		Fund 21230 Liabilities Total		250.06-		231.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,450.55
		Fund 21230 Fund Equity Total				452,450.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,076.00		185,947.00
		Major Account 460000 Total		102,076.00		185,947.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				117,467.20
		Major Account 470000 Total				117,467.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126.27		14,091.54
		Major Account 480000 Total		1,126.27		14,091.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.17		1.17
		Major Account 490000 Total		1.17		1.17
		Fund 21230 Revenues Total		103,203.44		317,506.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,062.33		145,755.61	
		511800 COMPENSATORY TIME PAID			417.88	
		512100 VACATION LEAVE EXPENSE	2,357.43		12,425.84	
		512200 SICK LEAVE EXPENSE			3,232.86	
		512300 HOLIDAY LEAVE EXPENSE	633.08		7,367.23	
		512500 FUNERAL LEAVE EXPENSE			463.30	
		515100 RETIREMENT PLANS EXPENSE	1,501.44		12,725.23	
		515200 FICA EXPENSE	1,438.71		11,866.66	
		515400 LIFE & ACCIDENT INS EXP	13.28		157.19	
		515500 HEALTH INSURANCE EXPENSE	2,743.89		32,178.22	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,690.43	
		Major Account 510000 Total	25,750.16		228,332.95	

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				
	521100 POSTAGE EXPENSE	34.42		658.27	
	521200 COM EXPENSE - VOICE/DATA	268.61		2,220.76	
	521300 FREIGHT EXPENSE	2.07		397.31	
	521400 DATA PROCESSING EXPENSE	148.86		860.02	
	521500 PUBLICATION & PRINT EXP			14.98	
	521900 AWARDS EXPENSE			7.71	
	522200 CONFERENCE REGISTRATION			890.00	
	524600 RENT EXPENSE-BUILDINGS	141.33		2,027.53	
	524900 RENT EXP-DEPR SURCHARGE	37.80		538.20	
	525500 RENT EXP-OTHER PERS PROP			180.00	
	527200 REP & MAINT-MOTOR VEHICL			532.68	
	527800 REP & MAINT-OTHER PROPER			638.00	
	531100 OFFICE SUPPLIES EXPENSE	176.19		265.51	
	533100 HOUSEHOLD & INSTIT EXP	15.95		337.90	
	534600 ED & RECREATIONAL SUP EX			11.22	
	534900 MISCELLANEOUS SUP EXP			73.23	
	538100 VEHICLE & EQUIP SUP EXP			44.00	
	541100 ACCTG & AUDITING SERVICES			780.15	
	549100 LAUNDRY SERVICES			5.00	
	555200 SOFTWARE - NEW PURCHASES	1,190.34		1,190.34	
	556100 INSURANCE EXPENSE	4.74		18.01	
	559100 OTHER OPERATING EXP			54.99	
	Major Account 520000 Total	2,020.31		11,745.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,258.11		8,189.64	
	572100 COMMERCIAL TRANSPORTATIO			594.02	
	573100 STATE-OWNED TRANSPORT	2,563.49		26,574.08	
	575100 MISC TRAVEL EXPENSE	4.00		129.00	
	Major Account 570000 Total	1,301.38		35,486.74	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY			782.55	
	Major Account 580000 Total			782.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			7,513.06	
	Major Account 590000 Total			7,513.06	
	Fund 21230 Expenditures Total	26,469.09		283,861.11	
	Fund 21230 Total	102,953.38	102,953.38	770,188.46	770,188.46

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	123,707.11-		693,670.14	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			15.06	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	17,872.06		37,672.86	
	Fund 21250 Assets Total	105,835.05-		736,925.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		169.99-		
	211900 AAI DUE TO VENDOR (SYSTE		4,519.97-		
	Fund 21250 Liabilities Total		4,689.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,518.13
	Fund 21250 Fund Equity Total				755,518.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		33,703.47		209,453.72
	Major Account 460000 Total		33,703.47		209,453.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				175.60
	472201 INV/REP/PICTURES		72.98		965.90
	474100 GENERAL BUSINESS FEES		7,125.00		47,276.00
	474101 PLAN REVIEW FEE		11,527.50		135,683.44
	474102 LIQUOR INSPECTION FEE		1,575.06		19,928.06
	474103 HEALTH FACILITY INSPECTION FEE		3,100.00		44,040.00
	474104 HOSPITAL INSPECTION FEE		150.00		4,800.00
	474106 DAY CARE INSPECTION FEE		1,995.00		28,335.00
	474107 ABOVE GROUND STORAGE TANK FEE		350.00		3,310.00
	474108 ELEVATOR REGISTRATION FEE		25.00		22,875.00
	475100 REGISTRATION / LICENSE F		175.00		5,000.00
	475101 FIREWORKS DISPLAY		2,320.00		4,360.00
	476100 OTHER LIC PERM & FEES		1,200.00		9,275.00
	Major Account 470000 Total		29,615.54		326,024.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,774.32		26,287.78
	483400 OTHER RENTAL REVENUE				100.00
	484500 REIMB NON-GOVT SOURCES		57.67-		59.82

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		2,716.65		26,447.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		259.37-		367.79
	493200 OPERATING TRANSFERS OUT		42,004.50-		84,009.00-
	Major Account 490000 Total		42,263.87-		83,641.21-
	Fund 21250 Revenues Total		23,771.79		478,284.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,339.70		320,031.30	
	511300 OVERTIME PAYMENTS	1,989.00		2,020.88	
	512100 VACATION LEAVE EXPENSE	5,909.79		9,422.71	
	512200 SICK LEAVE EXPENSE	1,019.90		3,478.59	
	512300 HOLIDAY LEAVE EXPENSE	377.01		3,538.80	
	515100 RETIREMENT PLANS EXPENSE	7,835.15		25,349.29	
	515200 FICA EXPENSE	7,857.06		24,251.95	
	515400 LIFE & ACCIDENT INS EXP	13.76		173.72	
	515500 HEALTH INSURANCE EXPENSE	5,074.47		56,987.05	
	Major Account 510000 Total	125,415.84		445,254.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.25		639.22	
	521200 COM EXPENSE - VOICE/DATA			8,162.22	
	521300 FREIGHT EXPENSE			158.33	
	521500 PUBLICATION & PRINT EXP	306.76-		5,223.83	
	521900 AWARDS EXPENSE			91.80	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522200 CONFERENCE REGISTRATION			387.00	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			20.00	
	527500 REP & MAINT-COMM EQUIP			1,658.50	
	531100 OFFICE SUPPLIES EXPENSE			376.18	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	534600 ED & RECREATIONAL SUP EX			3,530.00	
	534900 MISCELLANEOUS SUP EXP			841.68	
	542100 SOS TEMP SERV - PERSONNEL			1,911.25	
	559100 OTHER OPERATING EXP	63.78		467.46	
	Major Account 520000 Total	175.73-		24,422.47	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,762.66	
	571600 MEALS-NOT TRAVEL STATUS	26.07		26.07	
	572100 COMMERCIAL TRANSPORTATIO	349.30-			
	573100 STATE-OWNED TRANSPORT			25,410.87	
	Major Account 570000 Total	<u>323.23-</u>		<u>27,199.60</u>	
	Fund 21250 Expenditures Total	<u>124,916.88</u>		<u>496,876.36</u>	
	Fund 21250 Total	<u>19,081.83</u>	<u>19,081.83</u>	<u>1,233,802.24</u>	<u>1,233,802.24</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,914.69		154,056.27	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	2,914.69		171,556.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,257.52
	Fund 21251 Fund Equity Total				147,257.52
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,017.00		21,163.00
	472100 SALE OF SUP & MAT		45.00		198.00
	Major Account 470000 Total		3,062.00		21,361.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.24		4,689.90
	484500 REIMB NON-GOVT SOURCES		54.95		79.95
	Major Account 480000 Total		460.19		4,769.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		567.50-		1,135.00-
	Major Account 490000 Total		567.50-		1,135.00-
	Fund 21251 Revenues Total		2,954.69		24,995.85
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			108.10	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	40.00		148.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.00	
	574500 PERSONAL VEHICLE MILEAGE			499.00	
	Major Account 570000 Total			549.00	
	Fund 21251 Expenditures Total	40.00		697.10	
	Fund 21251 Total	2,954.69	2,954.69	172,253.37	172,253.37

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,609.15-		757,231.20	
	Fund 22110 Assets Total	16,609.15-		757,231.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				609,479.12
	Fund 22110 Fund Equity Total				609,479.12
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				300.00
	474110 FLST-STATE FEES		300.00		176,760.00
	474112 FLST-INSTALL FEES		100.00		2,010.00
	474113 FUELS-HEATING OIL/SMALL TANKS		5.00		65.00
	Major Account 470000 Total		405.00		179,135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,078.66		23,261.43
	484500 REIMB NON-GOVT SOURCES		2.72		2.72
	Major Account 480000 Total		2,081.38		23,264.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.00		46.00
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total		46.00		50,046.00
	Fund 22110 Revenues Total		2,532.38		252,445.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,816.11		53,418.67	
	511800 COMPENSATORY TIME PAID			233.48	
	512100 VACATION LEAVE EXPENSE	1,846.54		3,045.45	
	512200 SICK LEAVE EXPENSE	339.60		1,176.65	
	512300 HOLIDAY LEAVE EXPENSE			2,850.60	
	512600 CIVIL LEAVE EXPENSE			55.19	
	515100 RETIREMENT PLANS EXPENSE	1,123.35		4,718.07	
	515200 FICA EXPENSE	1,132.41		4,357.62	
	515400 LIFE & ACCIDENT INS EXP	.67		18.03	
	515500 HEALTH INSURANCE EXPENSE	603.85		16,573.03	
	Major Account 510000 Total	17,862.53		86,446.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.56		1,977.89	
	521200 COM EXPENSE - VOICE/DATA			679.43	
	521400 DATA PROCESSING EXPENSE	1,501.51		2,760.30	

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				
	521500 PUBLICATION & PRINT EXP	644.62		545.25	
	521900 AWARDS EXPENSE			18.70	
	524600 RENT EXPENSE-BUILDINGS			819.61	
	527400 REP & MAINT-DATA PROC			87.00	
	531100 OFFICE SUPPLIES EXPENSE	319.55		3,128.40	
	534600 ED & RECREATIONAL SUP EX			26.18	
	559100 OTHER OPERATING EXP			14.93	
	Major Account 520000 Total	1,279.00		10,057.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11.52	
	573100 STATE-OWNED TRANSPORT			4,744.07	
	Major Account 570000 Total			4,755.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,433.00	
	Major Account 580000 Total			3,433.00	
	Fund 22110 Expenditures Total	19,141.53		104,693.07	
	Fund 22110 Total	2,532.38	2,532.38	861,924.27	861,924.27

Secure Version - Prior Month

As of June 30, 2011

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,145.34		66,224.15	
		Fund 22120 Assets Total	2,145.34		66,224.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,717.65
		Fund 22120 Fund Equity Total				87,717.65
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		2,000.00		20,000.00
		Major Account 470000 Total		2,000.00		20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.06		2,801.14
		Major Account 480000 Total		189.06		2,801.14
		Fund 22120 Revenues Total		2,189.06		22,801.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,123.66	
		511300 OVERTIME PAYMENTS			270.22	
		512100 VACATION LEAVE EXPENSE	325.65		1,437.70	
		512200 SICK LEAVE EXPENSE	13.86		1,649.04	
		512300 HOLIDAY LEAVE EXPENSE			1,219.46	
		515100 RETIREMENT PLANS EXPENSE	25.43		1,932.90	
		515200 FICA EXPENSE	21.19		1,856.50	
		515400 LIFE & ACCIDENT INS EXP			10.95	
		515500 HEALTH INSURANCE EXPENSE	371.72		4,442.06	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			482.98	
		Major Account 510000 Total	757.85		34,440.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	52.83		358.57	
		521400 DATA PROCESSING EXPENSE	21.62		75.05	
		524600 RENT EXPENSE-BUILDINGS	60.00		585.32	
		524900 RENT EXP-DEPR SURCHARGE	16.05		96.30	
		541100 ACCTG & AUDITING SERVICES			129.47	
		542100 SOS TEMP SERV - PERSONNEL	3,426.05		8,598.67	
		559100 OTHER OPERATING EXP			10.79	
		Major Account 520000 Total	3,576.55		9,854.17	
		Fund 22120 Expenditures Total	4,334.40		44,294.64	
		Fund 22120 Total	2,189.06	2,189.06	110,518.79	110,518.79

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,181.35
	Fund 41210 Fund Equity Total				7,181.35
	Fund 41210 Total			8,051.35	8,051.35

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	12,172.20-		19,481.41	
		Fund 41211 Assets Total	12,172.20-		19,481.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.00-		77.00
		Fund 41211 Liabilities Total		77.00-		77.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,012.26
		Fund 41211 Fund Equity Total				29,012.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		552,500.00
		Major Account 460000 Total		25,000.00		552,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.15		859.72
		Major Account 480000 Total		39.15		859.72
		Fund 41211 Revenues Total		25,039.15		553,359.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,999.20		246,154.92	
		511800 COMPENSATORY TIME PAID	41.69		284.70	
		512100 VACATION LEAVE EXPENSE	1,847.09		17,422.74	
		512200 SICK LEAVE EXPENSE	414.66		6,622.33	
		512300 HOLIDAY LEAVE EXPENSE	1,357.38		13,090.48	
		512500 FUNERAL LEAVE EXPENSE			694.95	
		515100 RETIREMENT PLANS EXPENSE	1,846.62		21,178.24	
		515200 FICA EXPENSE	1,668.72		19,099.70	
		515400 LIFE & ACCIDENT INS EXP	8.65		95.98	
		515500 HEALTH INSURANCE EXPENSE	6,996.20		81,558.88	
		516300 EMPLOYEE ASSISTANCE PRO			157.50	
		516500 WORKERS COMP PREMIUMS			4,588.31	
		Major Account 510000 Total	35,180.21		410,948.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.09	
		521200 COM EXPENSE - VOICE/DATA	912.50		6,206.65	
		521300 FREIGHT EXPENSE	19.57		220.57	
		521400 DATA PROCESSING EXPENSE	1,146.40		14,857.07	
		521500 PUBLICATION & PRINT EXP	46.41		2,223.63	
		522200 CONFERENCE REGISTRATION			1,120.00	

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				
	524600 RENT EXPENSE-BUILDINGS	694.34		8,238.82	
	524900 RENT EXP-DEPR SURCHARGE	166.79		2,246.22	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			846.94	
	531100 OFFICE SUPPLIES EXPENSE	788.59		1,755.86	
	533100 HOUSEHOLD & INSTIT EXP			1,802.34	
	534600 ED & RECREATIONAL SUP EX			64.00	
	534900 MISCELLANEOUS SUP EXP	30.33		1,316.09	
	538100 VEHICLE & EQUIP SUP EXP			387.44	
	541100 ACCTG & AUDITING SERVICES			1,556.97	
	547100 EDUCATIONAL SERVICES			200.00	
	549100 LAUNDRY SERVICES	11.25		36.95	
	555200 SOFTWARE - NEW PURCHASES	3,174.24		3,174.24	
	556100 INSURANCE EXPENSE	20.55		60.34	
	559100 OTHER OPERATING EXP	81.28		2,164.84	
	Major Account 520000 Total	7,092.25		48,857.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	732.72		5,717.20	
	573100 STATE-OWNED TRANSPORT	5,870.83		44,869.44	
	574500 PERSONAL VEHICLE MILEAGE			127.50	
	Major Account 570000 Total	5,138.11		50,714.14	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY			2,347.65	
	586900 OTHER FIXED ASSETS			199.99	
	Major Account 580000 Total			2,547.64	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			49,900.00	
	Major Account 590000 Total			49,900.00	
	Fund 41211 Expenditures Total	37,134.35		562,967.57	
	Fund 41211 Total	24,962.15	24,962.15	582,448.98	582,448.98

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104.52		53,911.70	
		Fund 41212 Assets Total	104.52		53,911.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,273.15
		Fund 41212 Fund Equity Total				41,273.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				59,115.06
		Major Account 460000 Total				59,115.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.52		1,523.49
		Major Account 480000 Total		104.52		1,523.49
		Fund 41212 Revenues Total		104.52		60,638.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	914.22-			
		521300 FREIGHT EXPENSE	195.90-			
		521500 PUBLICATION & PRINT EXP	994.77-			
		525500 RENT EXP-OTHER PERS PROP	517.12-			
		533900 FOOD EXPENSE	5,403.05-			
		534600 ED & RECREATIONAL SUP EX	17,245.34-			
		534900 MISCELLANEOUS SUP EXP	4,850.00-			
		541500 LEGAL SERVICES EXPENSE	20,000.00-		20,000.00-	
		547500 MAILING SERVICES	5,392.66-			
		Major Account 520000 Total	55,513.06-		20,000.00-	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	55,513.06		68,000.00	
		Major Account 590000 Total	55,513.06		68,000.00	
		Fund 41212 Expenditures Total			48,000.00	
		Fund 41212 Total	104.52	104.52	101,911.70	101,911.70

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	245.15		12,156.16	
	139901 AR INVOICED (SYSTEM)	3,678.96-		4,874.31	
	Fund 41213 Assets Total	3,433.81-		17,030.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				17,500.00
	Fund 41213 Liabilities Total				17,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,435.09-
	Fund 41213 Fund Equity Total				11,435.09-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,874.31		23,352.88
	461500 OP GRANTS - STATE AGENCI				45,318.12
	Major Account 460000 Total		4,874.31		68,671.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.29-		36.81
	Major Account 480000 Total		543.29-		36.81
	Fund 41213 Revenues Total		4,331.02		68,707.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	390.53		6,495.57	
	511200 TEMPORARY SALARIES-WAGE	4,284.00		22,784.00	
	511300 OVERTIME PAYMENTS	78.45		1,406.11	
	515100 RETIREMENT PLANS EXPENSE	35.13		605.32	
	515200 FICA EXPENSE	361.56		2,286.16	
	515400 LIFE & ACCIDENT INS EXP	.09		2.38	
	515500 HEALTH INSURANCE EXPENSE	83.48		2,542.16	
	Major Account 510000 Total	5,233.24		36,121.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,319.38	
	521200 COM EXPENSE - VOICE/DATA	53.46		347.49	
	521300 FREIGHT EXPENSE			1.95-	
	521500 PUBLICATION & PRINT EXP			2,052.01	
	525100 RENT EXP-OFFICE EQUIP			119.70	
	527100 REP & MAINT-OFFICE EQUIP			47.50	
	531100 OFFICE SUPPLIES EXPENSE	155.08		2,564.91	
	534900 MISCELLANEOUS SUP EXP			137.49	
	541100 ACCTG & AUDITING SERVICES			327.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,800.00-	
	Major Account 520000 Total	208.54		6,113.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	560.49		2,742.70	
	574500 PERSONAL VEHICLE MILEAGE	1,762.56		12,764.32	
	Major Account 570000 Total	2,323.05		15,507.02	
	Fund 41213 Expenditures Total	7,764.83		57,742.25	
	Fund 41213 Total	<u>4,331.02</u>	<u>4,331.02</u>	<u>74,772.72</u>	<u>74,772.72</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	44,650.50		13,737,469.34	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132900 NSF ITEMS SUSPENSE	50.00-			
		Fund 22210 Assets Total	44,600.50		13,748,520.64	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		649.00		900,612.51
		211900 AAI DUE TO VENDOR (SYSTE		998.02-		4,420.22
		215121 SALES TAX COLLECTION				.28
		215123 PREMIUM TAX - PY COLL		649.00-		37,571.04
		215128 SURPLUS LINES		33,703.90		286,446.59
		Fund 22210 Liabilities Total		32,705.88		1,229,050.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,675,451.55
		Fund 22210 Fund Equity Total				17,675,451.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,657.60		201,254.38
		472200 REPROD & PUBLICATIONS		3,276.00		15,239.71
		474112 AGENT CERTIFICATION		580.00		24,315.00
		474115 LEGAL FILING FEES		1,300.00		15,471.00
		474116 MISCELLANEOUS FEES		50.00		1,092,646.53
		474119 PREADMISSION FEES		1,000.00		15,000.00
		474122 P & C FILING FEES		41,385.00		504,998.00
		474123 L & H FILING FEES		10,490.00		119,056.00
		474125 FRAUD FEE				378,917.00
		475114 IAA CTF OF AUTH		1,380.00		67,535.00
		475116 AGENCY LICENSE		10,835.00		537,659.00
		475117 CO APPOINTMENT/CANCEL		3,204,688.00		5,070,227.00
		475118 AGENTS LICENSE		226,770.00		2,803,886.00
		475119 UTILIZATION REVIEW AGENTS		700.00		4,200.00
		475121 CONT ED APPROVAL FEE		3,050.00		42,725.00
		475122 REINSURANCE INTERMEDIARY				4,250.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		69,035.00
		475125 PRELICENSING CERTIFICATE				550.00
		475200 EXAMINATION FEES		76,352.06		3,278,939.84
		Major Account 470000 Total		3,594,713.66		14,245,904.46
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		34,156.90		702,520.40
	484100 OPERATING DONATIONS & CO				1.00
	484400 ESCHEAT MONIES				640.00
	484500 REIMB NON-GOVT SOURCES		3,748.59-		3,639.06
	486600 CREDIT CARD CLEARING		3,030.00-		
	Major Account 480000 Total		27,378.31		706,800.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,721,498.00-		11,500,000.00-
	Major Account 490000 Total		2,721,498.00-		11,500,000.00-
	Fund 22210 Revenues Total		900,593.97		3,452,704.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	486,470.78		4,440,455.50	
	511300 OVERTIME PAYMENTS			4,015.16	
	511700 EMPLOYEE BONUSES	500.00		3,900.00	
	511800 COMPENSATORY TIME PAID			2,141.33	
	512100 VACATION LEAVE EXPENSE	54,999.75		444,307.39	
	512200 SICK LEAVE EXPENSE	33,562.60		333,340.16	
	512300 HOLIDAY LEAVE EXPENSE	20,006.09		250,246.84	
	512400 MILITARY LEAVE EXPENSE	2,404.80		5,543.75	
	512500 FUNERAL LEAVE EXPENSE	2,114.80		8,656.39	
	512600 CIVIL LEAVE EXPENSE			567.65	
	515100 RETIREMENT PLANS EXPENSE	44,932.14		412,101.29	
	515200 FICA EXPENSE	43,739.37		392,046.13	
	515400 LIFE & ACCIDENT INS EXP	93.00		1,166.00	
	515500 HEALTH INSURANCE EXPENSE	69,293.36		871,584.36	
	516200 TUITION ASSISTANCE			735.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,560.00	
	516400 UNEMPLOYM COMP INS EXP			6,936.28	
	516500 WORKERS COMP PREMIUMS			49,959.00	
	Major Account 510000 Total	758,116.69		7,229,262.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,556.05		83,011.86	
	521200 COM EXPENSE - VOICE/DATA	11,627.50		81,869.02	
	521300 FREIGHT EXPENSE	170.50		3,202.47	
	521400 DATA PROCESSING EXPENSE	2,333.37		32,107.34	
	521500 PUBLICATION & PRINT EXP	505.94-		47,300.45	
	521900 AWARDS EXPENSE			305.40	

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				
	522100 DUES & SUBSCRIPTION EXP	2,081.13		46,334.49	
	522110 PROFESSIONAL DESIGNATION	450.00		12,183.50	
	522120 DHS - SAVE PRG	25.00		300.00	
	522200 CONFERENCE REGISTRATION	815.00		16,206.00	
	524600 RENT EXPENSE-BUILDINGS	24,780.87		284,936.86	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	526100 REP & MAINT-REAL PROPERT			19,147.85	
	527100 REP & MAINT-OFFICE EQUIP			1,308.00	
	527400 REP & MAINT-DATA PROC			804.60	
	531100 OFFICE SUPPLIES EXPENSE	1,885.37		23,013.26	
	532100 NON-CAPITALIZED EQUIP PU	18,579.99		73,292.81	
	533900 FOOD EXPENSE	3,273.08		7,095.01	
	534600 ED & RECREATIONAL SUP EX	260.00		2,078.50	
	534900 MISCELLANEOUS SUP EXP			90.94	
	538100 VEHICLE & EQUIP SUP EXP			1,399.93	
	539500 PURCHASING CARD SUSPENSE			7.98	
	541100 ACCTG & AUDITING SERVICES	38,333.00		249,040.25	
	541500 LEGAL SERVICES EXPENSE			1,713.99	
	542100 SOS TEMP SERV - PERSONNEL	3,075.07		38,842.94	
	547100 EDUCATIONAL SERVICES			1,576.25	
	554900 OTHER CONTRACTUAL SERVICES	70.68		448.98	
	555100 DATA PROC SOFTW LIC FEE			8,650.00	
	555200 SOFTWARE - NEW PURCHASES	4,224.00		20,367.92	
	556100 INSURANCE EXPENSE			1,147.45	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	3,319.24		37,131.75	
	Major Account 520000 Total	121,353.91		1,095,045.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.76		117,475.61	
	572100 COMMERCIAL TRANSPORTATIO	3,493.59		51,023.09	
	573100 STATE-OWNED TRANSPORT	430.48		6,574.64	
	574500 PERSONAL VEHICLE MILEAGE	11,566.80		102,040.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.71		778.71	
	575100 MISC TRAVEL EXPENSE	118.55		6,486.08	
	Major Account 570000 Total	9,228.75		284,378.44	
	Fund 22210 Expenditures Total	888,699.35		8,608,686.47	
	Fund 22210 Total	933,299.85	933,299.85	22,357,207.11	22,357,207.11

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	3,844,275.82		8,000,484.60	
		Fund 62240 Assets Total	3,844,275.82		8,000,484.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,872,868.27
		Fund 62240 Fund Equity Total				7,872,868.27
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		3,833,378.62		11,991,165.42
		Major Account 450000 Total		3,833,378.62		11,991,165.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,897.20		349,606.97
		Major Account 480000 Total		10,897.20		349,606.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,213,156.06
		Major Account 490000 Total				12,213,156.06
		Fund 62240 Revenues Total		3,844,275.82		127,616.33
		Fund 62240 Total	3,844,275.82	3,844,275.82	8,000,484.60	8,000,484.60

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	5,144,506.46		9,826,138.32	
	Fund 72210 Assets Total	5,144,506.46		9,826,138.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,131,558.44		9,766,009.88
	215100 DUE TO FUND - SHORT TERM		12,948.02		60,128.44
	Fund 72210 Liabilities Total		5,144,506.46		9,826,138.32
	Fund 72210 Total	5,144,506.46	5,144,506.46	9,826,138.32	9,826,138.32

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	2,280.80		14,382.26	
		Fund 22310 Assets Total	<u>2,280.80</u>		<u>14,382.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,265.18
		Fund 22310 Fund Equity Total				<u>10,265.18</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		750.00		750.00
		474100 GENERAL BUSINESS FEES		1,500.00		3,000.00
		Major Account 470000 Total		<u>2,250.00</u>		<u>3,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.80		367.08
		Major Account 480000 Total		<u>30.80</u>		<u>367.08</u>
		Fund 22310 Revenues Total		<u>2,280.80</u>		<u>4,117.08</u>
		Fund 22310 Total	<u>2,280.80</u>	<u>2,280.80</u>	<u>14,382.26</u>	<u>14,382.26</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,595.88-		3,904.84	
	132900 NSF ITEMS SUSPENSE	300.00		822.00	
	Fund 22320 Assets Total	<u>9,295.88-</u>		<u>4,726.84</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				<u>.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,191.60
	Fund 22320 Fund Equity Total				<u>126,191.60</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				86,060.15
	Major Account 470000 Total				<u>86,060.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.60		4,998.99
	485100 FINES FORFEITS & PENALTI				343,334.48
	Major Account 480000 Total		<u>388.60</u>		<u>348,333.47</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		232,406.80		2,297,316.12
	493200 OPERATING TRANSFERS OUT		242,091.28-		2,853,174.90-
	Major Account 490000 Total		<u>9,684.48-</u>		<u>555,858.78-</u>
	Fund 22320 Revenues Total		<u>9,295.88-</u>		<u>121,465.16-</u>
	Fund 22320 Total	<u>9,295.88-</u>	<u>9,295.88-</u>	<u>4,726.84</u>	<u>4,726.84</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	6,307.72		119,724.57	
		Fund 22340 Assets Total	6,307.72		119,724.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201,561.32
		Fund 22340 Fund Equity Total				201,561.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		39,337.00
		474100 GENERAL BUSINESS FEES		68,258.87		546,225.09
		Major Account 470000 Total		68,358.87		585,562.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.51		5,763.53
		484500 REIMB NON-GOVT SOURCES				.29
		Major Account 480000 Total		288.51		5,763.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,664.18		263,602.45
		493200 OPERATING TRANSFERS OUT		7,945.81-		329,048.15-
		Major Account 490000 Total		1,718.37		65,445.70-
		Fund 22340 Revenues Total		70,365.75		525,880.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,460.54		303,441.55	
		511200 TEMPORARY SALARIES-WAGE			98.00	
		511300 OVERTIME PAYMENTS			180.91	
		511800 COMPENSATORY TIME PAID	985.60		9,263.11	
		511999 JOURNAL ALLOCATIONS	5,415.44-		71,664.80-	
		512100 VACATION LEAVE EXPENSE	4,440.05		52,644.09	
		512200 SICK LEAVE EXPENSE	1,086.40		28,176.89	
		512300 HOLIDAY LEAVE EXPENSE	3,127.91		32,351.44	
		512500 FUNERAL LEAVE EXPENSE	.86		807.86	
		512600 CIVIL LEAVE EXPENSE			.14	
		512700 INJURY LEAVE EXPENSE			.79	
		512998 SALARY ALLOCATION TO	2,880.52		26,583.43	
		515100 RETIREMENT PLANS EXPENSE	2,885.08		31,699.11	
		515200 FICA EXPENSE	2,935.30		31,475.61	
		515400 LIFE & ACCIDENT INS EXP	6.79		97.76	
		515500 HEALTH INSURANCE EXPENSE	1,040.78		35,933.01	
		516300 EMPLOYEE ASSISTANCE PRO			.01-	

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				
	516400 UNEMPLOYM COMP INS EXP			1,914.67	
	516500 WORKERS COMP PREMIUMS			19.32-	
	519898 BENEFITS ALLOCATION TO	864.00		11,243.00	
	Major Account 510000 Total	44,298.39		494,227.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.70		2,125.34	
	521198 POSTAGE ALLOCATION TO	4.99		66.10	
	521200 COM EXPENSE - VOICE/DATA			6,752.15	
	521298 COMMUNICATION ALLOCATION TO	246.82		3,366.66	
	521300 FREIGHT EXPENSE			550.63	
	521400 DATA PROCESSING EXPENSE			1,977.91	
	521498 IT ALLOCATION TO	280.28		4,711.15	
	521500 PUBLICATION & PRINT EXP	422.95		3,592.86	
	521501 RECORDS MANAGEMENT EXPENSE			86.41	
	522100 DUES & SUBSCRIPTION EXP			149.09	
	522200 CONFERENCE REGISTRATION	75.00		459.19	
	523100 UTILITIES EXPENSE			18.55	
	523201 NATURAL GAS			385.70	
	523202 ELECTRICITY			1,403.30	
	523203 WATER			7.45	
	524600 RENT EXPENSE-BUILDINGS			14,242.91	
	524900 RENT EXP-DEPR SURCHARGE			130.24	
	524998 FACILITIES ALLOCATION TO	591.41		4,045.04	
	525500 RENT EXP-OTHER PERS PROP			50.60	
	525598 OFFICE EXP ALLOCATION TO	112.19		516.22	
	526100 REP & MAINT-REAL PROPERT	12,410.00		14,321.56	
	527100 REP & MAINT-OFFICE EQUIP			.40	
	527400 REP & MAINT-DATA PROC			8.14	
	527500 REP & MAINT-COMM EQUIP			2.31	
	527600 REP & MAINT-HOUSE/INST E			.02	
	531100 OFFICE SUPPLIES EXPENSE			1,774.73	
	532100 NON-CAPITALIZED EQUIP PU			158.39	
	532101 NON-CAPITALIZED COMPUTER EQUIP			.04	
	533100 HOUSEHOLD & INSTIT EXP			225.60	
	534500 AGRICULTURAL SUPPLIES EX			.94	
	534600 ED & RECREATIONAL SUP EX	126.00		1,114.12	
	534700 ENG TECH & COMM SUP EXP			33.05	
	534800 CONST & MAINT SUP EXP			680.60	
	534900 MISCELLANEOUS SUP EXP			108.72-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	136.77		1,225.86	
	538100 VEHICLE & EQUIP SUP EXP			.25	
	539500 PURCHASING CARD SUSPENSE			.01-	
	541100 ACCTG & AUDITING SERVICES			21.66-	
	542100 SOS TEMP SERV - PERSONNEL			75.33	
	542200 TEMP SERV - OUTSIDE			1.16	
	547598 SERVICES ALLOCATION TO	470.35		7,116.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			44.82	
	548700 REFUSE/RECYCLING			56.23	
	548800 FIRE EXTINGUISHERS			10.00	
	549200 JANITORIAL/SECURITY SRVS	126.88		1,245.97	
	554900 OTHER CONTRACTUAL SERVICES			1.32	
	555100 DATA PROC SOFTW LIC FEE			109.08	
	555200 SOFTWARE - NEW PURCHASES			108.67	
	556100 INSURANCE EXPENSE	118.27		118.28	
	559100 OTHER OPERATING EXP			60.33	
	559198 CONTRA CLEARING ACCT - ALLOCAT	96.55		726.22	
	Major Account 520000 Total	15,314.16		73,727.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,869.73		7,478.17	
	572100 COMMERCIAL TRANSPORTATIO			14.15	
	573100 STATE-OWNED TRANSPORT	100.46-		2,192.21	
	574500 PERSONAL VEHICLE MILEAGE	2,596.41		29,508.02	
	575100 MISC TRAVEL EXPENSE			58.04	
	575198 TRAVEL ALLOCATION TO	79.80		510.94	
	Major Account 570000 Total	4,445.48		39,761.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1.55	
	586900 OTHER FIXED ASSETS			.70-	
	Major Account 580000 Total			.85	
	Fund 22340 Expenditures Total	64,058.03		607,716.96	
	Fund 22340 Total	70,365.75	70,365.75	727,441.53	727,441.53

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	16,760.88		352,783.59	
		Fund 22360 Assets Total	16,760.88		352,783.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,221.14
		Fund 22360 Fund Equity Total				328,221.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.00-		40.00-
		474100 GENERAL BUSINESS FEES		53,565.02		488,150.02
		Major Account 470000 Total		53,525.02		488,110.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.18		10,887.41
		Major Account 480000 Total		871.18		10,887.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,936.08		8,553.38
		493200 OPERATING TRANSFERS OUT		5,624.72-		139,371.23-
		Major Account 490000 Total		2,311.36		130,817.85-
		Fund 22360 Revenues Total		56,707.56		368,179.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,256.13		155,060.69	
		511200 TEMPORARY SALARIES-WAGE			53.41	
		511300 OVERTIME PAYMENTS			12.72	
		511800 COMPENSATORY TIME PAID			111.18	
		512100 VACATION LEAVE EXPENSE	1,906.29		15,628.91	
		512200 SICK LEAVE EXPENSE	1,539.38		8,558.33	
		512300 HOLIDAY LEAVE EXPENSE	1,522.80		9,750.68	
		512500 FUNERAL LEAVE EXPENSE	17.50		160.31	
		512600 CIVIL LEAVE EXPENSE			.09	
		512700 INJURY LEAVE EXPENSE			200.18	
		512998 SALARY ALLOCATION TO	2,644.78		17,453.04	
		515100 RETIREMENT PLANS EXPENSE	1,706.91		14,023.92	
		515200 FICA EXPENSE	1,633.82		13,144.54	
		515400 LIFE & ACCIDENT INS EXP	4.85		55.03	
		515500 HEALTH INSURANCE EXPENSE	4,478.74		45,702.88	
		516400 UNEMPLOYM COMP INS EXP	1,993.00		1,994.87	
		516500 WORKERS COMP PREMIUMS			5.41-	
		519898 BENEFITS ALLOCATION TO	794.94		7,274.99	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	36,499.14		289,180.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,098.97		12,037.89	
	521198 POSTAGE ALLOCATION TO	4.58		50.41	
	521200 COM EXPENSE - VOICE/DATA			3,970.82	
	521298 COMMUNICATION ALLOCATION TO	219.49		2,255.93	
	521300 FREIGHT EXPENSE			1,122.88	
	521400 DATA PROCESSING EXPENSE			113.28	
	521498 IT ALLOCATION TO	267.44		3,194.54	
	521500 PUBLICATION & PRINT EXP	238.34		2,201.25	
	521501 RECORDS MANAGEMENT EXPENSE			147.50	
	522100 DUES & SUBSCRIPTION EXP			55.57	
	522200 CONFERENCE REGISTRATION			27.55	
	523100 UTILITIES EXPENSE			9.78	
	523201 NATURAL GAS			400.46	
	523202 ELECTRICITY			1,378.55	
	523203 WATER			4.25	
	524600 RENT EXPENSE-BUILDINGS			8,871.74	
	524900 RENT EXP-DEPR SURCHARGE			67.39	
	524998 FACILITIES ALLOCATION TO	629.56		3,962.86	
	525598 OFFICE EXP ALLOCATION TO	109.12		336.39	
	526100 REP & MAINT-REAL PROPERT			283.80	
	527100 REP & MAINT-OFFICE EQUIP			.12	
	527400 REP & MAINT-DATA PROC			4.31	
	527500 REP & MAINT-COMM EQUIP			1.27	
	527600 REP & MAINT-HOUSE/INST E			.01	
	531100 OFFICE SUPPLIES EXPENSE			1,015.30	
	531500 SUPPLIES USED FOR PRODUC			353.25	
	532100 NON-CAPITALIZED EQUIP PU			23.90	
	532101 NON-CAPITALIZED COMPUTER EQUIP			.03	
	533100 HOUSEHOLD & INSTIT EXP			298.75	
	534500 AGRICULTURAL SUPPLIES EX			.57	
	534600 ED & RECREATIONAL SUP EX			.12	
	534700 ENG TECH & COMM SUP EXP			40.28	
	534800 CONST & MAINT SUP EXP			224.66	
	535198 SUPPLIES ALLOCATION TO	127.73		817.82	
	538100 VEHICLE & EQUIP SUP EXP			.14	
	541100 ACCTG & AUDITING SERVICES			24.18	
	541700 LEGAL RELATED EXPENSE	50.00		50.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			4.04	
	542200 TEMP SERV - OUTSIDE			10.95	
	547598 SERVICES ALLOCATION TO	424.50		4,679.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			25.46	
	548700 REFUSE/RECYCLING			33.47	
	549200 JANITORIAL/SECURITY SRVS	131.58		1,143.82	
	554900 OTHER CONTRACTUAL SERVICES			5.22	
	555100 DATA PROC SOFTW LIC FEE			19.32	
	555200 SOFTWARE - NEW PURCHASES			.19	
	556100 INSURANCE EXPENSE	52.89		52.89	
	559100 OTHER OPERATING EXP			266.24	
	559198 CONTRA CLEARING ACCT - ALLOCAT	104.73		471.57	
	Major Account 520000 Total	3,458.93		50,060.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.07		496.41	
	572100 COMMERCIAL TRANSPORTATIO			7.83	
	573100 STATE-OWNED TRANSPORT	198.10-		3,524.15	
	574500 PERSONAL VEHICLE MILEAGE			.81	
	575100 MISC TRAVEL EXPENSE			2.24	
	575198 TRAVEL ALLOCATION TO	72.64		344.68	
	Major Account 570000 Total	11.39-		4,376.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			.44	
	586900 OTHER FIXED ASSETS			.19-	
	Major Account 580000 Total			.25	
	Fund 22360 Expenditures Total	39,946.68		343,617.13	
	Fund 22360 Total	56,707.56	56,707.56	696,400.72	696,400.72

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,407.86		418,108.11	
	139901 AR INVOICED (SYSTEM)	454.00		3,754.00	
	Fund 22370 Assets Total	21,861.86		421,862.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,707.03
	Fund 22370 Fund Equity Total				303,707.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,002.00		43,395.00
	474100 GENERAL BUSINESS FEES		34,790.00		392,921.60
	Major Account 470000 Total		48,792.00		436,316.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,046.73		11,489.60
	484500 REIMB NON-GOVT SOURCES				.29
	Major Account 480000 Total		1,046.73		11,489.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,462.24		6,997.30
	493200 OPERATING TRANSFERS OUT		4,699.42-		15,313.77-
	Major Account 490000 Total		1,762.82		8,316.47-
	Fund 22370 Revenues Total		51,601.55		439,490.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,927.95		146,987.84	
	511200 TEMPORARY SALARIES-WAGE			44.70	
	511300 OVERTIME PAYMENTS			1,188.05	
	511600 PER DIEM PAYMENTS			500.00	
	511800 COMPENSATORY TIME PAID	769.38		9,056.59	
	511999 JOURNAL ALLOCATINS	3,259.65-		29,176.73-	
	512100 VACATION LEAVE EXPENSE	2,190.66		16,982.19	
	512200 SICK LEAVE EXPENSE	917.48		9,779.12	
	512300 HOLIDAY LEAVE EXPENSE	1,704.82		14,923.06	
	512500 FUNERAL LEAVE EXPENSE	.58		9.13	
	512600 CIVIL LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO	2,055.74		15,035.72	
	515100 RETIREMENT PLANS EXPENSE	1,586.27		14,748.05	
	515200 FICA EXPENSE	1,500.05		13,652.96	
	515400 LIFE & ACCIDENT INS EXP	4.11		51.75	
	515500 HEALTH INSURANCE EXPENSE	3,019.42		34,105.27	

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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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1.69	
	516500 WORKERS COMP PREMIUMS			4.89-	
	519898 BENEFITS ALLOCATION TO	623.95		5,718.05	
	Major Account 510000 Total	27,040.76		253,602.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	317.80		3,684.13	
	521198 POSTAGE ALLOCATION TO	3.29		47.02	
	521200 COM EXPENSE - VOICE/DATA			5,956.68	
	521298 COMMUNICATION ALLOCATION TO	172.25		1,630.51	
	521300 FREIGHT EXPENSE			875.06	
	521400 DATA PROCESSING EXPENSE			38.22	
	521498 IT ALLOCATION TO	195.35		2,283.05	
	521500 PUBLICATION & PRINT EXP	135.40		1,070.88	
	521501 RECORDS MANAGEMENT EXPENSE			9,764.36	
	522100 DUES & SUBSCRIPTION EXP			431.08	
	522200 CONFERENCE REGISTRATION			270.73	
	523100 UTILITIES EXPENSE			8.16	
	523201 NATURAL GAS			51.68	
	523202 ELECTRICITY			215.43	
	523203 WATER			3.56	
	524600 RENT EXPENSE-BUILDINGS			2,216.56	
	524900 RENT EXP-DEPR SURCHARGE			225.86	
	524998 FACILITIES ALLOCATION TO	690.80		4,333.31	
	525598 OFFICE EXP ALLOCATION TO	89.53		275.97	
	526100 REP & MAINT-REAL PROPERT			2,935.77	
	527100 REP & MAINT-OFFICE EQUIP			.11	
	527400 REP & MAINT-DATA PROC			3.61	
	527500 REP & MAINT-COMM EQUIP			1.07	
	527600 REP & MAINT-HOUSE/INST E			.01	
	527800 REP & MAINT-OTHER PROPER			11.00	
	531100 OFFICE SUPPLIES EXPENSE			834.34	
	532100 NON-CAPITALIZED EQUIP PU			134.98	
	532101 NON-CAPITALIZED COMPUTER EQUIP			.03	
	533100 HOUSEHOLD & INSTIT EXP			165.76	
	534500 AGRICULTURAL SUPPLIES EX			.43	
	534600 ED & RECREATIONAL SUP EX			.10	
	534700 ENG TECH & COMM SUP EXP			8.37	
	534800 CONST & MAINT SUP EXP			299.76	
	535198 SUPPLIES ALLOCATION TO	101.44		715.37	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			.12	
	539500 PURCHASING CARD SUSPENSE			18.79	
	541100 ACCTG & AUDITING SERVICES			5.49-	
	542100 SOS TEMP SERV - PERSONNEL			3,347.26	
	542200 TEMP SERV - OUTSIDE			.29	
	547598 SERVICES ALLOCATION TO	315.45		3,619.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.44	
	548700 REFUSE/RECYCLING			28.27	
	548800 FIRE EXTINGUISHERS			10.00	
	549200 JANITORIAL/SECURITY SRVS	17.14		340.84	
	554900 OTHER CONTRACTUAL SERVICES			4.82	
	555100 DATA PROC SOFTW LIC FEE			61.81	
	555200 SOFTWARE - NEW PURCHASES	2.17		2.33	
	556100 INSURANCE EXPENSE	302.17		302.18	
	559100 OTHER OPERATING EXP			8.97	
	559198 CONTRA CLEARING ACCT - ALLOCAT	118.68		424.37	
	Major Account 520000 Total	2,461.47		46,687.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		2,026.78	
	572100 COMMERCIAL TRANSPORTATIO			6.55	
	573100 STATE-OWNED TRANSPORT	30.69		18,335.97	
	574500 PERSONAL VEHICLE MILEAGE			171.17	
	575100 MISC TRAVEL EXPENSE			7.88	
	575198 TRAVEL ALLOCATION TO	52.77		282.16	
	Major Account 570000 Total	237.46		20,830.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			214.26	
	586900 OTHER FIXED ASSETS			.18-	
	Major Account 580000 Total			214.08	
	Fund 22370 Expenditures Total	29,739.69		321,334.94	
	Fund 22370 Total	51,601.55	51,601.55	743,197.05	743,197.05

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,624.76-		9,794.56	
	139901 AR INVOICED (SYSTEM)	200,603.97-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			.87-	
	Fund 42300 Assets Total	214,228.73-		9,793.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,078.40		
	215900 SALES TAX COLLECTIONS		156.50		169.10
	Fund 42300 Liabilities Total		1,234.90		169.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		626,131.44		2,826,968.24
	Major Account 460000 Total		626,131.44		2,826,968.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.35-		42.60
	483400 OTHER RENTAL REVENUE		3,495.87		3,675.87
	486500 MISC ADJ				91,591.07
	Major Account 480000 Total		3,395.52		95,309.54
Revenues	490000 Other Financing Sources				
	493100 TRANSFER FUNDS IN		2,043,003.49		2,092,390.27
	493200 TRANSFER FUNDS OUT		178,223.05-		449,447.28-
	Major Account 490000 Total		1,864,780.44		1,642,942.99
	Fund 42300 Revenues Total		2,494,307.40		4,565,220.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,854.26		1,031,332.19	
	511200 TEMPORARY SALARIES-WAGE	1,602.63		13,487.52	
	511300 OVERTIME PAYMENTS	90.40		665.06	
	511800 COMPENSATORY TIME PAID			576.73	
	512100 VACATION LEAVE EXPENSE	49,852.71		85,784.50	
	512200 SICK LEAVE EXPENSE	30,584.23		54,571.85	
	512300 HOLIDAY LEAVE EXPENSE	25,129.57		40,946.83	
	512500 FUNERAL LEAVE EXPENSE	611.07		2,391.24	
	512600 CIVIL LEAVE EXPENSE	52.61		111.73	
	512998 SALARY ALLOCATION TO	43,452.44		71,726.40	
	515100 RETIREMENT PLANS EXPENSE	31,585.88		90,218.01	
	515200 FICA EXPENSE	31,055.82		87,466.69	
	515400 LIFE & ACCIDENT INS EXP	82.77		297.86	
	515500 HEALTH INSURANCE EXPENSE	63,029.49		227,985.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOY COMP INS EXP	14,182.78		14,182.78	
	519898 BENEFITS ALLOCATION TO	13,009.79		23,509.80	
	Major Account 510000 Total	629,176.45		1,745,254.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,083.12		9,061.76	
	521198 POSTAGE ALLOCATION TO	77.30		167.43	
	521200 COM EXPENSE-VOICE/DATA	71.21		12,574.28	
	521298 COMMUNICATION ALLOCATION TO	3,604.53		6,100.19	
	521300 FREIGHT EXPENSE			596.00	
	521400 DATA PROCESSING EXPENSE			15,008.38	
	521498 IT ALLOCATION TO	4,371.56		16,471.79	
	521500 PUBLICATION & PRINT EXP	269.91		14,992.52	
	521501 RECORDS MANAGEMENT EXPENSE	128.02		146.15	
	522100 DUES & SUBSCRIPTION EXP	321.00		1,615.67	
	522200 CONFERENCE REGISTRATION	205.00		2,381.75	
	523201 NATURAL GAS EXPENSE	90.35		1,985.38	
	523202 ELECTRICITY EXPENSE	1,941.18		6,295.16	
	523203 WATER EXPENSE	123.21		183.74	
	523204 SEWER	58.21		157.87	
	524600 RENT EXPENSE-BUILDINGS	298.02		73,260.81	
	524998 FACILITIES ALLOCATION TO	7,525.65		15,440.65	
	525598 OFFICE EXP ALLOCATION TO	1,625.20		1,987.85	
	526100 REP & MAINT-REAL PROPERT			119.00	
	527100 REP & MAINT-OFFICE EQUIP	550.00		550.00	
	527500 REP & MAINT-COMM EQUIP			43.38	
	531100 OFFICE SUPPLIES EXPENSE	2,859.25		11,528.05	
	532100 NON-CAPITALIZED ASSET PURCH			410.00	
	532101 NON-CAPITALIZED EQUIP COMPUTER	1,226.92		1,226.92	
	533100 HOUSEHOLD & INSTITUTION EXP			880.69	
	533900 FOOD EXPENSE	118.00		365.55	
	534700 ENG TECH & COMM SUP EXP			330.24	
	534800 CONST & MAINT SUP EXP			10.69	
	535198 SUPPLIES ALLOCATION TO	2,007.38		3,036.25	
	541100 ACCTG & AUDITING SERVICES	293.64		293.64	
	542100 SOS TEMP SERV-PERSONEL	10,620.36		10,985.83	
	542200 TEMPORARY SERVICES-OUTSIDE	80.30		80.30	
	543100 IT CONSULTING-APPLICATION	1,722.35		1,722.35	
	547598 SERVICES ALLOCATION TO	7,142.48		26,345.89	
	548500 LAWN/LANDSCAPE/SNOW REMOV			561.09	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	90.23		251.95	
	548700 REFUSE/RECYCLING	215.04		1,088.43	
	549200 JANITORIAL SERV/SECURITY SERV	5,176.83		16,094.86	
	554900 OTHER CONTRACTUAL SERVICES	22,798.57		168,848.65	
	555100 SOFTWARE RENEWEL/MAINT FEE			59.45	
	555200 NON-CAPITALIZED SOFTWARE	21.68		748.14	
	556100 INSURANCE EXPENSE	458.12		458.12	
	559100 OTHER OPERATING EXPENSE	3.36		31.45	
	559198 MISC ALLOCATION TO	1,309.54		2,183.48	
	Major Account 520000 Total	77,884.76		426,618.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,999.68		4,071.62	
	572100 COMMERCIAL TRANSPORTATION	290.40		720.20	
	573100 STATE OWNED TRANSPORTATION	194.28		8,596.80	
	574500 PERSONAL VEHICLE MILEAGE	2,271.78		6,866.80	
	575100 MISC TRAVEL EXPENSE	9.00		35.75	
	575198 TRAVEL ALLOCATION TO	1,231.31		2,174.59	
	Major Account 570000 Total	5,996.45		22,465.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,156.80		27,443.22	
	Major Account 580000 Total	2,156.80		27,443.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,988.00		73,006.24	
	594110 ADJUSTMENT BETWEEN LEDGERS	1,960,568.57		2,260,807.35	
	Major Account 590000 Total	1,994,556.57		2,333,813.59	
	Fund 42300 Expenditures Total	2,709,771.03		4,555,596.18	
	Fund 42300 Total	2,495,542.30	2,495,542.30	4,565,389.87	4,565,389.87

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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	37,600.99		724,951.71	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	3,007.61-		29,881.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,394.94	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	34,593.38		757,775.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,140.00
	211900 AAI DUE TO VENDOR (SYSTE		1,087.48-		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		1,087.48-		2,980.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,848.50
	Fund 42310 Fund Equity Total				615,848.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,733.72		8,562,258.28
	461300 PASS-THROUGH FEDERAL GRA				3,251.96
	Major Account 460000 Total		43,733.72		8,565,510.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,452.00		28,268.29
	471123 INCOME TAX - REV COLLECTIONS				6.05
	474100 GENERAL BUSINESS FEES				171.24
	Major Account 470000 Total		2,452.00		28,445.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,710.24		13,762.90
	483200 BUILDING & SPACE RENTAL		450.00		14,809.13
	483400 OTHER RENTAL REVENUE				2,854.49
	484500 REIMB NON-GOVT SOURCES		156.24		2,191.03
	486500 MISC ADJ				91,591.07-
	Major Account 480000 Total		2,316.48		57,973.52-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.23		7,757.40
	493100 OPERATING TRANSFERS IN		677,424.19-		2,012,045.04
	493200 OPERATING TRANSFERS OUT		1,420,050.30-		3,041,343.00-
	Major Account 490000 Total		2,097,470.26-		1,021,540.56-

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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				
	Fund 42310 Revenues Total		2,048,968.06-		7,514,441.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,672.22		4,039,057.50	
	511150 PERM SAL-WAGES UI INITIAL CLAI			3,458.94	
	511151 PERM SAL-WAGES UI WEEKS CLAIM			3,945.34	
	511152 PERM SAL-WAGES UI NON MONETARY			30,957.61	
	511158 PERM SAL-WAGES UI SUPPORT			4,564.44	
	511200 TEMPORARY SALARIES-WAGE	3,439.53		66,987.82	
	511250 TEMP SAL-WAGES UI INITIAL CLAI			1,752.46	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			537.36	
	511252 TEMP SAL-WAGES UI NON MONETARY			34,917.90	
	511258 TEMP SAL-WAGES UI SUPPORT			13.23	
	511300 OVERTIME PAYMENTS	210.92		10,290.78	
	511350 OVERTIME-UI INITIAL CLAIMS			79.15	
	511351 OVERTIME - UI WEEKS CLAIM			499.15	
	511352 OVERTIME-NON MONETARY DET			4,257.18	
	511358 OVERTIME-UI SUPPORT			2.93	
	511400 ON CALL PAY			47.66	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	133.12		12,406.07	
	511999 JOURNAL ALLOCAITONS	551,898.12-		4,011,778.30-	
	512100 VACATION LEAVE EXPENSE	183,599.62		1,657,455.00	
	512150 VACATION UI INITIAL CLAIMS			25.56-	
	512152 VACATION - UI NON MONETARY			125.06	
	512158 VACATION - UI SUPPORT			83.33	
	512200 SICK LEAVE EXPENSE	97,720.92		976,953.70	
	512250 SICK - UI INITIAL CLAIM			20.93-	
	512252 SICK - UI NON MONETARY			104.23	
	512258 SICK - UI SUPPORT			69.47	
	512300 HOLIDAY LEAVE EXPENSE	67,987.29		894,354.66	
	512350 HOLIDAY - UI INITIAL CLAIM			5.72-	
	512352 HOLIDAY- UI NON MONETARY DET			28.53	
	512358 HOLIDAY- UI SUPPORT			19.02	
	512400 MILITARY LEAVE EXPENSE			2,659.69	
	512500 FUNERAL LEAVE EXPENSE	3,441.29		39,857.16	
	512552 FUNERAL- UI NON MONETARY DET			2.42	
	512558 FUNERAL- UI SUPPORT			1.60	
	512600 CIVIL LEAVE EXPENSE	29.37		3,572.72	
	512650 CIVIL LEAVE- UI INITIAL CLAIMS			.01-	

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	510000 Personal Services				
	512652 CIVIL LEAVE- UI NON MONETARY D			.03	
	512658 CIVIL LEAVE- UI SUPPORT			.02	
	512700 INJURY LEAVE EXPENSE			3,072.74	
	512900 UNION ACTIVITY EXPENSE			18.08	
	512998 SALARY ALLOCATION TO	28,890.82		488,140.72	
	512999 SALARY ALLOCATION FROM	197,370.21-		1,435,234.85-	
	515100 RETIREMENT PLANS EXPENSE	42,766.11		565,627.35	
	515102 LIFE INSURANCE NDOL			4,064.59	
	515150 RETIREMENT PLAN - UI INITIAL C			11.51-	
	515152 RETIREMENT PLAN - UI NON MONET			57.23	
	515158 RETIREMENT PLAN - UI SUPPORT			38.11	
	515200 FICA EXPENSE	41,091.59		555,363.54	
	515250 FICA - UI INITIAL CLAIM			12.97-	
	515252 FICA - UI NON MONETARY			64.57	
	515258 FICA - UI SUPPORT			43.03	
	515400 LIFE & ACCIDENT INS EXP	93.41		2,166.00	
	515450 LIFE & ACCIDENT - UI INITITAL			.02-	
	515452 LIFE & ACCIDENT- UI NON MONETA			.11	
	515458 LIFE & ACCIDENT- UI SUPPORT			.08	
	515500 HEALTH INSURANCE EXPENSE	67,885.64		1,341,574.30	
	515550 HEALTH INSURANCE - UI INITIAL			15.25-	
	515552 HEALTH INSURANCE - UI NON MONE			76.00	
	515558 HEALTH INS - UI SUPPORT			50.63	
	516300 EMPLOYEE ASSISTANCE PRO			6,449.67	
	516400 UNEMPLOYM COMP INS EXP	6,360.00		33,627.79	
	516500 WORKERS COMP PREMIUMS			173,527.25	
	519898 BENEFITS ALLOCATION TO	9,212.25		208,731.62	
	519899 BENEFITS ALLOCATION FROM	59,687.93-		614,230.89-	
	Major Account 510000 Total	34,422.16-		5,110,919.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	427.94		57,723.94	
	521198 POSTAGE ALLOCATION TO	31.77		1,558.62	
	521199 POSTAGE ALLOCATION FROM	328.55-		3,996.50-	
	521200 COM EXPENSE - VOICE/DATA	23.74		422,996.43	
	521201 COM EXPENSE - VOICE/DATA	142,023.97-		141,345.81-	
	521290 COM EXPENSE - DATA ONLY			161.60-	
	521298 COMMUNICATION ALLOCATION TO	2,094.08		109,415.92	
	521299 COMMUNICATION ALLOCATION FROM	16,284.35-		260,789.88-	
	521300 FREIGHT EXPENSE	50.62		6,268.40	

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				
	521400 DATA PROCESSING EXPENSE	9,292.30-		488,766.89	
	521498 IT ALLOCATION TO	2,226.70		107,540.66	
	521499 IT ALLOCATION FROM	18,925.20-		309,730.59-	
	521500 PUBLICATION & PRINT EXP	647.26		61,074.37	
	521501 RECORDS MANAGEMENT EXPENSE	852.75		4,861.64	
	521900 AWARDS EXPENSE	333.00		1,443.82	
	522100 DUES & SUBSCRIPTION EXP	1,841.16		82,577.63	
	522200 CONFERENCE REGISTRATION	702.00		33,526.07	
	523100 UTILITIES EXPENSE			676.50	
	523201 NATURAL GAS	334.46		24,018.41	
	523202 ELECTRICITY	9,942.92		121,954.67	
	523203 WATER	36.57		5,955.10	
	523204 SEWER	17.63		1,893.91	
	523500 PROMPT PAY INTEREST			14.20	
	523600 INTEREST EXPENSE	297.39		533.24	
	524600 RENT EXPENSE-BUILDINGS	80.78-		340,932.24	
	524601 RENT EXPENSE - BUILDINGS			215.82	
	524603 SHARED ONE STOP REIMBURSABLES			87.89	
	524998 FACILITIES ALLOCATION TO	20,717.11		156,785.70	
	524999 FACILITIES ALLOCATION FROM	62,400.51-		351,310.41-	
	525598 OFFICE EXP ALLOCATION TO	1,449.02		9,011.20	
	525599 OFFICE EXP ALLOCATION FROM	7,851.60-		29,016.59-	
	526100 REP & MAINT-REAL PROPERT	12,618.19		48,124.22	
	527100 REP & MAINT-OFFICE EQUIP	448.10		3,853.21	
	527200 REP & MAINT-MOTOR VEHICL			480.00	
	527400 REP & MAINT-DATA PROC	5,533.70		40,861.41	
	527500 REP & MAINT-COMM EQUIP			2,536.17	
	527600 REP & MAINT-HOUSE/INST E			1,229.59	
	527700 REP & MAINT-PHOTO/MEDIA			450.00	
	531100 OFFICE SUPPLIES EXPENSE	4,755.66		103,816.12	
	532100 NON-CAPITALIZED EQUIP PU	4,690.00		63,896.27	
	532101 NON-CAPITALIZED EQUIP COMPUTER			55,190.01	
	533100 HOUSEHOLD & INSTIT EXP	2,834.98		20,374.13	
	533900 FOOD EXPENSE			742.47	
	534500 AGRICULTURAL SUPPLIES EX	130.00		373.04	
	534600 ED & RECREATIONAL SUP EX			1,995.05	
	534700 ENG TECH & COMM SUP EXP			2,483.17	
	534800 CONST & MAINT SUP EXP	2,221.58		30,741.58	
	534900 MISCELLANEOUS SUP EXP			266.28	

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				
	535100 MEDICAL SUPPLIES			756.95	
	535198 SUPPLIES ALLOCATION TO	1,417.30		26,910.66	
	535199 SUPPLIES ALLOCATION FROM	9,290.89-		77,245.13-	
	538100 VEHICLE & EQUIP SUP EXP			57.72	
	539500 PURCHASING CARD SUSPENSE			.23-	
	541100 ACCTG & AUDITING SERVICES	391.55		180,690.37	
	541500 LEGAL SERVICES EXPENSE	85.00		892.69	
	541700 LEGAL RELATED EXPENSE			8,132.00	
	542100 SOS TEMP SERV - PERSONNEL	19,811.98		431,274.70	
	542200 TEMP SERV - OUTSIDE	23,438.73		60,806.77	
	543200 IT CONSULTING-HW/SW SUPP	17,879.27-		75,615.05	
	543500 MGT CONSULTANT SERVICES	30,010.63-		5,026.39	
	547100 EDUCATIONAL SERVICES			1,149.23-	
	547300 INTERPETER SERVICES			145.00	
	547598 SERVICES ALLOCATION TO	3,308.43		95,963.89	
	547599 SERVICES ALLOCATION FROM	30,947.17-		350,521.05-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,120.56	
	548600 PEST CONTROL	9.65		571.72	
	548700 REFUSE/RECYCLING	341.79		7,136.93	
	548800 FIRE EXTINGUISHERS			40.46	
	549100 LAUNDRY SERVICES			7.69	
	549200 JANITORIAL/SECURITY SRVS	3,940.28		115,566.51	
	554900 OTHER CONTRACTUAL SERVICES			2,870.32	
	555100 DATA PROC SOFTW LIC FEE	7,089.00		61,899.15	
	555200 NON-CAPITALIZED SOFTWARE	1,195.47		1,185,689.54	
	556100 INSURANCE EXPENSE	4,665.70		19,664.36	
	556300 SURETY & NOTARY BONDS			145.00	
	559100 OTHER OPERATING EXP	39,833.77		564,010.95	
	559198 MISC ALLOCATION TO	3,949.68		13,532.93	
	559199 MISC ALLOCATION FROM	12,136.10-		111,548.52-	
	Major Account 520000 Total	172,714.66-		3,642,958.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	788.43		30,964.87	
	572100 COMMERCIAL TRANSPORTATIO	1,705.40		7,818.21	
	573100 STATE-OWNED TRANSPORT	111.94		25,384.27	
	574500 PERSONAL VEHICLE MILEAGE	673.71		21,344.75	
	575100 MISC TRAVEL EXPENSE	72.50		1,607.53	
	575198 TRAVEL ALLOCATION TO	516.00		8,531.64	
	575199 TRAVEL ALLOCATION FROM	5,247.62-		29,255.61-	

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				
	Major Account 570000 Total	<u>1,379.64-</u>		<u>66,395.66</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,410.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,780.80		44,051.30	
	586900 OTHER FIXED ASSETS			43.13	
	Major Account 580000 Total	<u>2,780.80</u>		<u>54,504.43</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,083.25		576,967.55	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	36,189.62		218,554.07	
	592108 SUPPORTED EMPLOYMENT			1,380.46-	
	594110 ADJUSTMENT BETWEEN LEDGERS	1,993,186.13-		2,293,424.91-	
	Major Account 590000 Total	<u>1,878,913.26-</u>		<u>1,499,283.75-</u>	
	Fund 42310 Expenditures Total	<u>2,084,648.92-</u>		<u>7,375,494.66</u>	
	Fund 42310 Total	<u>2,050,055.54-</u>	<u>2,050,055.54-</u>	<u>8,133,270.46</u>	<u>8,133,270.46</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,924.07		718,559.71	
		Fund 42312 Assets Total	1,924.07		718,559.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,509.41
		Fund 42312 Fund Equity Total				611,509.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,924.07		21,437.57
		Major Account 480000 Total		1,924.07		21,437.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				85,612.73
		493100 OPERATING TRANSFERS IN				533,986.66
		493200 OPERATING TRANSFERS OUT				533,986.66-
		Major Account 490000 Total				85,612.73
		Fund 42312 Revenues Total		1,924.07		107,050.30
		Fund 42312 Total	1,924.07	1,924.07	718,559.71	718,559.71

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,937.37-		8,110.96	
		Fund 42313 Assets Total	4,937.37-		8,110.96	
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		60,730.44		384,980.48
		Major Account 460000 Total		60,730.44		384,980.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.12		73.81
		484500 REIMB NON-GOVT SOURCES				3.65
		Major Account 480000 Total		16.12		77.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		47,436.69		418,075.24
		493200 OPERATING TRANSFERS OUT		64,211.54-		379,434.93-
		Major Account 490000 Total		16,774.85-		38,640.31
		Fund 42313 Revenues Total		43,971.71		423,698.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,182.27		98,577.89	
		511800 COMPENSATORY TIME PAID			122.77	
		512100 VACATION LEAVE EXPENSE	973.34		10,027.95	
		512200 SICK LEAVE EXPENSE	815.13		7,621.60	
		512300 HOLIDAY LEAVE EXPENSE	785.25		7,133.89	
		512500 FUNERAL LEAVE EXPENSE	20.25		20.25	
		512998 SALARY ALLOCATION TO	2,020.65		13,920.09	
		515100 RETIREMENT PLANS EXPENSE	636.26		8,773.00	
		515200 FICA EXPENSE	634.63		9,478.06	
		515400 LIFE & ACCIDENT INS EXP	3.10		40.22	
		515500 HEALTH INSURANCE EXPENSE	941.23		12,572.71	
		519898 BENEFITS ALLOCATION TO	646.99		5,744.66	
		Major Account 510000 Total	13,659.10		174,033.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.78		3,666.11	
		521198 POSTAGE ALLOCATION TO	2.57		29.27	
		521200 COM EXPENSE - VOICE/DATA			1,945.44	
		521298 COMMUNICATION ALLOCATION TO	105.16		2,792.99	
		521400 DATA PROCESSING EXPENSE			205.93	
		521498 IT ALLOCATION TO	157.75		3,488.33	
		521500 PUBLICATION & PRINT EXP			3,338.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			890.00	
	522200 CONFERENCE REGISTRATION			1,245.00	
	524600 RENT EXPENSE-BUILDINGS			1,800.00	
	524998 FACILITIES ALLOCATION TO	485.71		2,439.50	
	525400 RENT EXP - COMM EQUIP			72.00	
	525598 OFFICE EXP ALLOCATION TO	54.35		295.08	
	527100 REP & MAINT-OFFICE EQUIP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			2,012.43	
	532100 NON-CAPITALIZED EQUIP PU			381.98	
	535198 SUPPLIES ALLOCATION TO	64.05		827.08	
	541100 ACCTG & AUDITING SERVICES	97.88		327.00	
	542100 SOS TEMP SERV - PERSONNEL	3,989.90		27,731.57	
	542200 TEMP SERV - OUTSIDE			15,333.59	
	547100 EDUCATIONAL SERVICES			200.00-	
	547598 SERVICES ALLOCATION TO	231.34		3,370.22	
	554900 OTHER CONTRACTUAL SERVICES	29,897.57		160,040.22	
	555100 DATA PROC SOFTW LIC FEE			1,702.40	
	555200 SOFTWARE - NEW PURCHASES			752.36	
	559198 MISC ALLOCATION TO	116.03		408.29	
	Major Account 520000 Total	35,209.09		235,345.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,524.48	
	572100 COMMERCIAL TRANSPORTATIO			1,371.63	
	573100 STATE-OWNED TRANSPORT			818.50	
	574500 PERSONAL VEHICLE MILEAGE			7.72	
	575100 MISC TRAVEL EXPENSE			198.50	
	575198 TRAVEL ALLOCATION TO	40.89		288.04	
	Major Account 570000 Total	40.89		6,208.87	
	Fund 42313 Expenditures Total	48,909.08		415,587.29	
	Fund 42313 Total	43,971.71	43,971.71	423,698.25	423,698.25

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	.10		37.28	
		Fund 42315 Assets Total	.10		37.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36.05
		Fund 42315 Fund Equity Total				36.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		1.23
		Major Account 480000 Total		.10		1.23
		Fund 42315 Revenues Total		.10		1.23
		Fund 42315 Total	.10	.10	37.28	37.28

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,970.13		53,516.45	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	17,970.13		53,732.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,523.23
	Fund 42320 Fund Equity Total				5,523.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		95,168.98		616,402.98
	Major Account 460000 Total		95,168.98		616,402.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.43		134.76
	484500 REIMB NON-GOVT SOURCES				.26
	Major Account 480000 Total		82.43		135.02
Revenues	490000 Other Financing Sources				
	493100 TRANSFER FUNDS IN		24,491.25		81,017.19
	493200 OPERATING TRANSFERS OUT		42,483.08-		107,873.16-
	Major Account 490000 Total		17,991.83-		26,855.97-
	Fund 42320 Revenues Total		77,259.58		589,682.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,018.74		257,308.39	
	511200 TEMPORARY SALARIES-WAGE			70.03	
	511300 OVERTIME PAYMENTS			235.06	
	511800 COMPENSATORY TIME PAID			78.11	
	511999 JOURNAL ALLOCATION	10,649.64-		80,995.10-	
	512100 VACATION LEAVE EXPENSE	7,489.88		60,081.76	
	512200 SICK LEAVE EXPENSE	5,103.91		31,248.76	
	512300 HOLIDAY LEAVE EXPENSE	3,599.81		29,784.32	
	512500 FUNERAL LEAVE EXPENSE			2,368.30	
	512600 CIVIL LEAVE EXPENSE			.11	
	512998 SALARY ALLOCATION TO	3,849.16		25,640.03	
	515100 RETIREMENT PLANS EXPENSE	3,339.14		28,295.34	
	515200 FICA EXPENSE	3,255.59		27,127.07	
	515400 LIFE & ACCIDENT INS EXP	9.42		100.15	
	515500 HEALTH INSURANCE EXPENSE	6,861.80		73,636.69	
	516400 UNEMPLOYM COMP INS EXP			2.76	
	516500 WORKERS COMP PREMIUMS			7.98-	

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	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	1,164.37		11,052.05	
	Major Account 510000 Total	53,042.18		466,025.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.19		1,330.20	
	521198 POSTAGE ALLOCATION TO	6.35		82.11	
	521200 COMM EXP-VOICE/DATA			6,256.55	
	521298 COMMUNICATION ALLOCATION TO	312.80		3,187.96	
	521300 FREIGHT	48.08		1,639.79	
	521400 DATA PROCESSING EXPENSE			1,655.94	
	521498 IT ALLOCATION TO	389.44		4,158.83	
	521500 PUBLICATION & PRINT EXPENSE			1,091.69	
	521501 RECORDS MANAGEMENT EXPENSE			5.42	
	521900 AWARDS EXPENSE			12.28	
	522100 DUES & SUBSCRIPTION EXPENSE			213.94	
	522200 CONFERENCE REGISTRATION			180.89	
	523100 UTILITIES EXPENSE			12.88	
	523201 NATURAL GAS EXPENSE			17.08	
	523202 ELECTRICITY EXPENSE			155.82	
	523203 WATER			5.59	
	524600 RENT EXPENSE-BUILDINGS			6,374.79	
	524900 RENT EXP-DEPR SURCHARGE			1,160.21	
	524998 FACILITIES ALLOCATION TO	1,200.69		7,240.28	
	525598 OFFICE EXP ALLOCATION TO	170.19		489.75	
	526100 REP & MAINT-REAL PROPERT			4,190.43	
	527100 REP & MAINT-OFFICE EQUIP			.18	
	527400 REP & MAINT-DATA PROC			244.72-	
	527500 REP & MAINT-COMM EQUIP			1.67	
	527600 REP & MAINT-HOUSE/INST E			.01	
	531100 OFFICE SUPPLIES EXPENSE	14.07		1,218.51	
	532100 NON CAPITOLIZED EQUIP PU			155.99	
	532101 NON-CAPITALIZED EQUIP COMPUTER			.03	
	533100 HOUSEHOLD & INSTIT EXP			29.28	
	534500 AGRICULTURAL SUPPLIES EX			.72	
	534600 ED & RECREATIONAL SUP EX			235.43	
	534700 ENG TECH & COMM SUP EXP			13.77	
	534800 CONST & MAINT SUP EXP			691.16	
	534900 MISCELLANEOUS SUP EXP			.01-	
	535198 SUPPLIES ALLOCATION TO	190.44		1,275.25	
	538100 VEHICLE & EQUIP SUP EXP			29.35	

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				
	541100 ACCTG & AUDITING SERVICES	176.18		380.31	
	542100 SOS TEMP SERV - PERSONNEL			5.96	
	542200 TEMP SERV - OUTSIDE			7.05	
	547598 SERVICES ALLOCATION TO	596.08		6,324.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32.59	
	548700 REFUSE/RECYCLING			68.10	
	549200 JANITORIAL/SECURITY SERVICES	5.66		307.55	
	554900 OTHER CONTRACTUAL SERVICES			.99	
	555100 DATA PROC SOFTW LIC FEE			25.29	
	555200 SOFTWARE - NEW PURCHASES			14.73	
	556100 INSURANCE EXPENSE	309.93		309.93	
	559100 OTHER OPERATING EXP			.15	
	559198 MISC ALLOCATION TO	205.17		724.12	
	Major Account 520000 Total	3,725.27		51,070.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	305.74		7,367.11	
	571900 MEALS-ONE DAY TRAVEL			81.57	
	572100 COMMERCIAL TRANSPORTATION	1,778.10		3,838.23	
	573100 STATE-OWNED TRANSPORT	107.24		10,982.56	
	574500 PERSONAL VEHICLE MILEAGE	229.27		1,370.75	
	575100 MISC TRAVEL EXPENSES			242.24	
	575198 TRAVEL ALLOCATION TO	101.65		493.64	
	Major Account 570000 Total	2,522.00		24,376.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			.64	
	586900 OTHER FIXED ASSETS			.29	
	Major Account 580000 Total			.35	
	Fund 42320 Expenditures Total	59,289.45		541,472.81	
	Fund 42320 Total	77,259.58	77,259.58	595,205.26	595,205.26

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,413.82		93,080.87	
		139901 AR INVOICED (SYSTEM)	124.13-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total	86,289.69		92,946.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133.96-
		Fund 42330 Fund Equity Total				133.96-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		281,399.83		477,333.38
		Major Account 460000 Total		281,399.83		477,333.38
Revenues	490000	Other Financing Sources				
		493100 TRANSFER FUNDS IN		284,186.22		371,144.14
		493200 TRANSFER FUNDS OUT		112,104.98-		150,103.68-
		Major Account 490000 Total		172,081.24		221,040.46
		Fund 42330 Revenues Total		453,481.07		698,373.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,150.10		184,347.84	
		511800 COMPENSATORY TIME PAID			80.79	
		512100 VACATION LEAVE EXPENSE	8,383.24		16,031.40	
		512200 SICK LEAVE EXPENSE	5,764.77		10,688.27	
		512300 HOLIDAY LEAVE EXPENSE	4,114.25		7,326.03	
		512500 FUNERAL LEAVE EXPENSE	171.76		667.85	
		512600 CIVIL LEAVE EXPENSE	11.11		19.67	
		512998 SALARY ALLOCATION TO	7,372.19		12,184.43	
		515100 RETIREMENT PLANS EXPENSE	5,213.60		16,248.39	
		515200 FICA EXPENSE	5,230.78		15,885.33	
		515400 LIFE & ACCIDENT INS EXPENSE	12.81		51.97	
		515500 HEALTH INSURANCE EXPENSE	8,055.23		32,838.60	
		519898 BENEFITS ALLOCATION TO	2,203.60		6,756.85	
		Major Account 510000 Total	99,683.44		303,127.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.19		1,558.38	
		521198 POSTAGE ALLOCATION TO	13.07		32.43	
		521200 COM EXPENSE-VOICE/DATA			2,354.76	
		521298 COMMUNICATION ALLOCATION TO	639.13		994.65	
		521400 DATA PROCESSING EXPENSE			173.83	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	715.99		2,718.71	
	521500 PUBLICATION & PRINT EXP			1,661.69	
	522100 DUES & SUBSCRIPTIONS			108.81	
	522200 CONFERENCE REGISTRATION			10.00	
	523201 NATURAL GAS	9.50		409.39	
	523202 ELECTRICITY	270.13		1,225.50	
	523203 WATER	18.82		23.43	
	523204 SEWER EXPENSE	7.80		18.53	
	524600 RENT EXPENSE-BUILDINGS	32.62		13,742.01	
	524998 FACILITIES ALLOCATION TO	1,220.09		2,146.84	
	525598 OFFICE EXP ALLOCATION TO	275.07		342.98	
	527500 REP & MAINT-COMM EQUIP			9.78	
	531100 OFFICE SUPPLIES EXPENSE	137.39		531.28	
	533100 HOUSEHOLD & INSTIT EXP			21.71	
	535198 SUPPLIES ALLOCATION TO	345.31		547.12	
	541100 ACCTG & AUDITING SERVICES	195.76		195.76	
	547598 SERVICES ALLOCATION TO	1,226.42		4,573.94	
	548500 LAWN/LANDSCAPE/SNOW REMOV			53.76	
	548600 PEST CONTROL	6.84		22.60	
	548700 REFUSE/RECYCLING	7.21		142.17	
	549200 JANITORIAL/SECURITY SRVS	340.13		1,602.72	
	559198 MISC ALLOCATION TO	192.60		342.16	
	Major Account 520000 Total	5,778.83		35,564.94	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	511.05		2,583.45	
	574500 PERSONAL VEHICLE MILEAGE	799.28		3,430.67	
	575100 MISC TRAVEL EXPENSE	6.50		23.50	
	575198 TRAVEL ALLOCATION TO	208.39		359.10	
	Major Account 570000 Total	1,525.22		6,396.72	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS	260,203.89		260,203.89	
	Major Account 590000 Total	260,203.89		260,203.89	
	Fund 42330 Expenditures Total	367,191.38		605,292.97	
	Fund 42330 Total	453,481.07	453,481.07	698,239.88	698,239.88

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	89,559.43		89,847.97	
	139901 AR INVOICED (SYSTEM)	150,043.09		68.95	
	Fund 42340 Assets Total	60,483.66		89,916.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,186.27		
	215100 DUE TO FUND - SHORT TERM				2,003.87
	Fund 42340 Liabilities Total		5,186.27		2,003.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,878.40
	Fund 42340 Fund Equity Total				16,878.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		493,744.77		5,186,341.44
	Major Account 460000 Total		493,744.77		5,186,341.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.91		1,069.57
	Major Account 480000 Total		86.91		1,069.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		8,331.13		690,690.83
	493200 OPERATING TRANSFERS OUT		46,318.86		433,451.48
	Major Account 490000 Total		37,987.73		257,239.35
	Fund 42340 Revenues Total		455,843.95		5,444,650.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,636.52		389,438.65	
	511200 TEMPORARY SALARIES-WAGE	55.65		607.08	
	511240 TEMPORARY SALARIES-WORK EXPERI			19,773.47	
	511300 OVERTIME PAYMENTS			52.41	
	511800 COMPENSATORY TIME PAID			465.10	
	512100 VACATION LEAVE EXPENSE	1,208.29		44,221.78	
	512200 SICK LEAVE EXPENSE	583.25		28,511.16	
	512300 HOLIDAY LEAVE EXPENSE	480.98		26,265.35	
	512500 FUNERAL LEAVE EXPENSE	.87		885.00	
	512600 CIVIL LEAVE EXPENSE	.62		62.00	
	512700 INJURY LEAVE EXPENSE			6.10	
	512998 SALARY ALLOCATION TO	2,621.67		50,220.38	
	515100 RETIREMENT PLANS EXPENSE	1,681.24		35,584.95	
	515102 LIFE INSURANCE NDOL			3.13	

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,102.70		39,616.94	
	515400 LIFE & ACCIDENT INS EXP	2.78		137.91	
	515500 HEALTH INSURANCE EXPENSE	2,366.85		80,848.32	
	516300 EMPLOYEE ASSISTANCE PRO			.01-	
	516400 UNEMPLOYM COMP INS EXPENSE	4,896.75		9,961.73	
	516500 WORKERS COMP PREMIUMS			31.87-	
	519898 BENEFITS ALLOCATION TO	808.44		21,652.31	
	Major Account 510000 Total	47,446.61		748,281.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.75		3,872.29	
	521198 POSTAGE ALLOCATION TO	3.09		177.24	
	521200 COM EXPENSE - VOICE/DATA	4.70-		17,004.02	
	521298 COMMUNICATION ALLOCATION TO	362.20		9,098.12	
	521300 FREIGHT EXPENSE			33.28	
	521400 DATA PROCESSING EXPENSE			147.87	
	521498 IT ALLOCATION TO	28.46-		10,869.85	
	521500 PUBLICATION & PRINT EXP			10,224.77	
	521501 RECORDS MANAGEMENT EXPENSE			12.77	
	522100 DUES & SUBSCRIPTION EXP			95.07	
	522200 CONFERENCE REGISTRATION			1,547.47	
	523100 UTILITIES EXPENSE			29.82	
	523201 NATURAL GAS EXPENSE	12.61		700.19	
	523202 ELECTRICITY EXPENSE	504.08		3,069.90	
	523203 WATER EXPENSE	32.40		51.80	
	523204 SEWER EXPENSE	13.21		19.96	
	523500 PROMPT PAY INTEREST			.57	
	524600 RENT EXPENSE-BUILDINGS	1,016.32		54,406.95	
	524998 FACILITIES ALLOCATION TO	755.85		6,508.42	
	525598 OFFICE EXP ALLOCATION TO	35.92		903.17	
	526100 REP & MAINT-REAL PROPERT			193.97	
	527100 REP & MAINT-OFFICE EQUIP			.68	
	527400 REP & MAINT-DATA PROC			12.96	
	527500 REP & MAINT-COMM EQUIP			15.60	
	527600 REP & MAINT-HOUSE/INST E			.03	
	531100 OFFICE SUPPLIES EXPENSE	104.28		5,831.66	
	532100 NON-CAPITALIZED EQUIP PU			10,014.75	
	532101 NON-CAPITALIZED EQUIP COMPUTER			.07	
	533100 HOUSEHOLD & INSTIT EXP			115.37	
	533900 FOOD EXPENSE			314.44	

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			1.57	
	534600 ED & RECREATIONAL SUP EX			894.14	
	534700 ENG TECH & COMM SUP EXP			64.40	
	534800 CONST & MAINT SUP EXP			44.35	
	534900 MISCELLANEOUS SUP EXP			.73	
	535198 SUPPLIES ALLOCATION TO	105.11		2,829.22	
	538100 VEHICLE & EQUIP SUP EXP			.39	
	539500 PURCHASING CARD SUSPENSE			.01-	
	541100 ACCTG & AUDITING SERVICES			35.66-	
	542100 SOS TEMP SERV-PERSONNEL	8,593.79		8,862.64	
	542200 TEMP SERV - OUTSIDE			80.65	
	543500 MGT CONSULTANT SERVICES			13,174.01	
	547100 EDUCATIONAL SERVICES			2,796.00	
	547598 SERVICES ALLOCATION TO	432.36		12,382.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548600 PEST CONTROL	9.08		12.52	
	548700 REFUSE/RECYCLING	17.90		268.01	
	549200 JANITORIAL/SECURITY SRVS	298.36		8,342.97	
	554900 OTHER CONTRACTUAL SERVICES			112,055.40	
	555100 DATA PROC SOFTW LIC FEE			58.94	
	555200 SOFTWARE - NEW PURCHASES			48.50	
	556100 INSURANCE EXPENSE	162.63		220.86	
	559100 OTHER OPERATING EXP			29.24	
	559198 MISC ALLOCATION TO	126.39		1,285.90	
	Major Account 520000 Total	12,794.17		298,774.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			118.50	
	572100 COMMERCIAL TRANSPORTATIO			22.49	
	573100 STATE-OWNED TRANSPORT	426.70		2,819.37	
	574500 PERSONAL VEHICLE MILEAGE	562.22		2,188.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,100.00	
	575100 MISC TRAVEL EXPENSE			9.42	
	575198 TRAVEL ALLOCATION TO	51.72		1,145.70	
	Major Account 570000 Total	1,040.64		7,404.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6.27	
	586900 OTHER FIXED ASSETS			8.11	
	Major Account 580000 Total			14.38	

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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	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	118,948.16		2,065,957.74	
		592101 MISC ITEMS PARTICIPANTS			4,750.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	330,911.76		848,000.42	
		595100 CONTRACTUAL AID			1,396,424.74	
		Major Account 590000 Total	<u>449,859.92</u>		<u>4,315,132.90</u>	
		Fund 42340 Expenditures Total	<u>511,141.34</u>		<u>5,369,607.97</u>	
		Fund 42340 Total	<u>450,657.68</u>	<u>450,657.68</u>	<u>5,459,524.89</u>	<u>5,459,524.89</u>

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	26,222.79		124,269.82	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	37,003.84-		4,670.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
		Fund 42350 Assets Total	10,781.05-		130,751.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213.88		213.88
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total		213.88		369.21-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,148.65
		Fund 42350 Fund Equity Total				8,148.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		153,838.59		3,083,314.89
		461300 PASS-THROUGH FED		4,634.78		62,354.21
		Major Account 460000 Total		158,473.37		3,145,669.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.55		916.66
		Major Account 480000 Total		257.55		916.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		72,326.95		669,044.70
		493200 OPERATING TRANSFERS OUT		47,044.89-		617,838.76-
		Major Account 490000 Total		25,282.06		51,205.94
		Fund 42350 Revenues Total		184,012.98		3,197,791.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,940.76		519,939.92	
		511200 TEMPORARY SALARIES-WAGE	74.20		20,514.68-	
		511240 TEMP SAL-WORK EXPERIENCE	29.00		113,581.37	
		511300 OVERTIME PAYMENTS			358.55	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			399.23	
		511999 JOURNAL ALLOCATIONS			36,238.75-	
		512100 VACATION LEAVE EXPENSE	8,425.60		223,431.76	
		512200 SICK LEAVE EXPENSE	4,795.73		39,515.51	
		512300 HOLIDAY LEAVE EXPENSE	4,677.53		36,972.81	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	37.65		2,052.62	
	512600 CIVIL LEAVE EXPENSE	19.69		227.42	
	512700 INJURY LEAVE EXPENSE			6.10	
	512998 SALARY ALLOCATION TO	26,565.79		149,005.98	
	512999 SALARY ALLOCATION FROM	18,242.12-		86,783.71-	
	515100 RETIREMENT PLANS EXPENSE	4,743.69		48,789.77	
	515102 LIFE INSURANCE NDOL			29.95	
	515200 FICA EXPENSE	1,230.74		53,315.44	
	515240 FICA EXPENSE-WORK EXPERIENCE			13.58	
	515400 LIFE & ACCIDENT INS EXP	12.84		6,453.55	
	515500 HEALTH INSURANCE EXPENSE	8,879.60		119,919.38	
	516300 EMPLOYEE ASSISTANCE PRO			.05-	
	516400 UNEMPLOYM COMP INS EXP			1,590.14	
	516500 WORKERS COMP PREMIUMS			216.28-	
	519898 BENEFITS ALLOCATION TO	8,741.23		56,131.06	
	519899 BENEFITS ALLOCATION FROM	6,267.40-		29,048.71-	
	Major Account 510000 Total	83,664.53		1,199,531.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	545.64		9,188.69	
	521198 POSTAGE ALLOCATION TO	1,757.49		7,717.22	
	521199 POSTAGE ALLOCATION FROM	1,742.19-		7,640.03-	
	521200 COM EXPENSE - VOICE/DATA	4.70		25,474.51	
	521290 COM EXPENSE - DATA ONLY			38.40-	
	521298 COMMUNICATION ALLOCATION TO	1,719.80		20,354.67	
	521299 COMMUNICATION ALLOCATION FROM	1,002.87-		6,873.97-	
	521300 FREIGHT EXPENSE			36.62	
	521400 DATA PROCESSING EXPENSE			809.41	
	521498 IT ALLOCATION TO	1,567.34		16,382.07	
	521499 IT ALLOCATION FROM	726.83-		801.58-	
	521500 PUBLICATION & PRINT EXP	732.28		10,015.67	
	521501 RECORDS MANAGEMENT EXPENSE	2.22		317.08	
	521900 AWARDS EXPENSE			8.41	
	522100 DUES & SUBSCRIPTION EXP			495.74	
	522200 CONFERENCE REGISTRATION	490.00		1,681.05	
	523100 UTILITIES EXPENSE			123.38	
	523201 NATURAL GAS	5.42		869.75	
	523202 ELECTRICITY	286.45		7,420.67	
	523203 WATER	17.48		236.47	
	523204 SEWER	7.04		179.25	

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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				
	523500 PROMPT PAY INTEREST			.92	
	524600 RENT EXPENSE-BUILDINGS	675.30-		52,044.89	
	524601 RENT EXPENSE - BUILDINGS			46.10	
	524603 SHARED ONE STOP REIMBURSABLES			18.77	
	524998 FACILITIES ALLOCATION TO	3,365.83		21,002.12	
	524999 FACILITIES ALLOCATION FROM	2,464.31-		14,042.45-	
	525100 RENT EXP-OFFICE EQUIP	170.00		170.00	
	525598 OFFICE EXP ALLOCATION TO	322.73		1,335.51	
	525599 OFFICE EXP ALLOCATION FROM	22.69-		51.23-	
	526100 REP & MAINT-REAL PROPERT			261.07	
	527100 REP & MAINT-OFFICE EQUIP			10.06	
	527200 REP & MAINT-MOTOR VEHICL			200.00	
	527400 REP & MAINT-DATA PROC			17.99	
	527500 REP & MAINT-COMM EQUIP			249.31	
	527600 REP & MAINT-HOUSE/INST E			.10	
	531100 OFFICE SUPPLIES EXPENSE	1,027.13		9,712.31	
	532100 NON-CAPITALIZED EQUIP PU			837.67	
	532101 NON-CAPITALIZED EQUIP COMPUTER			.05-	
	533100 HOUSEHOLD & INSTIT EXP			466.79	
	533900 FOOD EXPENSE	648.05		2,314.32	
	534500 AGRICULTURAL SUPPLIES EX			2.48	
	534600 ED & RECREATIONAL SUP EX			916.35	
	534700 ENG TECH & COMM SUP EXP			86.45	
	534800 CONST & MAINT SUP EXP			43.97	
	534900 MISCELLANEOUS SUP EXP			.70	
	535198 SUPPLIES ALLOCATION TO	2,299.26		16,660.59	
	535199 SUPPLIES ALLOCATION FROM	1,914.28-		14,158.76-	
	538100 VEHICLE & EQUIP SUP EXP			.31	
	541100 ACCTG & AUDITING SERVICES			287.59-	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	542100 SOS TEMP SERV - PERSONNEL	1,361.78		85,858.19	
	542200 TEMP SERV - OUTSIDE			15.56	
	547100 EDUCATIONAL SERVICES			7,437.39	
	547598 SERVICES ALLOCATION TO	2,067.08		15,683.59	
	547599 SERVICES ALLOCATION FROM	648.39-		925.83-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			650.49	
	548600 PEST CONTROL	3.90		164.59	
	548700 REFUSE/RECYCLING	11.70		1,103.68	
	548800 FIRE EXTINGUISHERS			.79	

Agency Number 023 DEPARTMENT OF LABOR

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			1.83	
	549200 JANITORIAL/SECURITY SRVS	212.68		11,886.31	
	554900 OTHER CONTRACTUAL SERVICES			103.13	
	555100 DATA PROC SOFTW LIC FEE			84.55	
	555200 SOFTWARE - NEW PURCHASES			3,517.34	
	556100 INSURANCE EXPENSE	32.81		1,382.22	
	559100 OTHER OPERATING EXP	1.40		2.81	
	559198 MISC ALLOCATION TO	147.20		2,871.36	
	559199 OPERATING SETTLEMENT	17.82		1,508.68	
	Major Account 520000 Total	9,614.93		292,164.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,998.92		13,802.10	
	571900 MEALS-ONE DAY TRAVEL			.36	
	572100 COMMERCIAL TRANSPORTATIO	770.60		1,901.50	
	573100 STATE-OWNED TRANSPORT	441.29		13,734.41	
	574500 PERSONAL VEHICLE MILEAGE	6,738.29		31,530.05	
	575100 MISC TRAVEL EXPENSE	108.00		312.51	
	575198 TRAVEL ALLOCATION TO	522.56		15,764.18	
	575199 TRAVEL ALLOCATION FROM	278.28		14,618.28	
	Major Account 570000 Total	12,301.38		62,426.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			43.13	
	586900 OTHER FIXED ASSETS			2.72	
	Major Account 580000 Total			45.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,923.07		1,708,754.54	
	592101 MISC ITEMS PARTICIPANTS			250.00	
	593100 GRANTS			162,693.52	
	593106 CAR POOL GAS REIMBURSEMEN			36.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	504.00		25,398.78	
	599100 OTHER GOVERNMENT AID			225.00	
	Major Account 590000 Total	89,427.07		1,520,651.24	
	Fund 42350 Expenditures Total	195,007.91		3,074,819.96	
	Fund 42350 Total	184,226.86	184,226.86	3,205,571.14	3,205,571.14

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Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,751.93		14,025.90	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	17,438.58		38,100.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	23,190.51		53,030.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM				431.05-
		Fund 42360 Liabilities Total				229.20-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,153.04
		Fund 42360 Fund Equity Total				1,153.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,652.93		1,532,861.02
		461300 PASS-THROUGH FED				19,960.41
		Major Account 460000 Total		48,652.93		1,552,821.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,076.73		359,202.74
		Major Account 470000 Total		38,076.73		359,202.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.83		643.94
		Major Account 480000 Total		7.83		643.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		39,769.08		759,017.57
		493200 OPERATING TRANSFERS OUT		21,196.46-		653,809.22-
		Major Account 490000 Total		18,572.62		105,208.35
		Fund 42360 Revenues Total		105,310.11		2,017,876.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,037.94		361,481.06	
		511200 TEMPORARY SALARIES-WAGE	946.62		40,314.45	
		511240 TEMP SALARIES-WORK EXPERIENCE			37,390.00	
		511300 OVERTIME PAYMENTS			3,780.63	
		511800 COMPENSATORY TIME PAID			330.08	
		512100 VACATION LEAVE EXPENSE	6,123.26		40,011.74	
		512200 SICK LEAVE EXPENSE	5,300.91		24,077.28	

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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				
	512300 HOLIDAY LEAVE EXPENSE	3,071.29		19,572.67	
	512500 FUNERAL LEAVE EXPENSE	353.67		749.42	
	512600 CIVIL LEAVE EXPENSE	33.96		102.94	
	512700 INJURY LEAVE EXPENSE			32.05	
	512998 SALARY ALLOCATION TO	4,794.08		33,350.81	
	515100 RETIREMENT PLANS EXPENSE	3,949.89		35,179.53	
	515102 LIFE INSURANCE NDOL			51.60	
	515200 FICA EXPENSE	3,985.56		35,114.54	
	515400 LIFE & ACCIDENT INS EXP	9.04		112.25	
	515500 HEALTH INSURANCE EXPENSE	7,038.36		81,126.63	
	516400 UNEMPLOYM COMP INS EXP			35.61	
	516500 WORKERS COMP PREMIUMS			18.17-	
	519898 BENEFITS ALLOCATION TO	1,429.82		14,428.60	
	Major Account 510000 Total	76,074.40		727,223.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.22		5,071.93	
	521198 POSTAGE ALLOCATION TO	8.61		77.33	
	521200 COM EXPENSE - VOICE/DATA			17,950.42	
	521298 COMMUNICATION ALLOCATION TO	420.82		4,945.32	
	521300 FREIGHT EXPENSE			596.17	
	521400 DATA PROCESSING EXPENSE			124,099.84	
	521498 IT ALLOCATION TO	454.45		6,864.05	
	521500 PUBLICATION & PRINT EXP	45.29		6,218.71	
	521501 RECORDS MANAGEMENT EXPENSE	27.01		142.24	
	521900 AWARDS EXPENSE			26.41	
	522100 DUES & SUBSCRIPTION EXP			20,448.00	
	522200 CONFERENCE REGISTRATION			1,489.42	
	523100 UTILITIES EXPENSE			23.03	
	523202 ELECTRICITY			225.51	
	523203 WATER			9.60	
	524600 RENT EXPENSE-BUILDINGS			28,060.51	
	524998 FACILITIES ALLOCATION TO	512.51		3,213.14	
	525100 RENT EXP-OFFICE EQUIP			85.40	
	525598 OFFICE EXP ALLOCATION TO	164.46		693.04	
	526100 REP & MAINT-REAL PROPERT			147.21	
	527100 REP & MAINT-OFFICE EQUIP			2,725.00	
	527400 REP & MAINT-DATA PROC			158.96	
	527500 REP & MAINT-COMM EQUIP			2.93	
	527600 REP & MAINT-HOUSE/INST E			.02	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	473.62		6,368.06	
	532100 NON-CAPITALIZED EQUIP PU			59,792.12	
	532101 NON-CAPITALIZED EQUIP COMPUTER			5,211.12	
	533100 HOUSEHOLD & INSTIT EXP			52.50	
	533900 FOOD EXPENSE			343.22	
	534500 AGRICULTURAL SUPPLIES EX			1.15	
	534600 ED & RECREATIONAL SUP EX			4,046.71	
	534700 ENG TECH & COMM SUP EXP			634.34	
	534800 CONST & MAINT SUP EXP			23.36	
	534900 MISCELLANEOUS SUP EXP			4.64	
	535198 SUPPLIES ALLOCATION TO	217.35		1,656.73	
	538100 VEHICLE & EQUIP SUP EXP			.31	
	541100 ACCTG & AUDITING SERVICES	1,060.76		3,553.22	
	542100 SOS TEMP SERV - PERSONNEL	440.99		26,839.81	
	542200 TEMP SERV - OUTSIDE			2.59	
	547598 SERVICES ALLOCATION TO	810.73		9,159.46	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			64.50	
	548700 REFUSE/RECYCLING			277.26	
	549200 JANITORIAL/SECURITY SRVS			5,605.26	
	554900 OTHER CONTRACTUAL SERVICES			50,075.78	
	555100 DATA PROC SOFTW LIC FEE			451.97	
	555200 SOFTWARE - NEW PURCHASES	746.94		618,427.87	
	556100 INSURANCE EXPENSE			23.22	
	559100 OTHER OPERATING EXP			9.97	
	559198 MISC ALLOCATION TO	73.33		860.51	
	Major Account 520000 Total	5,480.09		1,016,759.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	230.56		7,703.77	
	572100 COMMERCIAL TRANSPORTATIO			1,545.33	
	573100 STATE-OWNED TRANSPORT			3,291.19	
	574500 PERSONAL VEHICLE MILEAGE	169.83		6,078.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,439.03	
	575100 MISC TRAVEL EXPENSE	27.00		450.00	
	575198 TRAVEL ALLOCATION TO	137.72		752.59	
	Major Account 570000 Total	565.11		22,260.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,169.42	
	586900 OTHER FIXED ASSETS			.65-	

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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	580000 Capital Outlay				
	Major Account 580000 Total			12,168.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			278.78-	
	594100 SUBRECIPIENT PAYMENT-SEFA			187,635.78	
	Major Account 590000 Total			187,357.00	
	Fund 42360 Expenditures Total	82,119.60		1,965,770.00	
	Fund 42360 Total	<u>105,310.11</u>	<u>105,310.11</u>	<u>2,018,800.30</u>	<u>2,018,800.30</u>

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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	1,287.83		480,950.38	
		Fund 42370 Assets Total	<u>1,287.83</u>		<u>480,950.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				465,054.13
		Fund 42370 Fund Equity Total				<u>465,054.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.83		15,896.25
		Major Account 480000 Total		<u>1,287.83</u>		<u>15,896.25</u>
		Fund 42370 Revenues Total		<u>1,287.83</u>		<u>15,896.25</u>
		Fund 42370 Total	<u>1,287.83</u>	<u>1,287.83</u>	<u>480,950.38</u>	<u>480,950.38</u>

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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	1,543.78		15,061.92	
		139901 AR INVOICED (SYSTEM)	42,114.42			
		Fund 42380 Assets Total	40,570.64		15,061.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,422.63
		Fund 42380 Fund Equity Total				39,422.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,572.47		5,229,801.64
		Major Account 460000 Total		150,572.47		5,229,801.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.96		1,799.87
		484500 REIMB NON-GOVT SOURCES				2.45
		Major Account 480000 Total		46.96		1,802.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,670.86		32,545.58
		493200 OPERATING TRANSFERS OUT		22,486.07		552,378.53
		Major Account 490000 Total		10,815.21		519,832.95
		Fund 42380 Revenues Total		139,804.22		4,711,771.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,314.00		58,883.56	
		511158 PERMANENT WAGES - UI SUPPORT			143.20	
		511200 TEMPORARY SALARIES-WAGE	2,302.08		3,944.38	
		511258 TEMP WAGES - UI SUPPORT			19.93	
		511300 OVERTIME PAYMENTS	4,419.20		5,808.77	
		511358 OVERTIME PAID - UI SUPPORT			.20	
		511858 COMP TIME PAID - UI SUPPORT			.01	
		512100 VACATION LEAVE EXPENSE	3,334.94		3,920.35	
		512158 VACATION - UI SUPPORT			6.65	
		512200 SICK LEAVE EXPENSE	2,550.91		2,819.59	
		512258 SICK -- UI SUPPORT			4.81	
		512300 HOLIDAY LEAVE EXPENSE	2,232.44		2,232.44	
		512358 HOLIDAY - UI SUPPORT			5.50	
		512500 FUNERAL LEAVE EXPENSE	474.60		520.65	
		512558 FUNERAL LEAVE - UI SUPPORT			.01	
		512998 SALARY ALLOCATION TO	1,791.39		3,088.30	
		515100 RETIREMENT PLANS EXPENSE	3,616.98		5,475.58	

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Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515102 RETIREMENT DEPT OF LABOR ONLY			3,693,978.00	
	515158 RETIREMENT PLANS - UI SUPPORT			13.52	
	515200 FICA EXPENSE	3,722.58		5,633.78	
	515258 FICA EXP - UI SUPPORT			15.18	
	515400 LIFE & ACCIDENT INS EXP	9.71		15.63	
	515458 LIFE & ACCIDENT - UI SUPPORT			.03	
	515500 HEALTH INSURANCE EXPENSE	6,948.66		11,237.24	
	515558 HEALTH INS - UI SUPPORT			25.31	
	516458 UNE COMP INS - UI SUPPORT			1.82	
	516500 WORKERS COMP PREMIUMS			5.44-	
	519898 BENEFITS ALLOCATION TO	527.88		976.52	
	Major Account 510000 Total	68,245.37		3,798,765.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.14	
	521198 POSTAGE ALLOCATION TO	3.66		21.86	
	521200 COM EXPENSE - VOICE/DATA			12,582.51	
	521298 COMMUNICATION ALLOCATION TO	113.01		416.72	
	521300 FREIGHT EXPENSE			.01	
	521400 DATA PROCESSING EXPENSE			100,562.15	
	521498 IT ALLOCATION TO	262.29		300.51	
	521500 PUBLICATION & PRINT EXP			13,331.03	
	521501 RECORDS MANAGEMENT EXPENSE			.79	
	522100 DUES & SUBSCRIPTION EXP			.56	
	522200 CONFERENCE REGISTRATION			.18	
	523100 UTILITIES EXPENSE			.95	
	523201 NATURAL GAS			340.48	
	523202 ELECTRICITY			18,464.72	
	523203 WATER			.13-	
	524600 RENT EXPENSE-BUILDINGS			524.99	
	524998 FACILITIES ALLOCATION TO	198.25		2,787.56	
	525598 OFFICE EXP ALLOCATION TO	86.24		88.23	
	526100 REP & MAINT-REAL PROPERT			10,027.83	
	527100 REP & MAINT-OFFICE EQUIP			175.10	
	527400 REP & MAINT-DATA PROC			.19	
	527600 REP & MAINT-HOUSE/INST E			.01	
	531100 OFFICE SUPPLIES EXPENSE			.47-	
	532100 NON-CAPITALIZED EQUIP PU			670.08	
	532101 NON-CAPITALIZED EQUIP COMPUTER			7,792.20	
	533100 HOUSEHOLD & INSTIT EXP			4,367.84	

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Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			39.96	
	534600 ED & RECREATIONAL SUP EX			.11	
	534700 ENG TECH & COMM SUP EXP			.07	
	534800 CONST & MAINT SUP EXP			1,204.45	
	534900 MISCELLANEOUS SUP EXP			1.36	
	535198 SUPPLIES ALLOCATION TO	89.47		199.02	
	541100 ACCTG & AUDITING SERVICES			5.92-	
	541500 LEGAL SERVICES EXPENSE	25,860.75		80,112.78	
	542100 SOS TEMP SERV - PERSONNEL			4.05	
	542200 TEMP SERV - OUTSIDE			.32	
	542500 ENG & ARCH SERVICES	1,160.00		2,598.86	
	543200 IT CONSULTING-HW/SW SUPP	55,518.05		133,736.55	
	543500 MGT CONSULTANT SERVICES			80,000.00	
	547598 SERVICES ALLOCATION TO	299.02		307.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			.12-	
	548700 REFUSE/RECYCLING			840.00	
	549200 JANITORIAL/SECURITY SRVS			3,383.88	
	554900 OTHER CONTRACTUAL SERVICES			1.70	
	555100 DATA PROC SOFTW LIC FEE			.06-	
	555200 SOFTWARE - NEW PURCHASES			986.52	
	556100 INSURANCE EXPENSE			94.01	
	559100 OTHER OPERATING EXP			.10	
	559198 MISC ALLOCATION TO	29.16		30.37	
	Major Account 520000 Total	83,619.90		475,992.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			.01	
	573100 STATE-OWNED TRANSPORT			.17	
	574500 PERSONAL VEHICLE MILEAGE			.02	
	575198 TRAVEL ALLOCATION TO	57.59		59.53	
	Major Account 570000 Total	57.59		59.73	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	28,452.00		250,792.73	
	583300 COMPUTER EQUIP & SOFTWARE			210,521.93	
	586900 OTHER FIXED ASSETS			.19-	
	Major Account 580000 Total	28,452.00		461,314.47	
	Fund 42380 Expenditures Total	180,374.86		4,736,131.72	
	Fund 42380 Total	139,804.22	139,804.22	4,751,193.64	4,751,193.64

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,195.28-		346,967.95	
		139901 AR INVOICED (SYSTEM)	13,688.00-			
		Fund 42390 Assets Total	131,883.28-		346,967.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17.32		
		211900 AAI DUE TO VENDOR (SYSTE		1,417.10		1,449.42
		Fund 42390 Liabilities Total		1,434.42		1,449.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,450,958.90		16,048,446.29
		461300 PASS-THROUGH FEDERAL GRA				17,076.00
		Major Account 460000 Total		1,450,958.90		16,065,522.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				234.11
		Major Account 470000 Total				234.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.89		1,218.00
		484500 REIMB NON-GOVT SOURCES				40.25
		Major Account 480000 Total		331.89		1,258.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		490,050.16		2,739,613.27
		493200 OPERATING TRANSFERS OUT		324,797.52-		2,663,695.20-
		Major Account 490000 Total		165,252.64		75,918.07
		Fund 42390 Revenues Total		1,616,543.43		16,142,932.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,817.79		184,561.11	
		511150 PERM SAL-WAGES UI INITI	39,350.66		435,976.34	
		511151 PERM SAL-WAGES UI WEEKS	20,492.73		194,538.77	
		511152 PERM SAL-WAGES UI NONMONETARY	80,437.46		727,655.83	
		511153 PERM SAL-WAGES UI BENEFIT APPE	42,488.96		356,298.54	
		511154 PERM SAL-WAGES UI WAGE RECORD	21,196.22		248,136.92	
		511155 PERM SAL-WAGES UI TAX	118,624.18		996,555.71	
		511156 PERM SAL-WAGES UI BENE PAYMT	25,742.92		249,951.73	
		511157 PERM SAL-WAGES UI PERFORMS	24,606.03		199,006.17	
		511158 PERM SAL-WAGES UI SUPPORT	150,201.41		1,328,434.59	
		511159 PERM SAL-WAGES UI TRADE	4,515.29		28,673.83	
		511200 TEMPORARY SALARIES-WAGE			65.61	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	25,084.90		331,128.26	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,048.06		33,649.65	
	511252 TEMP SAL-WAGES UI NON MONETARY	19,849.31		160,700.82	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	549.39		4,329.68	
	511254 TEMP SAL-WAGES UI WAGE RECORD	178.76		14,815.98	
	511255 TEMP SAL-WAGES UI TAX			295.18	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	1,162.60		26,948.75	
	511257 TEMP SAL-WAGES UI PERFORMS			45.45	
	511258 TEMP SAL-WAGES UI SUPPORT			18,660.99	
	511259 TEMP SAL-WAGES UI TRADE			4.92	
	511300 OVERTIME PAYMENTS			946.51	
	511350 OVERTIME-UI INITIAL CLAIMS			11,815.99	
	511351 OVERTIME PAID - UI WEEKS CLAIM			4,487.34	
	511352 OVERTIME-NON MONETARY DETERM			25,583.01	
	511353 OVERTIME - UI APPEALS			1,237.66	
	511354 OVERTIME-UI WAGE RECORDS			2,532.91	
	511355 OVERTIME-UI TAX			2,518.03	
	511356 OVERTIME PAID - UI BPCU			197.06	
	511357 OVERTIME-UI PERFORMS			25,231.55	
	511358 OVERTIME-UI SUPPORT	35.50		18,589.38	
	511359 OVERTIME-UI TRADE			303.77	
	511458 PREMIUM PAY UI SUPPORT	149.91		149.91	
	511758 EMPLOYEE BONUSES UI SUPPORT			100.00	
	511800 COMPENSATORY TIME PAID			3,723.50	
	511850 COMP TIME PAID - UI INITIAL CL			.01	
	511852 COMP TIME PAID - UI NON MONETY			.01	
	511853 COMP TIME PAID - UI APPEALS			.01-	
	511858 COMP TIME PD - UI SUPPORT			.09-	
	512100 VACATION LEAVE EXPENSE	80,649.34		580,241.90	
	512150 VACATION- UI INITIAL CLAIMS			2,594.86	
	512151 VACATION- UI WEEKS CLAIMED			524.19	
	512152 VACATION- UI NON MONETARY DET			2,094.05	
	512153 VACATION- UI APPEALS			581.00	
	512154 VACATION- UI WAGE RECORDS			485.00	
	512155 VACATION- UI TAX			1,856.09	
	512156 VACATION- UI BPCU			581.53	
	512157 VACATION- UI PERFORMS			286.07	
	512158 VACATION- UI SUPPORT			2,213.04	
	512159 VACATION-UI TRADE			30.94	

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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				
	512200 SICK LEAVE EXPENSE	53,070.55		332,246.57	
	512250 SICK LEAVE- UI INITIAL CLAIMS			2,121.88	
	512251 SICK LEAVE- UI WEEKS CLAIMED			436.98	
	512252 SICK LEAVE- UI NON MONETARY DE			1,745.64	
	512253 SICK LEAVE- UI APPEALS			482.73	
	512254 SICK LEAVE- UI WAGE RECORDS			404.34	
	512255 SICK LEAVE- UI TAX			1,547.28	
	512256 SICK LEAVE- UI BPCU			484.77	
	512257 SICK LEAVE- UI PERFORMS			238.43	
	512258 SICK LEAVE- UI SUPPORT			1,835.06	
	512259 SICK LEAVE-UI TRADE			25.78	
	512300 HOLIDAY LEAVE EXPENSE	44,906.19		298,387.35	
	512350 HOLIDAY- UI INITIAL CLAIMS			580.70	
	512351 HOLIDAY- UI WEEKS CLAIMED			119.57	
	512352 HOLIDAY- UI NON MONETARY DET			477.80	
	512353 HOLIDAY- UI APPEALS			141.39	
	512354 HOLIDAY- UI WAGE RECORDS			110.64	
	512355 HOLIDAY- UI TAX			423.54	
	512356 HOLIDAY- UI BPCU			132.67	
	512357 HOLIDAY- UI PERFORMS			65.28	
	512358 HOLIDAY- UI SUPPORT			558.03	
	512359 HOLIDAY-UI TRADE			7.06	
	512400 MILITARY LEAVE EXPENSE			4,696.13	
	512500 FUNERAL LEAVE EXPENSE	3,833.63		13,573.96	
	512551 FUNERAL- UI WEEKS CLAIMED			10.17	
	512552 FUNERAL- UI NON MONETARY DET			40.64	
	512553 FUNERAL- UI APPEALS			11.02	
	512554 FUNERAL- UI WAGE RECORDS			9.42	
	512555 FUNERAL- UI TAX			36.03	
	512556 FUNERAL- UI BPCU			11.29	
	512557 FUNERAL- UI PERFORMS			5.53	
	512558 FUNERAL- UI SUPPORT			41.29	
	512559 FUNERAL-UI TRADE			.60	
	512600 CIVIL LEAVE EXPENSE	55.73		2,045.70	
	512650 CIVIL LEAVE- UI INITIAL CLAIMS			.64	
	512651 CIVIL LEAVE- UI WEEKS CLAIMED			.14	
	512652 CIVIL LEAVE- UI NON MONETARY D			.55	
	512653 CIVIL LEAVE- UI APPEALS			.14	
	512654 CIVIL LEAVE- UI WAGE RECORDS			.13	

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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				
	512655 CIVIL LEAVE- UI TAX			.47	
	512656 CIVIL LEAVE- UI BPCU			.15	
	512657 CIVIL LEAVE- UI PERFORMS			.08	
	512658 CIVIL LEAVE- UI SUPPORT			.54	
	512659 CIVIL LEAVE-UI TRADE			.01	
	512700 INJURY LEAVE EXPENSE			697.48	
	512900 UNION ACTIVITY EXPENSE			18.08	
	512998 SALARY ALLOCATION TO	83,896.14		593,492.90	
	515100 RETIREMENT PLANS EXPENSE	54,096.40		459,883.42	
	515102 LIFE INSURANCE NDOL			126.67	
	515150 RETIREMENT PLANS EXPENSE- UI I			1,164.78	
	515151 RETIREMENT PLANS EXPENSE- UI			239.86	
	515152 RETIREMENT PLANS EXPENSE- UI N			958.26	
	515153 RETIREMENT PLANS EXPENSE- UI A			289.09	
	515154 RETIREMENT PLANS EXPENSE- UI W			221.93	
	515155 RETIREMENT PLANS EXPENSE- UI T			849.28	
	515156 RETIREMENT PLANS EXPENSE- UI B			266.14	
	515157 RETIREMENT PLANS EXPENSE- UI P			130.90	
	515158 RETIREMENT PLANS EXPENSE- UI S			1,152.74	
	515159 RETIREMENT PLANS EXPENSE- UI T			14.16	
	515200 FICA EXPENSE	56,733.25		484,389.29	
	515250 FICA EXPENSE- UI INITIAL CLAIM			1,314.62	
	515251 FICA EXPENSE- UI WEEKS CLAIME			270.70	
	515252 FICA EXPENSE- UI NON MONETARY			1,081.52	
	515253 FICA EXPENSE- UI APPEALS			326.12	
	515254 FICA EXPENSE- UI WAGE RECORDS			250.53	
	515255 FICA EXPENSE- UI TAX			958.61	
	515256 FICA EXPENSE- UI BPCU			300.39	
	515257 FICA EXPENSE- UI PERFORMS			147.76	
	515258 FICA EXPENSE- UI SUPPORT			1,299.98	
	515259 FICA EXPENSE- UI TRADE			15.98	
	515400 LIFE & ACCIDENT INS EXP	127.67		1,414.71	
	515450 LIFE & ACCIDENT- UI INITIAL CL			2.15	
	515451 LIFE & ACCIDENT- UI WEEKS CLA			.42	
	515452 LIFE & ACCIDENT- UI NON MONETA			1.82	
	515453 LIFE & ACCIDENT- UI APPEALS			.56	
	515454 LIFE & ACCIDENT- UI WAGE RECOR			.40	
	515455 LIFE & ACCIDENT- UI TAX			1.53	
	515456 LIFE & ACCIDENT- UI BPCU			.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>
Expenditures	510000 Personal Services				
	515457 LIFE & ACCIDENT- UI PERFORMS			.24	
	515458 LIFE & ACCIDENT- UI SUPPORT			2.21	
	515459 LIFE & ACCIDENT- UI TRADE			.02	
	515500 HEALTH INSURANCE EXPENSE	118,723.20		1,324,146.84	
	515550 HEALTH INSURANCE- UI INITIAL C			1,546.92	
	515551 HEALTH INSURANCE- UI WEEKS CL			318.61	
	515552 HEALTH INSURANCE- UI NON MONET			1,272.73	
	515553 HEALTH INSURANCE- UI APPEALS			400.29	
	515554 HEALTH INSURANCE- UI WAGE RECO			294.78	
	515555 HEALTH INSURANCE- UI TAX			1,128.07	
	515556 HEALTH INSURANCE- UI BPCU			353.47	
	515557 HEALTH INSURANCE- UI PERFORMS			173.86	
	515558 HEALTH INSURANCE- UI SUPPORT			1,629.07	
	515559 HEALTH INSURANCE- UI TRADE			18.81	
	516200 TUITION ASSISTANCE			661.50	
	516300 EMPLOYEE ASSISTANCE PRO			.15-	
	516400 UNEMPLOY COMP INS EXPENSE	6,135.00		17,808.97	
	516453 UNE COMP INS -UI A			4.03	
	516458 UNEM COM INS EXP-UI SUPPORT			24.28	
	516500 WORKERS COMP PREMIUMS			282.03-	
	519898 BENEFITS ALLOCATION TO	25,087.06		260,658.14	
	Major Account 510000 Total	1,133,846.24		10,053,842.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,088.78		551,590.19	
	521198 POSTAGE ALLOCATION TO	149.35		1,541.58	
	521200 COM EXPENSE-VOICE/DATA	142,023.97		536,844.17	
	521298 COMMUNICATION ALLOCATION TO	7,054.51		99,942.56	
	521300 FREIGHT EXPENSE	34.64		10,188.76	
	521400 DATA PROCESSING EXPENSE	9,292.30		985,352.43	
	521498 IT ALLOCATION TO	8,506.99		127,583.86	
	521500 PUBLICATION & PRINT EXP	16,571.08		60,512.67	
	521501 RECORDS MANAGEMENT EXP	22,587.91		101,258.20	
	521900 AWARDS EXPENSE			229.96	
	522100 DUES & SUBSCRIPTIONS	50.00		3,617.08	
	522200 CONFERENCE REGISTRATION	4,034.00		15,305.31	
	523100 UTILITIES EXPENSE			350.18	
	523201 NATURAL GAS			1.23	
	523202 ELECTRICITY			4,894.06	
	523203 WATER			142.71	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			122,327.18	
	524900 RENT EXP-DEPR SURCHARGE			7,817.81	
	524998 FACILITIES ALLOCATION TO	26,062.28		129,765.52	
	525598 OFFICE EXP ALLOCATION TO	3,254.74		12,338.57	
	526100 REP & MAINT-REAL PROPERTY	681.00		13,453.06	
	527100 REP & MAINT-OFFICE EQUIP			106.13	
	527400 REP & MAINT-DATA PROC			225,698.27	
	527500 REP & MAINT-COMM EQUIP			481.83	
	527600 REP & MAINT-HOUSE/INST E			43.32	
	531100 OFFICE SUPPLIES EXP	11,501.15		78,900.58	
	532100 NON-CAPITALIZED ASSET PUR	1,055.05		4,738.08	
	532101 NON-CAPITALIZED EQUIP CO	1,278.67		5,490.55	
	533100 HOUSEHOLD & INSTIT EXP	32.89		928.28	
	533900 GROUP FOOD EXPENSE	46.13		399.24	
	534500 AGRICULTURAL SUPPLIES EX			18.41	
	534600 ED & RECREATIONAL SUP EX			3,025.96	
	534700 ENG TECH & COMM SUP EXP			2,976.97	
	534800 CONST & MAINT SUP EXP			2,868.40	
	534900 MISC SUPPLIES EXPENSE			218.89	
	535198 SUPPLIES ALLOCATION TO	3,965.21		33,588.03	
	538100 VEHICLE & EQUIP SUP EXP			4.65	
	539500 PURCHASING CARD SUSPENSE			.09-	
	541100 ACCTG & AUDITING SERVICES	37,677.42		113,098.57	
	541500 LEGAL SERVICES EXPENSE	1,779.50		12,805.48	
	541700 LEGAL RELATED SERVICES	264.50		3,947.00	
	542100 SOS TEMP SERV-PERSONNEL	325,589.28		1,450,232.29	
	542200 TEMP SERV-OUTSIDE	2,500.00		32,516.74	
	543100 IT CONSULTING-APPLICATIONS	45,072.55-		68,337.90	
	543200 IT CONSULTING-HW/SW SUPP	166,200.62		744,068.65	
	543500 MGT CONSULTING SERVICES	30,010.63		60,021.26	
	547300 INTERPRETER SERVICES			218.88	
	547598 SERVICES ALLOCATION TO	13,844.91		156,657.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			848.96	
	548700 REFUSE/RECYCLING	138.16		3,237.41	
	549200 JANITORIAL SERV/SECURITY SERV	55.31		5,136.99	
	554900 OTHER CONTRACTUAL SERVICES			3,147.10	
	555100 SOFTWARE RENEWAL/MAINT FEE			6,709.09	
	555200 NON-CAPITALIZED SOFTWARE	30.35		954.91	
	556100 INSURANCE EXPENSE	363.03		1,831.05	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE	5.30-		25.06-	
	559198 MISC ALLOCATION TO	5,528.89		18,712.72	
	Major Account 520000 Total	830,175.40		5,827,001.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,015.29		20,472.74	
	572100 COMMERCIAL TRANSPORTATION	1,525.70		11,746.68	
	573100 STATE-OWNED TRANSPORT			2,575.18	
	574500 PERSONAL VEHICLE MILEAGE	8,428.91		77,797.56	
	575100 MISC TRAVEL EXPENSE	76.00		1,530.60	
	575198 TRAVEL ALLOCATION TO	2,379.92		12,737.59	
	Major Account 570000 Total	13,425.82		126,860.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			17,306.44	
	586900 OTHER FIXED ASSETS			10.05-	
	Major Account 580000 Total			17,296.39	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS	227,586.33-		227,586.33-	
	Major Account 590000 Total	227,586.33-		227,586.33-	
	Fund 42390 Expenditures Total	1,749,861.13		15,797,414.19	
	Fund 42390 Total	<u>1,617,977.85</u>	<u>1,617,977.85</u>	<u>16,144,382.14</u>	<u>16,144,382.14</u>

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 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	342,734.72		49,141,896.57	
	Fund 62310 Assets Total	342,734.72		49,141,896.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,867,126.82
	Fund 62310 Fund Equity Total				43,867,126.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182,019.50		6,934,565.89
	Major Account 480000 Total		1,182,019.50		6,934,565.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		839,284.78		1,659,796.14
	Major Account 490000 Total		839,284.78		1,659,796.14
	Fund 62310 Revenues Total		342,734.72		5,274,769.75
	Fund 62310 Total	342,734.72	342,734.72	49,141,896.57	49,141,896.57

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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	665,396.32		4,144,134.53	
	Fund 62320 Assets Total	665,396.32		4,144,134.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,561,554.04
	Fund 62320 Fund Equity Total				3,561,554.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,496.61		117,036.20
	Major Account 480000 Total		9,496.61		117,036.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		839,284.78		1,661,103.64
	493200 OPERATING TRANSFERS OUT		61,054.70-		61,054.70-
	Major Account 490000 Total		778,230.08		1,600,048.94
	Fund 62320 Revenues Total		787,726.69		1,717,085.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,538.69		31,735.98	
	511200 TEMPORARY SALARIES-WAGE	222.25		7,570.41	
	511300 OVERTIME PAYMENTS			2.09	
	511800 COMPENSATORY TIME PAID			72.10	
	512100 VACATION LEAVE EXPENSE	575.21		2,659.43	
	512200 SICK LEAVE EXPENSE	258.66		1,644.80	
	512300 HOLIDAY LEAVE EXPENSE	370.33		2,173.96	
	512500 FUNERAL LEAVE EXPENSE	1.02		48.58	
	512600 CIVIL LEAVE EXPENSE	12.47		36.31	
	512700 INJURY LEAVE EXPENSE			2.63	
	512998 SALARY ALLOCATION TO	716.87		4,266.78	
	515100 RETIREMENT PLANS EXPENSE	349.11		2,834.36	
	515200 FICA EXPENSE	339.72		3,135.60	
	515400 LIFE & ACCIDENT INS EXP	.97		9.14	
	515500 HEALTH INSURANCE EXPENSE	1,514.25		17,769.73	
	516400 UNEMPLOYM COMP INS EXP			.98	
	516500 WORKERS COMP PREMIUMS			2.87-	
	519898 BENEFITS ALLOCATION TO	217.35		1,870.08	
	Major Account 510000 Total	8,116.90		75,830.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.38		2,704.15	
	521198 POSTAGE ALLOCATION TO	1.23		16.56	

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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				
	521200 COM EXPENSE - VOICE/DATA			1,184.81	
	521298 COMMUNICATION ALLOCATION TO	54.15		539.24	
	521300 FREIGHT EXPENSE			.43	
	521400 DATA PROCESSING EXPENSE			7.68	
	521498 IT ALLOCATION TO	79.07		730.68	
	521500 PUBLICATION & PRINT EXP	289.75		1,321.74	
	521501 RECORDS MANAGEMENT EXPENSE	62.16		283.21	
	522100 DUES & SUBSCRIPTION EXP			162.71	
	522200 CONFERENCE REGISTRATION			8.35	
	523100 UTILITIES EXPENSE			1.71	
	523202 ELECTRICITY			41.79	
	523203 WATER			.59	
	524998 FACILITIES ALLOCATION TO	256.60		1,616.67	
	525598 OFFICE EXP ALLOCATION TO	34.73		85.69	
	526100 REP & MAINT-REAL PROPERT			18.26	
	527100 REP & MAINT-OFFICE EQUIP			134.46	
	527400 REP & MAINT-DATA PROC			.71	
	527500 REP & MAINT-COMM EQUIP			.19	
	531100 OFFICE SUPPLIES EXPENSE	168.61		423.97	
	532100 NON-CAPITALIZED EQUIP PU			12.69	
	533100 HOUSEHOLD & INSTIT EXP			1.56	
	534500 AGRICULTURAL SUPPLIES EX			.07	
	534600 ED & RECREATIONAL SUP EX			3.27	
	534700 ENG TECH & COMM SUP EXP			2.98	
	534800 CONST & MAINT SUP EXP			15.18	
	534900 MISCELLANEOUS SUP EXP			.31	
	535198 SUPPLIES ALLOCATION TO	36.54		231.99	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			1.77-	
	542100 SOS TEMP SERV - PERSONNEL			2.15	
	542200 TEMP SERV - OUTSIDE			1.51	
	547598 SERVICES ALLOCATION TO	108.00		1,010.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3.62	
	548700 REFUSE/RECYCLING			30.10	
	549200 JANITORIAL/SECURITY SRVS			29.44	
	554900 OTHER CONTRACTUAL SERVICES			.49	
	555100 DATA PROC SOFTW LIC FEE			5.79	
	555200 SOFTWARE - NEW PURCHASES			.09	
	556100 INSURANCE EXPENSE			21.52	

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				
	559100 OTHER OPERATING EXP			.05	
	559198 MISC ALLOCATION TO	44.37		125.46	
	Major Account 520000 Total	1,251.59		10,780.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2.70	
	572100 COMMERCIAL TRANSPORTATIO			1.15	
	573100 STATE-OWNED TRANSPORT			181.79	
	574500 PERSONAL VEHICLE MILEAGE			193.19	
	575100 MISC TRAVEL EXPENSE			.32	
	575198 TRAVEL ALLOCATION TO	18.84		91.28	
	Major Account 570000 Total	18.84		470.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			.23	
	586900 OTHER FIXED ASSETS			.10-	
	Major Account 580000 Total			.13	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	112,943.04		1,047,423.23	
	Major Account 590000 Total	112,943.04		1,047,423.23	
	Fund 62320 Expenditures Total	122,330.37		1,134,504.65	
	Fund 62320 Total	<u>787,726.69</u>	<u>787,726.69</u>	<u>5,278,639.18</u>	<u>5,278,639.18</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	8,813.61-		62,982.42	
		Fund 72310 Assets Total	8,813.61-		62,982.42	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		9,096.80-		29,467.30
		215100 DUE TO FUND - SHORT TERM		283.19		33,048.62
		Fund 72310 Liabilities Total		8,813.61-		62,515.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	8,813.61-	8,813.61-	62,982.42	62,982.42

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	21.20		7,042.63	
	Fund 72320 Assets Total	21.20		7,042.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,707.99
	215100 DUE TO FUND - SHORT TERM		21.20		1,030.40
	Fund 72320 Liabilities Total		21.20		3,738.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83.76-
	Fund 72320 Fund Equity Total				83.76-
Revenues	490000 Other Financing Sources				
	493100 TRANSFER FUNDS IN				3,388.00
	Major Account 490000 Total				3,388.00
	Fund 72320 Revenues Total				3,388.00
	Fund 72320 Total	21.20	21.20	7,042.63	7,042.63

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	24,168.18-		773,650.38	
		Fund 21340 Assets Total	24,168.18-		773,650.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		960.00-		
		Fund 21340 Liabilities Total		960.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,523.00
		Fund 21340 Fund Equity Total				698,523.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		160.00
		Major Account 470000 Total		10.00		160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,100.82		23,965.94
		Major Account 480000 Total		2,100.82		23,965.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,267.83
		493100 OPERATING TRANSFERS IN		24,831.00		232,137.00
		493200 OPERATING TRANSFERS OUT		4,825.00-		17,327.00-
		Major Account 490000 Total		20,006.00		216,077.83
		Fund 21340 Revenues Total		22,116.82		240,203.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.39	
		554900 OTHER CONTRACTUAL SERVICES			1,920.00	
		Major Account 520000 Total			1,926.39	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		250.00	
		Major Account 570000 Total	250.00		250.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	45,075.00		162,900.00	
		Major Account 590000 Total	45,075.00		162,900.00	
		Fund 21340 Expenditures Total	45,325.00		165,076.39	
		Fund 21340 Total	21,156.82	21,156.82	938,726.77	938,726.77

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	325,874.52		569,933.87	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	325,874.52		575,788.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,478.42-		300.18
		215119 OPTIONAL ACCOUNT		2,621.00		6,897.00
		215900 SALES TAX COLLECTIONS		45,545.08-		69,637.20
		Fund 22430 Liabilities Total		48,402.50-		76,834.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,509.22-
		Fund 22430 Fund Equity Total				15,509.22-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		623.00		7,151.70
		473131 DRIVER REINSTATEMENT FEES		100.00		500.00
		473300 VEHICLE TITLE FEES		93,366.00		208,788.00
		474100 GENERAL BUSINESS FEES		75.00		900.00
		474110 IFTA PERMITS/DECALS		732.00		85,886.00
		Major Account 470000 Total		94,896.00		303,225.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		693.29		7,296.49
		485100 FINES FORFEITS & PENALTI		25.00		
		486100 LOAN INTEREST		1.08-		4,706.28-
		Major Account 480000 Total		717.21		2,590.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		433,468.00		1,583,468.00
		Major Account 490000 Total		433,468.00		1,583,468.00
		Fund 22430 Revenues Total		529,081.21		1,889,283.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,662.41		638,612.59	
		512100 VACATION LEAVE EXPENSE	18,648.74		82,546.59	
		512200 SICK LEAVE EXPENSE	14,249.18		50,906.13	
		512300 HOLIDAY LEAVE EXPENSE	2,958.61		36,808.74	
		512500 FUNERAL LEAVE EXPENSE			1,317.79	
		512600 CIVIL LEAVE EXPENSE			345.33	
		515100 RETIREMENT PLANS EXPENSE	8,142.15		60,884.23	

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				
	515200 FICA EXPENSE	7,829.48		57,222.84	
	515400 LIFE & ACCIDENT INS EXP	18.00		225.50	
	515500 HEALTH INSURANCE EXPENSE	13,496.86		161,962.32	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,463.00	
	Major Account 510000 Total	<u>137,005.43</u>		<u>1,098,580.06</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,758.00		42,116.56	
	521200 COM EXPENSE - VOICE/DATA	2,060.05		13,376.14	
	521400 DATA PROCESSING EXPENSE	1,908.91		12,356.14	
	521500 PUBLICATION & PRINT EXP	1,707.51		23,306.17	
	521900 AWARDS EXPENSE			391.68	
	522100 DUES & SUBSCRIPTION EXP			723.26	
	524600 RENT EXPENSE-BUILDINGS	2,085.25		25,510.29	
	524900 RENT EXP-DEPR SURCHARGE			8,895.59	
	526100 REP & MAINT-REAL PROPERT	22.00		22.00	
	527100 REP & MAINT-OFFICE EQUIP			127.00	
	531100 OFFICE SUPPLIES EXPENSE	1,458.02		18,990.91	
	532100 NON-CAPITALIZED EQUIP PU			355.00	
	533900 FOOD EXPENSE	139.05		348.02	
	541700 LEGAL RELATED EXPENSE	12.00		208.00	
	543100 IT CONSULTING-APPLICATIONS	5,110.00		122,220.00	
	548700 REFUSE/RECYCLING	21.66		1,018.10	
	555100 DATA PROC SOFTW LIC FEE			4,200.00	
	556300 SURETY & NOTARY BONDS			84.30	
	559100 OTHER OPERATING EXP			620.00	
	Major Account 520000 Total	<u>17,282.45</u>		<u>274,869.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.43		359.62	
	573100 STATE-OWNED TRANSPORT	347.11		991.57	
	575100 MISC TRAVEL EXPENSE	8.77		20.40	
	Major Account 570000 Total	<u>516.31</u>		<u>1,371.59</u>	
	Fund 22430 Expenditures Total	<u>154,804.19</u>		<u>1,374,820.81</u>	
	Fund 22430 Total	<u>480,678.71</u>	<u>480,678.71</u>	<u>1,950,609.07</u>	<u>1,950,609.07</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	518,962.49		1,898,788.89	
	Fund 22440 Assets Total	518,962.49		1,898,788.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,297,170.27
	Fund 22440 Fund Equity Total				2,297,170.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,669.06		124,773.95
	Major Account 480000 Total		6,669.06		124,773.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,094,500.00
	Major Account 490000 Total				8,094,500.00
	Fund 22440 Revenues Total		6,669.06		8,219,273.95
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,512.32		49,337.48	
	534920 2005 PLATES			999,918.51	
	534921 2011 PLATES	515,184.69		7,470,212.16	
	534930 STICKERS	6,934.54		98,187.18	
	Major Account 520000 Total	525,631.55		8,617,655.33	
	Fund 22440 Expenditures Total	525,631.55		8,617,655.33	
	Fund 22440 Total	6,669.06	6,669.06	10,516,444.22	10,516,444.22

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	652,376.28-		14,661,885.52	
	112100 PETTY CASH			360.00	
	112200 DEPOSITS WITH VENDORS			17,139.95	
	132100 DUE FROM OTHER FUNDS			357,799.50	
	132200 DUE FROM OTHER GOVERNMENT			240.26	
	132900 NSF ITEMS SUSPENSE	516.00-		3,757.23	
	139901 AR INVOICED (SYSTEM)	13,510.97-		15,928.95	
	Fund 22450 Assets Total	666,403.25-		15,057,111.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		194.65		194.65
	211900 AAI DUE TO VENDOR (SYSTE		18,454.21-		4,349.31
	215119 DUE TO FUND				4,005.00
	216100 DUE TO FUND-LONG TERM				75,000.00
	Fund 22450 Liabilities Total		18,259.56-		83,548.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,817,370.38
	Fund 22450 Fund Equity Total				14,817,370.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,335.90		35,262.59
	471110 DR ABSTRACT FEES		1,052.42		19,181.25
	471111 ONLINE DRIVER RECORDS		21,714.80		274,381.90
	471120 VEHICLE RECORD SEARCHES		10,533.91		138,132.74
	471122 ONLINE VEHICLE RECORDS		7,331.20		72,826.00
	473100 DRIVERS LICENSE FEES		297,322.75		3,527,132.08
	473101 SECURITY SURCHARGE		89,177.50		1,064,142.50
	473105 ONLINE DRIVER LICENSE		68,048.75		622,259.75
	473106 ONLINE SECURITY FEE		12,622.50		115,620.00
	473110 DRIVER TRAINING SCHOOL		700.00		11,700.00
	473131 DRIVER REINSTATEMENT FEES		43,050.00		496,505.00
	473133 ONLINE REINSTATEMENTS		86,500.00		1,121,375.00
	473200 VEHICLE REGIST & PLATE F		299,838.00		3,392,535.24
	473204 SPIRIT PLATE FEE		21,848.53		242,490.68
	473207 ORGANIZATIONAL PLATE FEE		7,469.49		13,370.86
	473210 MESSAGE PLATE		149,010.60		1,701,934.37
	473211 SPIRIT PLATE		13,334.30		102,675.40
	473212 GOLD STAR MESSAGE PLATE		75.00		1,216.15
	473300 VEHICLE TITLE FEES		219,106.00		3,268,483.26

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		1,390.00		11,140.00
	475100 REGISTRATION / LICENSE F		100.00		3,350.00
	Major Account 470000 Total		1,352,561.65		16,235,714.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,966.82		513,860.16
	484500 REIMB NON-GOVT SOURCES				224.59
	486400 CASH OVER ADJUSTMENT		1.01		131.77
	486500 MISCELLANEOUS ADJUSTMENT				367.95-
	Major Account 480000 Total		40,967.83		513,848.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,241.35
	493200 OPERATING TRANSFERS OUT		598,778.50-		825,268.00-
	Major Account 490000 Total		598,778.50-		823,026.65-
	Fund 22450 Revenues Total		794,750.98		15,926,536.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	606,704.86		5,251,399.43	
	511300 OVERTIME PAYMENTS	1,795.48		15,815.65	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	605.84		2,465.60	
	512100 VACATION LEAVE EXPENSE	78,353.74		507,834.56	
	512200 SICK LEAVE EXPENSE	42,932.11		249,915.60	
	512300 HOLIDAY LEAVE EXPENSE	23,470.62		287,981.24	
	512400 MILITARY LEAVE EXPENSE	120.41		120.41	
	512500 FUNERAL LEAVE EXPENSE	662.60		13,021.65	
	512600 CIVIL LEAVE EXPENSE	320.43		1,185.59	
	512700 INJURY LEAVE EXPENSE	131.50		1,353.87	
	515100 RETIREMENT PLANS EXPENSE	57,410.14		475,844.31	
	515200 FICA EXPENSE	54,814.10		447,288.50	
	515400 LIFE & ACCIDENT INS EXP	164.00		2,009.00	
	515500 HEALTH INSURANCE EXPENSE	110,396.66		1,399,155.19	
	516200 TUITION ASSISTANCE			3,013.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,565.00	
	516400 UNEMPLOYM COMP INS EXP			5,378.97	
	516500 WORKERS COMP PREMIUMS			61,589.00	
	Major Account 510000 Total	977,882.49		8,728,937.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59,453.27		653,094.95	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	41,854.61		256,601.41	
	521290 COM EXPENSE - DATA ONLY	33,626.29		321,619.11	
	521300 FREIGHT EXPENSE			145.50	
	521400 DATA PROCESSING EXPENSE	219,609.38		1,335,714.90	
	521500 PUBLICATION & PRINT EXP	5,751.54		343,827.74	
	521800 CASH SHORT ADJUSTMENT	20.00		195.00	
	521900 AWARDS EXPENSE			1,578.32	
	522100 DUES & SUBSCRIPTION EXP	476.60		14,859.73	
	522200 CONFERENCE REGISTRATION	160.00		1,876.00	
	522600 JOB APPLICANT EXPENSE	60.00		930.00	
	522700 DEFICIENCY CLAIMS	11.00		23,583.55	
	524600 RENT EXPENSE-BUILDINGS	12,350.60		150,916.50	
	524900 RENT EXP-DEPR SURCHARGE	5,636.34		58,740.49	
	525100 RENT EXP-OFFICE EQUIP			472.99	
	525200 RENT EXP-DATA PROC EQUIP	45,490.26		281,571.07	
	525500 RENT EXP-OTHER PERS PROP	2,322.00-		150.00	
	526100 REP & MAINT-REAL PROPERT	1,405.87		29,372.60	
	527100 REP & MAINT-OFFICE EQUIP	2,411.99		6,718.94	
	527200 REP & MAINT-MOTOR VEHICL	873.25		6,326.65	
	527400 REP & MAINT-DATA PROC	1,853.06		65,116.80	
	531100 OFFICE SUPPLIES EXPENSE	5,463.95		105,006.63	
	532100 NON-CAPITALIZED EQUIP PU			11,396.65	
	533100 HOUSEHOLD & INSTIT EXP	81.32		7,116.31	
	533900 FOOD EXPENSE			531.64	
	534600 ED & RECREATIONAL SUP EX			376.25	
	538100 VEHICLE & EQUIP SUP EXP	13.25		13.25	
	541100 ACCTG & AUDITING SERVICES			36,258.00	
	541500 LEGAL SERVICES EXPENSE	15,855.80		204,061.66	
	541700 LEGAL RELATED EXPENSE	2,248.05		25,615.93	
	542100 SOS TEMP SERV - PERSONNEL	16,164.56		79,847.86	
	543501 PSA			8,400.00	
	547100 EDUCATIONAL SERVICES	344.25		9,259.02	
	547300 INTERPRETER SERVICES	169.86		3,448.90	
	548700 REFUSE/RECYCLING	386.77		5,633.46	
	549200 JANITORIAL/SECURITY SRVS	345.84		11,730.56	
	549201 SECURITY SERVICES			1,680.00	
	554900 OTHER CONTRACTUAL SERVICES			2,178,747.10	
	555100 DATA PROC SOFTW LIC FEE	39,957.43-		83,026.01	
	555200 SOFTWARE - NEW PURCHASES	3,461.06		46,698.06	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			528.27	
	556300 SURETY & NOTARY BONDS			780.36	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	433,299.34		6,373,668.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,857.93		24,689.77	
	572100 COMMERCIAL TRANSPORTATIO			544.30	
	573100 STATE-OWNED TRANSPORT	23,840.90-		211,910.47	
	574500 PERSONAL VEHICLE MILEAGE	1,849.04		15,291.68	
	575100 MISC TRAVEL EXPENSE	23.00		527.43	
	Major Account 570000 Total	18,110.93-		252,963.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,351.90	
	583300 COMPUTER EQUIP & SOFTWARE	49,823.77		409,915.83	
	583600 COMMUN. & ELECTRONIC EQ			3,508.00	
	Major Account 580000 Total	49,823.77		414,775.73	
	Fund 22450 Expenditures Total	1,442,894.67		15,770,344.62	
	Fund 22450 Total	776,491.42	776,491.42	30,827,456.03	30,827,456.03

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	158,106.92		348,484.73	
		139901 AR INVOICED (SYSTEM)	131,780.06			
		Fund 42410 Assets Total	26,326.86		348,484.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,738.00		
		215100 DUE TO FUND - SHORT TERM				325,000.00
		Fund 42410 Liabilities Total		22,738.00		325,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,528.62
		Fund 42410 Fund Equity Total				2,528.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,379.63		285,091.22
		Major Account 460000 Total		58,379.63		285,091.22
		Fund 42410 Revenues Total		58,379.63		285,091.22
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE			7,018.20	
		Major Account 510000 Total			7,018.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	635.60		635.60	
		521200 COM EXPENSE - VOICE/DATA	1,218.52		10,375.18	
		521500 PUBLICATION & PRINT EXP			34.99	
		522100 DUES & SUBSCRIPTION EXP			57,600.00	
		524600 RENT EXPENSE-BUILDINGS	100.00		168.56	
		526100 REP & MAINT-REAL PROPERT			1,091.46	
		527600 REP & MAINT-HOUSE/INST E	289.83		289.83	
		531100 OFFICE SUPPLIES EXPENSE			536.63	
		532100 NON-CAPITALIZED EQUIP PU			67,314.00	
		533100 HOUSEHOLD & INSTIT EXP			2,685.36	
		533900 FOOD EXPENSE	142.80		162.60	
		542100 SOS TEMP SERV - PERSONNEL	6,687.08		65,386.90	
		555100 DATA PROC SOFTW LIC FEE			28,970.00	
		Major Account 520000 Total	9,073.83		235,251.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	154.00		607.54	
		573100 STATE-OWNED TRANSPORT	86.94		277.24	
		575100 MISC TRAVEL EXPENSE			5.00	

Secure Version - Prior Month

As of June 30, 2011

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	240.94		889.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			58,324.00-	
	583300 COMPUTER EQUIP & SOFTWARE			17,146.45	
	583600 COMMUN. & ELECTRONIC EQ			13,417.00	
	Major Account 580000 Total			27,760.55-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			55,754.77	
	Major Account 590000 Total			55,754.77	
	Fund 42410 Expenditures Total	9,314.77		257,116.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,018.20	
	Fund 42410 Adjustments Total			7,018.20	
	Fund 42410 Total	<u>35,641.63</u>	<u>35,641.63</u>	<u>612,619.84</u>	<u>612,619.84</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,977.83-
	Fund 42420 Fund Equity Total				142,977.83-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				142,977.83
	Major Account 480000 Total				142,977.83
	Fund 42420 Revenues Total				142,977.83
	Fund 42420 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,200.00-		41,141.93	
	Fund 62410 Assets Total	2,200.00-		41,141.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		200.00		202,489.52
	214110 DEPOSITS		2,400.00-		207,959.51-
	Fund 62410 Liabilities Total		2,200.00-		5,469.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,200.00-	2,200.00-	41,141.93	41,141.93

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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	14.32			
	139901 AR INVOICED (SYSTEM)	14.32-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

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	2,292,148.99-		1,526,827.31	
	Fund 72411 Assets Total	2,292,148.99-		1,526,827.31	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		2,267,346.81-		332,038,196.04
	215117 DUE TO FUND - SHORT TERM		1,247.41		1,139,005.05
	215130 IRP REFUNDS TO NEBRASKA CARR.		18,582.62-		9,142,529.57-
	215131 IRP PAYMENTS TO JURISDICTIONS		7,466.97-		322,507,844.21-
	Fund 72411 Liabilities Total		2,292,148.99-		1,526,827.31
	Fund 72411 Total	2,292,148.99-	2,292,148.99-	1,526,827.31	1,526,827.31

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,278,589.46-		105,162.30	
	Fund 72412 Assets Total	<u>1,278,589.46-</u>		<u>105,162.30</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		915,540.01-		39,824,593.31-
	215111 DUE TO FUND - SHORT TERM		468,211.75-		
	215113 IFTA NEBRASKA CARRIER DEPOSITS		14,885.53		60,010,733.16
	215114 IFTA OTHER JURISDICTION DEPOS		87,864.05		110,148,221.39
	215115 IFTA AUDIT DEPOSITS		9,665.26		1,046,903.89
	215133 IFTA REFUNDS TO NEBRASKA CARR.		417.03		4,064,922.82-
	215134 IFTA PAYMENTS TO JURISDICTIONS		7,669.57-		127,211,180.01-
	Fund 72412 Liabilities Total		<u>1,278,589.46-</u>		<u>105,162.30</u>
	Fund 72412 Total	<u>1,278,589.46-</u>	<u>1,278,589.46-</u>	<u>105,162.30</u>	<u>105,162.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	13,353.47-		1,116,624.50	
	Fund 21750 Assets Total	13,353.47-		1,116,624.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		8,726.20-		
	211900 AAI DUE TO VENDOR (SYSTE		3,507.28		3,507.28
	214100 DEPOSITS		12,643.00		
	Fund 21750 Liabilities Total		7,424.08		3,507.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				935,595.27
	Fund 21750 Fund Equity Total				935,595.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	475100 REGISTRATION / LICENSE F				430.00
	476100 OTHER LIC PERM & FEES				870.00
	Major Account 470000 Total				1,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,299.64		38,649.73
	486500 MISCELLANEOUS ADJUSTMENTS		12,643.00-		12,643.00-
	Major Account 480000 Total		9,343.36-		26,006.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		89,297.00		1,097,981.00
	Major Account 490000 Total		89,297.00		1,097,981.00
	Fund 21750 Revenues Total		79,953.64		1,125,307.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,651.56	
	512100 VACATION LEAVE EXPENSE			894.53	
	512200 SICK LEAVE EXPENSE			741.37	
	512300 HOLIDAY LEAVE EXPENSE			851.45	
	515100 RETIREMENT PLANS EXPENSE			1,282.79	
	515200 FICA EXPENSE			1,217.06	
	515400 LIFE & ACCIDENT INS EXP			6.09	
	515500 HEALTH INSURANCE EXPENSE			3,470.18	
	Major Account 510000 Total			23,115.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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				
	524700 RENT EXP-OTHER REAL PROP			806.00	
	525100 RENT EXP-OFFICE EQUIP			105.00	
	542100 SOS TEMP SERV - PERSONNEL	1,029.30		6,053.30	
	Major Account 520000 Total	<u>1,029.30</u>		<u>7,964.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.05		927.04	
	571600 MEALS-NOT TRAVEL STATUS			2,926.78	
	572100 COMMERCIAL TRANSPORTATIO			324.30	
	574500 PERSONAL VEHICLE MILEAGE	715.02		4,048.98	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	<u>841.07</u>		<u>8,243.10</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	98,860.82		908,463.35	
	Major Account 590000 Total	<u>98,860.82</u>		<u>908,463.35</u>	
	Fund 21750 Expenditures Total	<u>100,731.19</u>		<u>947,785.78</u>	
	Fund 21750 Total	<u>87,377.72</u>	<u>87,377.72</u>	<u>2,064,410.28</u>	<u>2,064,410.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,582.67		151,942.44	
	Fund 22000 Assets Total	3,582.67		151,942.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,675.78
	Fund 22000 Fund Equity Total				125,675.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		3,800.00		27,200.00
	Major Account 470000 Total		3,800.00		27,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.42		4,538.93
	484500 REIMB NON-GOVT SOURCES				100.00
	485100 FINES FORFEITS & PENALTI				1,655.00
	Major Account 480000 Total		394.42		6,293.93
	Fund 22000 Revenues Total		4,194.42		33,503.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.75		121.15	
	521500 PUBLICATION & PRINT EXP			192.51	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	545000 LABORATORY SERVICES	596.00		6,629.50	
	Major Account 520000 Total	611.75		7,228.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9.11	
	Major Account 570000 Total			9.11	
	Fund 22000 Expenditures Total	611.75		7,237.27	
	Fund 22000 Total	4,194.42	4,194.42	159,179.71	159,179.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,555.79		1,446,401.55	
		132216 DUE FROM OTHER GOV-WELL DRILLE			3,530.00-	
		Fund 22001 Assets Total	21,555.79		1,442,871.55	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		12,980.00		27,770.00
		Fund 22001 Liabilities Total		12,980.00		27,770.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,224,825.22
		Fund 22001 Fund Equity Total				1,224,825.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		474100 GENERAL BUSINESS FEES		11,270.00		142,110.00
		475100 REGISTRATION / LICENSE F		28.00		71,171.00
		475200 EXAMINATION FEES		272.00		9,290.00
		Major Account 470000 Total		11,580.00		222,581.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,814.23		39,636.99
		484500 REIMB NON-GOVT SOURCES		200.00		5,100.00
		Major Account 480000 Total		4,014.23		44,736.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				40,316.88-
		Major Account 490000 Total				40,316.88-
		Fund 22001 Revenues Total		15,594.23		227,001.11
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	399.84		1,217.07	
		522100 DUES & SUBSCRIPTION EXP			920.00	
		522800 E-COMMERCE OPER EXP			21,453.00	
		524700 RENT EXP-OTHER REAL PROP			115.50	
		527800 REP & MAINT-OTHER PROPER			1,028.00	
		531100 OFFICE SUPPLIES EXPENSE			256.76	
		532100 NON-CAPITALIZED EQUIP PU			99.36	
		537100 LABORATORY SUP EXP			197.49	
		545000 LABORATORY SERVICES	24.00		63.00	
		547100 EDUCATIONAL SERVICES			4,500.00	
		554900 OTHER CONTRACTUAL SERVICES	6,594.60		6,594.60	
		Major Account 520000 Total	7,018.44		36,444.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			280.00	
	Major Account 570000 Total			280.00	
	Fund 22001 Expenditures Total	7,018.44		36,724.78	
	Fund 22001 Total	<u>28,574.23</u>	<u>28,574.23</u>	<u>1,479,596.33</u>	<u>1,479,596.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,525.45-		251,072.90	
		Fund 22002 Assets Total	4,525.45-		251,072.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335.85		335.85
		Fund 22002 Liabilities Total		335.85		335.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,420.86
		Fund 22002 Fund Equity Total				263,420.86
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		707.77		8,840.51
		484500 REIMB NON-GOVT SOURCES		25,679.62		242,780.24
		Major Account 480000 Total		26,387.39		251,620.75
		Fund 22002 Revenues Total		26,387.39		252,020.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,306.38		130,648.50	
		511800 COMPENSATORY TIME PAID			609.72	
		512100 VACATION LEAVE EXPENSE	867.16		8,104.67	
		512200 SICK LEAVE EXPENSE	558.96		5,796.34	
		512300 HOLIDAY LEAVE EXPENSE	646.24		5,698.75	
		512500 FUNERAL LEAVE EXPENSE	373.77		452.39	
		515100 RETIREMENT PLANS EXPENSE	1,404.21		11,329.95	
		515200 FICA EXPENSE	1,354.97		10,723.03	
		515400 LIFE & ACCIDENT INS EXP	2.64		26.21	
		515500 HEALTH INSURANCE EXPENSE	1,860.85		22,675.91	
		Major Account 510000 Total	23,375.18		196,065.47	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00-	
		524700 RENT EXP-OTHER REAL PROP			308.00	
		531100 OFFICE SUPPLIES EXPENSE			1,458.35	
		532100 NON-CAPITALIZED EQUIP PU			1,830.97	
		534600 ED & RECREATIONAL SUP EX			208.50-	
		539100 INDIRECT COST ALLOWANCE	7,873.51		65,197.72	
		Major Account 520000 Total	7,873.51		68,511.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.55	
	Major Account 570000 Total			127.55	
	Fund 22002 Expenditures Total	31,248.69		264,704.56	
	Fund 22002 Total	<u>26,723.24</u>	<u>26,723.24</u>	<u>515,777.46</u>	<u>515,777.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	256,773.24		264,411.89	
	139901 AR INVOICED (SYSTEM)	125.00		62.00	
	Fund 22003 Assets Total	256,648.24		264,473.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				400,000.00
	Fund 22003 Liabilities Total				400,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,815.16
	Fund 22003 Fund Equity Total				58,815.16
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				368.80
	475100 REGISTRATION / LICENSE F				8,989.00
	475200 EXAMINATION FEES		1,333.00-		65,916.82
	Major Account 470000 Total		1,333.00-		75,274.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.65		5,922.46
	Major Account 480000 Total		73.65		5,922.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				132,249.44-
	Major Account 490000 Total				132,249.44-
	Fund 22003 Revenues Total		1,259.35-		51,052.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	168,161.29-		202.59-	
	511300 OVERTIME PAYMENTS	17.48-			
	511800 COMPENSATORY TIME PAID	1,829.64-			
	512100 VACATION LEAVE EXPENSE	5,408.58-			
	512200 SICK LEAVE EXPENSE	6,355.97-			
	512300 HOLIDAY LEAVE EXPENSE	9,579.29-			
	512500 FUNERAL LEAVE EXPENSE	1,032.50-			
	515100 RETIREMENT PLANS EXPENSE	14,404.24-		4,548.21	
	515200 FICA EXPENSE	13,643.79-		4,260.73	
	515400 LIFE & ACCIDENT INS EXP	52.08-		17.41	
	515500 HEALTH INSURANCE EXPENSE	37,422.73-		13,532.37	
	Major Account 510000 Total	257,907.59-		22,156.13	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			445.70	
	534600 ED & RECREATIONAL SUP EX			16,758.00	
	539100 INDIRECT COST ALLOWANCE			103,623.58	
	543200 IT CONSULTING-HW/SW SUPP			305.50	
	Major Account 520000 Total			121,132.78	
	Fund 22003 Expenditures Total	257,907.59		143,288.91	
	Fund 22003 Total	1,259.35	1,259.35	407,762.80	407,762.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,223.50-		161,559.52	
	139901 AR INVOICED (SYSTEM)	16.00-			
	Fund 22010 Assets Total	16,239.50-		161,559.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,386.55-		
	Fund 22010 Liabilities Total		21,386.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,243.59
	Fund 22010 Fund Equity Total				203,243.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.05		6,592.22
	484100 OPERATING DONATIONS & CO		4,019.00		50,155.00
	484101 ONLINE OPERATING DONATIONS		657.00		6,447.00
	Major Account 480000 Total		5,147.05		63,194.22
	Fund 22010 Revenues Total		5,147.05		63,194.22
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			104,878.29	
	Major Account 520000 Total			104,878.29	
	Fund 22010 Expenditures Total			104,878.29	
	Fund 22010 Total	16,239.50-	16,239.50-	266,437.81	266,437.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	308.10		115,063.74	
		Fund 22012 Assets Total	308.10		115,063.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,306.17
		Fund 22012 Fund Equity Total				99,306.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.10		3,393.83
		Major Account 480000 Total		308.10		3,393.83
		Fund 22012 Revenues Total		308.10		3,393.83
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			12,363.74-	
		Fund 22012 Adjustments Total			12,363.74-	
		Fund 22012 Total	308.10	308.10	102,700.00	102,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,891.85-
	Fund 22013 Fund Equity Total				9,891.85-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				122.24
	Major Account 480000 Total				122.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,769.61
	Major Account 490000 Total				9,769.61
	Fund 22013 Revenues Total				9,891.85
	Fund 22013 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,969.48-
	Fund 22014 Fund Equity Total				49,969.48-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.74
	Major Account 480000 Total				.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				49,968.74
	Major Account 490000 Total				49,968.74
	Fund 22014 Revenues Total				49,969.48
	Fund 22014 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.98
	Fund 22015 Fund Equity Total				17.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.43
	Major Account 480000 Total				.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				18.41-
	Major Account 490000 Total				18.41-
	Fund 22015 Revenues Total				17.98-
	Fund 22015 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	746.35-		15,357.91	
		Fund 22016 Assets Total	746.35-		15,357.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				16,150.00
		Fund 22016 Liabilities Total				16,150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				763.12-
		Fund 22016 Fund Equity Total				763.12-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				15,358.80
		Major Account 460000 Total				15,358.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.64		423.51
		Major Account 480000 Total		28.64		423.51
		Fund 22016 Revenues Total		28.64		15,782.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	313.60		7,758.12	
		512100 VACATION LEAVE EXPENSE	16.93		649.85	
		512200 SICK LEAVE EXPENSE	70.24		222.34	
		512300 HOLIDAY LEAVE EXPENSE	29.79		360.63	
		515100 RETIREMENT PLANS EXPENSE	32.19		673.14	
		515200 FICA EXPENSE	31.23		653.74	
		515400 LIFE & ACCIDENT INS EXP	.12		2.00	
		515500 HEALTH INSURANCE EXPENSE	58.31		1,157.55	
		Major Account 510000 Total	552.41		11,477.37	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	222.58		4,333.91	
		Major Account 520000 Total	222.58		4,333.91	
		Fund 22016 Expenditures Total	774.99		15,811.28	
		Fund 22016 Total	28.64	28.64	31,169.19	31,169.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,025.32-		30,558.92	
		139901 AR INVOICED (SYSTEM)	676.44		676.44	
		Fund 22017 Assets Total	348.88-		31,235.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,017.68
		Fund 22017 Fund Equity Total				30,017.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		676.44		5,836.40
		Major Account 470000 Total		676.44		5,836.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.96		1,053.23
		Major Account 480000 Total		84.96		1,053.23
		Fund 22017 Revenues Total		761.40		6,889.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110.00		1,089.88	
		511800 COMPENSATORY TIME PAID			.48	
		512100 VACATION LEAVE EXPENSE	7.26		47.74	
		512200 SICK LEAVE EXPENSE	7.26		45.76	
		512300 HOLIDAY LEAVE EXPENSE	6.38		48.62	
		515100 RETIREMENT PLANS EXPENSE	9.88		85.05	
		515200 FICA EXPENSE	8.51		74.92	
		515400 LIFE & ACCIDENT INS EXP	.03-		.10	
		515500 HEALTH INSURANCE EXPENSE			4.33	
		Major Account 510000 Total	149.26		1,396.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.82	
		527800 REP & MAINT-OTHER PROPER			485.00	
		539100 INDIRECT COST ALLOWANCE	4.93		466.43	
		542100 SOS TEMP SERV - PERSONNEL	956.09		3,137.82	
		548700 REFUSE/RECYCLING			175.00	
		Major Account 520000 Total	961.02		4,275.07	
		Fund 22017 Expenditures Total	1,110.28		5,671.95	
		Fund 22017 Total	761.40	761.40	36,907.31	36,907.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,752.91-
	Fund 22018 Fund Equity Total				27,752.91-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				68.83
	Major Account 480000 Total				68.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,688.17
	493200 OPERATING TRANSFERS OUT				4.09-
	Major Account 490000 Total				27,684.08
	Fund 22018 Revenues Total				27,752.91
	Fund 22018 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,853.49		2,291,922.72	
	131300 LOANS RECEIVABLE	9,969.75-		1,374,691.61	
	Fund 22020 Assets Total	22,883.74		3,666,614.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,681,824.08
	349113 STUDENT LOANS		9,969.75-		1,374,691.81
	Fund 22020 Fund Equity Total		9,969.75-		4,056,515.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,048.16		85,172.35
	484900 OTHER PRIVATE SOURCES		60,458.43		772,365.54
	484901 LOAN REPAY-OTHER PRIVA		3,135.62		24,083.59
	486100 LOAN INTEREST		1,807.03		19,784.31
	Major Account 480000 Total		71,449.24		901,405.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		38,600.50-		77,201.00-
	Major Account 490000 Total		38,600.50-		77,201.00-
	Fund 22020 Revenues Total		32,848.74		824,204.79
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			954,798.50	
	Major Account 520000 Total			954,798.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			828.49	
	571600 MEALS-NOT TRAVEL STATUS			51.20	
	571900 MEALS-ONE DAY TRAVEL			42.15	
	574500 PERSONAL VEHICLE MILEAGE			3,404.26	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			4,341.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			255,000.00	
	Major Account 590000 Total			255,000.00	
	Fund 22020 Expenditures Total			1,214,139.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4.75-		33.25-	
	Fund 22020 Adjustments Total	4.75-		33.25-	
	Fund 22020 Total	22,878.99	22,878.99	4,880,720.68	4,880,720.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.65		11,568.40	
	Fund 22024 Assets Total	28.65		11,568.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301.82
	Fund 22024 Fund Equity Total				1,301.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.65		265.61
	Major Account 480000 Total		28.65		265.61
	Fund 22024 Revenues Total		28.65		30,265.61
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			19,999.03	
	Major Account 520000 Total			19,999.03	
	Fund 22024 Expenditures Total			19,999.03	
	Fund 22024 Total	28.65	28.65	31,567.43	31,567.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962.55
	Fund 22025 Fund Equity Total				962.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.43		30.66
	Major Account 480000 Total		.43		30.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.43-		993.21-
	Major Account 490000 Total		.43-		993.21-
	Fund 22025 Revenues Total				962.55-
	Fund 22025 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298.58
	Fund 22026 Fund Equity Total				298.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		9.52
	Major Account 480000 Total		.13		9.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.13-		308.10-
	Major Account 490000 Total		.13-		308.10-
	Fund 22026 Revenues Total				298.58-
	Fund 22026 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142.43		16,749.89	
	Fund 22027 Assets Total	142.43		16,749.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,398.23
	Fund 22027 Fund Equity Total				13,398.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97.92		2,865.90
	Major Account 470000 Total		97.92		2,865.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.51		485.76
	Major Account 480000 Total		44.51		485.76
	Fund 22027 Revenues Total		142.43		3,351.66
	Fund 22027 Total	142.43	142.43	16,749.89	16,749.89

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.90		11,538.54	
	Fund 22029 Assets Total	30.90		11,538.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,173.43
	Fund 22029 Fund Equity Total				11,173.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.90		400.36
	Major Account 480000 Total		30.90		400.36
	Fund 22029 Revenues Total		30.90		400.36
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.25	
	Major Account 570000 Total			35.25	
	Fund 22029 Expenditures Total			35.25	
	Fund 22029 Total	30.90	30.90	11,573.79	11,573.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,103.57-		1,025,239.16	
		Fund 22030 Assets Total	1,103.57-		1,025,239.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25,455.21-		12,015.00
		211900 AAI DUE TO VENDOR (SYSTE		467.00		467.00
		Fund 22030 Liabilities Total		24,988.21-		12,482.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,253,335.85
		Fund 22030 Fund Equity Total				1,253,335.85
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		99,997.00		1,130,135.40
		Major Account 470000 Total		99,997.00		1,130,135.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,857.46		38,792.96
		Major Account 480000 Total		2,857.46		38,792.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				405,422.58-
		Major Account 490000 Total				405,422.58-
		Fund 22030 Revenues Total		102,854.46		763,505.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,011.66		419,081.80	
		511300 OVERTIME PAYMENTS			322.44	
		511800 COMPENSATORY TIME PAID			544.31	
		512100 VACATION LEAVE EXPENSE	2,975.48		37,712.47	
		512200 SICK LEAVE EXPENSE	564.77		16,670.95	
		512300 HOLIDAY LEAVE EXPENSE	1,037.12		22,823.94	
		512500 FUNERAL LEAVE EXPENSE			1,158.22	
		515100 RETIREMENT PLANS EXPENSE	3,339.24		37,315.59	
		515200 FICA EXPENSE	3,264.90		35,651.95	
		515400 LIFE & ACCIDENT INS EXP	8.45		138.02	
		515500 HEALTH INSURANCE EXPENSE	4,152.59		70,431.57	
		Major Account 510000 Total	55,354.21		641,851.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			357.32	
		521500 PUBLICATION & PRINT EXP	290.40		1,658.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,590.00		3,173.20	
	522200 CONFERENCE REGISTRATION			2,815.00	
	524700 RENT EXP-OTHER REAL PROP			920.00	
	527100 REP & MAINT-OFFICE EQUIP			187.20	
	527500 REP & MAINT-COMM EQUIP			67.00	
	531100 OFFICE SUPPLIES EXPENSE	.84		17.07	
	532100 NON-CAPITALIZED EQUIP PU	49.19		546.36	
	533900 FOOD EXPENSE			208.77	
	534600 ED & RECREATIONAL SUP EX			361.90	
	543200 IT CONSULTING-HW/SW SUPP			100,437.63	
	543500 MGT CONSULTANT SERVICES	495.00		145,346.25	
	544100 PHYSICIAN SERVICES			13,077.67	
	547100 EDUCATIONAL SERVICES	750.00		23,463.00	
	Major Account 520000 Total	3,175.43		292,636.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	675.72		7,939.97	
	571600 MEALS-NOT TRAVEL STATUS	323.00		1,389.06	
	571900 MEALS-ONE DAY TRAVEL			112.80	
	572100 COMMERCIAL TRANSPORTATIO	472.30		1,493.50	
	574500 PERSONAL VEHICLE MILEAGE			1,941.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,353.19	
	575100 MISC TRAVEL EXPENSE			132.99	
	Major Account 570000 Total	1,471.02		19,363.21	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	18,969.16		50,233.16	
	Major Account 590000 Total	18,969.16		50,233.16	
	Fund 22030 Expenditures Total	78,969.82		1,004,084.47	
	Fund 22030 Total	<u>77,866.25</u>	<u>77,866.25</u>	<u>2,029,323.63</u>	<u>2,029,323.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,069.50-		104,028.42	
	Fund 22031 Assets Total	4,069.50-		104,028.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,296.24
	Fund 22031 Fund Equity Total				92,296.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				47,225.00
	Major Account 470000 Total				47,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.42		3,001.75
	Major Account 480000 Total		293.42		3,001.75
	Fund 22031 Revenues Total		293.42		50,226.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,403.41		18,289.81	
	512100 VACATION LEAVE EXPENSE	175.46		2,385.99	
	512200 SICK LEAVE EXPENSE	186.14		1,557.62	
	512300 HOLIDAY LEAVE EXPENSE	100.23		1,118.40	
	515100 RETIREMENT PLANS EXPENSE	214.35		1,746.62	
	515200 FICA EXPENSE	211.03		1,697.30	
	515400 LIFE & ACCIDENT INS EXP	.63		6.80	
	515500 HEALTH INSURANCE EXPENSE	278.19		3,003.69	
	Major Account 510000 Total	3,569.44		29,806.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	793.48		8,688.34	
	Major Account 520000 Total	793.48		8,688.34	
	Fund 22031 Expenditures Total	4,362.92		38,494.57	
	Fund 22031 Total	293.42	293.42	142,522.99	142,522.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,657.80		1,446,373.84	
	Fund 22032 Assets Total	67,657.80		1,446,373.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,082.93
	Fund 22032 Fund Equity Total				1,029,082.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		58,300.00		309,350.00
	475200 EXAMINATION FEES		7,150.00		92,386.88
	Major Account 470000 Total		65,450.00		401,736.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,545.36		36,852.55
	485100 FINES FORFEITS & PENALTI				1,300.00
	Major Account 480000 Total		3,545.36		38,152.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,230.39-
	Major Account 490000 Total				17,230.39-
	Fund 22032 Revenues Total		68,995.36		422,659.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	695.45		3,245.47	
	512100 VACATION LEAVE EXPENSE	281.36		474.33	
	512200 SICK LEAVE EXPENSE	26.95		173.27	
	512300 HOLIDAY LEAVE EXPENSE	57.95		284.25	
	515100 RETIREMENT PLANS EXPENSE	79.50		312.98	
	515200 FICA EXPENSE	77.30		300.56	
	515400 LIFE & ACCIDENT INS EXP	.15		.75	
	515500 HEALTH INSURANCE EXPENSE	118.90		576.52	
	Major Account 510000 Total	1,337.56		5,368.13	
	Fund 22032 Expenditures Total	1,337.56		5,368.13	
	Fund 22032 Total	68,995.36	68,995.36	1,451,741.97	1,451,741.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,603.16-		73,031.98	
		Fund 22033 Assets Total	2,603.16-		73,031.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,256.20
		Fund 22033 Fund Equity Total				34,256.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.04		2,253.79
		Major Account 480000 Total		213.04		2,253.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		213.04		82,253.79
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			597.00	
		521900 AWARDS EXPENSE			363.60	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			80.00	
		524700 RENT EXP-OTHER REAL PROP			1,060.00	
		533900 FOOD EXPENSE			52.50	
		534600 ED & RECREATIONAL SUP EX			250.00	
		543300 IT CONSULTING-OTHER			29,585.00	
		543500 MGT CONSULTANT SERVICES	2,755.00		2,755.00	
		555100 DATA PROC SOFTW LIC FEE			165.66	
		Major Account 520000 Total	2,755.00		35,408.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,801.78	
		571600 MEALS-NOT TRAVEL STATUS			438.16	
		572100 COMMERCIAL TRANSPORTATIO			284.90	
		574500 PERSONAL VEHICLE MILEAGE	61.20		4,260.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP			283.47	
		Major Account 570000 Total	61.20		8,069.25	
		Fund 22033 Expenditures Total	2,816.20		43,478.01	
		Fund 22033 Total	213.04	213.04	116,509.99	116,509.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,718.54		56,982.40	
	139901 AR INVOICED (SYSTEM)	224.00		782.00	
	Fund 22034 Assets Total	2,942.54		57,764.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.75		3.75
	Fund 22034 Liabilities Total		3.75		3.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,957.11
	Fund 22034 Fund Equity Total				1,957.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70.00		1,127.00
	472200 REPROD & PUBLICATIONS		108.00		138.00
	475100 REGISTRATION / LICENSE F		5,562.00		89,354.50
	475200 EXAMINATION FEES		7,056.00		78,094.00
	Major Account 470000 Total		12,796.00		168,713.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.31		2,590.28
	484500 REIMB NON-GOVT SOURCES				180.00
	485100 FINES FORFEITS & PENALTI				570.00
	Major Account 480000 Total		139.31		3,340.28
	Fund 22034 Revenues Total		12,935.31		172,053.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,871.07		50,193.80	
	512100 VACATION LEAVE EXPENSE	165.88		3,222.77	
	512200 SICK LEAVE EXPENSE	14.60		1,172.98	
	512300 HOLIDAY LEAVE EXPENSE	176.91		2,547.77	
	512500 FUNERAL LEAVE EXPENSE			206.15	
	515100 RETIREMENT PLANS EXPENSE	391.23		4,292.98	
	515200 FICA EXPENSE	388.41		4,118.08	
	515400 LIFE & ACCIDENT INS EXP	1.35		20.69	
	515500 HEALTH INSURANCE EXPENSE	515.49		12,036.11	
	Major Account 510000 Total	6,524.94		77,811.33	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	134.00		791.62	
	539100 INDIRECT COST ALLOWANCE	2,122.35		27,746.71	
	541700 LEGAL RELATED EXPENSE	242.96		3,965.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	972.27		972.27	
	543200 IT CONSULTING-HW/SW SUPP			4,622.61	
	559100 OTHER OPERATING EXP			340.00	
	Major Account 520000 Total	<u>3,471.58</u>	<u> </u>	<u>38,438.91</u>	<u> </u>
	Fund 22034 Expenditures Total	<u>9,996.52</u>	<u> </u>	<u>116,250.24</u>	<u> </u>
	Fund 22034 Total	<u>12,939.06</u>	<u>12,939.06</u>	<u>174,014.64</u>	<u>174,014.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,672.80-		1,815,236.33	
	139901 AR INVOICED (SYSTEM)	3,550.00-		4,175.00	
	Fund 22035 Assets Total	99,222.80-		1,819,411.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				302.11-
	211900 AAI DUE TO VENDOR (SYSTE		430.62-		
	Fund 22035 Liabilities Total		430.62-		302.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598,714.19
	Fund 22035 Fund Equity Total				1,598,714.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS		483.00		2,087.72
	474100 GENERAL BUSINESS FEES		31,556.33		1,348,033.82
	475100 REGISTRATION / LICENSE F				49,825.00
	Major Account 470000 Total		32,039.33		1,399,956.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,193.79		52,922.29
	485100 FINES FORFEITS & PENALTI				10,000.00
	Major Account 480000 Total		5,193.79		62,922.29
	Fund 22035 Revenues Total		37,233.12		1,462,878.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,343.25		578,705.90	
	511300 OVERTIME PAYMENTS	30.75		762.07	
	511800 COMPENSATORY TIME PAID	201.43		2,663.26	
	512100 VACATION LEAVE EXPENSE	5,862.82		37,502.17	
	512200 SICK LEAVE EXPENSE	2,602.20		24,845.15	
	512300 HOLIDAY LEAVE EXPENSE	2,579.13		30,368.58	
	512500 FUNERAL LEAVE EXPENSE	166.60		1,201.55	
	512600 CIVIL LEAVE EXPENSE			139.95	
	512700 INJURY LEAVE EXPENSE			288.74	
	515100 RETIREMENT PLANS EXPENSE	6,049.10		50,657.74	
	515200 FICA EXPENSE	5,849.95		47,969.56	
	515400 LIFE & ACCIDENT INS EXP	14.61		162.28	
	515500 HEALTH INSURANCE EXPENSE	11,136.24		125,444.12	
	Major Account 510000 Total	103,836.08		900,711.07	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			16.07	
	521500 PUBLICATION & PRINT EXP	.62		166.08	
	521900 AWARDS EXPENSE			15.26	
	522100 DUES & SUBSCRIPTION EXP			349.80	
	522200 CONFERENCE REGISTRATION			10.80	
	522500 EMPLOYEE MOVING EXPENSE			1,725.67	
	527100 REP & MAINT-OFFICE EQUIP			14.10	
	527200 REP & MAINT-MOTOR VEHICL			21.89	
	531100 OFFICE SUPPLIES EXPENSE			543.20	
	532100 NON-CAPITALIZED EQUIP PU			3,496.71	
	533100 HOUSEHOLD & INSTIT EXP			10.96	
	533900 FOOD EXPENSE			29.39	
	534600 ED & RECREATIONAL SUP EX			259.01	
	537100 LABORATORY SUP EXP			98.10	
	539100 INDIRECT COST ALLOWANCE	30,487.66		305,566.16	
	541700 LEGAL RELATED EXPENSE	102.44		584.13	
	542100 SOS TEMP SERV - PERSONNEL	197.85		197.85	
	543200 IT CONSULTING-HW/SW SUPP			1,712.69	
	543500 MGT CONSULTANT SERVICES			139.02	
	545200 MEDICAL ASSESSMENT SERV			19.75	
	555200 SOFTWARE - NEW PURCHASES			118.40	
	Major Account 520000 Total	30,788.57		315,066.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,398.52		20,513.84	
	571900 MEALS-ONE DAY TRAVEL	2.13		2.13	
	572100 COMMERCIAL TRANSPORTATIO			9.56	
	574500 PERSONAL VEHICLE MILEAGE			178.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			46.04	
	575100 MISC TRAVEL EXPENSE			21.57	
	Major Account 570000 Total	1,400.65		20,752.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,348.87	
	Major Account 580000 Total			5,348.87	
	Fund 22035 Expenditures Total	136,025.30		1,241,879.58	
	Fund 22035 Total	36,802.50	36,802.50	3,061,290.91	3,061,290.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,193.81		394,092.85	
	139901 AR INVOICED (SYSTEM)	2,500.00			
	Fund 22036 Assets Total	42,693.81		394,092.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 22036 Liabilities Total				250,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,097.39
	Fund 22036 Fund Equity Total				98,097.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				15.10
	475100 REGISTRATION / LICENSE F		84,370.00		390,192.20
	475200 EXAMINATION FEES		280.00		27,735.00
	Major Account 470000 Total		84,650.00		417,942.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.81		15,260.21
	484500 REIMB NON-GOVT SOURCES		20.00		520.00
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		855.81		20,780.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,752.01
	Major Account 490000 Total				2,752.01
	Fund 22036 Revenues Total		85,505.81		441,474.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,942.54		194,491.79	
	511800 COMPENSATORY TIME PAID	3.62		39.48	
	512100 VACATION LEAVE EXPENSE	1,538.57		14,194.69	
	512200 SICK LEAVE EXPENSE	176.58		2,731.58	
	512300 HOLIDAY LEAVE EXPENSE	956.10		10,130.78	
	512500 FUNERAL LEAVE EXPENSE			916.84	
	512700 INJURY LEAVE EXPENSE			252.10	
	515100 RETIREMENT PLANS EXPENSE	1,992.28		16,672.70	
	515200 FICA EXPENSE	1,954.04		16,104.01	
	515400 LIFE & ACCIDENT INS EXP	3.58		40.79	
	515500 HEALTH INSURANCE EXPENSE	2,830.37		32,376.72	
	Major Account 510000 Total	33,397.68		287,951.48	

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Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			89.90	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	527200 REP & MAINT-MOTOR VEHICL	7.00		219.93	
	531100 OFFICE SUPPLIES EXPENSE			69.53	
	539100 INDIRECT COST ALLOWANCE	8,408.32		97,399.82	
	543200 IT CONSULTING-HW/SW SUPP	389.23		4,765.57	
	Major Account 520000 Total	<u>8,804.55</u>		<u>103,039.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.77		4,480.83	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	<u>609.77</u>		<u>4,487.83</u>	
	Fund 22036 Expenditures Total	<u>42,812.00</u>		<u>395,479.06</u>	
	Fund 22036 Total	<u>85,505.81</u>	<u>85,505.81</u>	<u>789,571.91</u>	<u>789,571.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247.63		70,666.36	
		Fund 22037 Assets Total	247.63		70,666.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,877.00
		Fund 22037 Fund Equity Total				66,877.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,486.00
		Major Account 460000 Total				26,486.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		472200 REPROD & PUBLICATIONS				44.03
		474100 GENERAL BUSINESS FEES		1,000.00		10,700.00
		475100 REGISTRATION / LICENSE F		1,800.00		15,425.00
		Major Account 470000 Total		2,800.00		26,369.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.37		2,185.09
		484500 REIMB NON-GOVT SOURCES		550.00		5,920.00
		Major Account 480000 Total		742.37		8,105.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,579.78-
		Major Account 490000 Total				8,579.78-
		Fund 22037 Revenues Total		3,542.37		52,380.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,000.00-	
		Major Account 510000 Total			10,000.00-	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522200 CONFERENCE REGISTRATION			360.00	
		537100 LABORATORY SUP EXP	11.00		11.00	
		539100 INDIRECT COST ALLOWANCE			3,700.00-	
		542100 SOS TEMP SERV - PERSONNEL	3,283.74		59,163.04	
		545000 LABORATORY SERVICES			792.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,294.74		58,146.04	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.44	
	574500 PERSONAL VEHICLE MILEAGE			349.50	
	Major Account 570000 Total			444.94	
	Fund 22037 Expenditures Total	3,294.74		48,590.98	
	Fund 22037 Total	3,542.37	3,542.37	119,257.34	119,257.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,091.48		110,282.76	
		Fund 22040 Assets Total	1,091.48		110,282.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,127.41
		Fund 22040 Fund Equity Total				106,127.41
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.03		3,701.96
		Major Account 480000 Total		299.03		3,701.96
		Fund 22040 Revenues Total		299.03		6,801.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	954.40		2,045.36	
		515100 RETIREMENT PLANS EXPENSE	71.47		153.15	
		515200 FICA EXPENSE	62.53		145.99	
		515400 LIFE & ACCIDENT INS EXP	.17		.17	
		515500 HEALTH INSURANCE EXPENSE	301.94		301.94	
		Major Account 510000 Total	1,390.51		2,646.61	
		Fund 22040 Expenditures Total	1,390.51		2,646.61	
		Fund 22040 Total	299.03	299.03	112,929.37	112,929.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.54		22,235.41	
	Fund 22041 Assets Total	59.54		22,235.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,555.37
	Fund 22041 Fund Equity Total				21,555.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.54		735.81
	Major Account 480000 Total		59.54		735.81
	Fund 22041 Revenues Total		59.54		735.81
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			55.77	
	Major Account 590000 Total			55.77	
	Fund 22041 Expenditures Total			55.77	
	Fund 22041 Total	59.54	59.54	22,291.18	22,291.18

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,346.89		68,339.33	
	Fund 22042 Assets Total	7,346.89		68,339.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,708.25		4,675.15
	Fund 22042 Liabilities Total		4,708.25		4,675.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,452.62
	Fund 22042 Fund Equity Total				78,452.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23,990.00
	Major Account 470000 Total				23,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.21		2,040.10
	484500 REIMB NON-GOVT SOURCES		20,090.00		244,037.30
	Major Account 480000 Total		20,411.21		246,077.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56.84
	Major Account 490000 Total				56.84
	Fund 22042 Revenues Total		20,411.21		270,124.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,724.57		168,678.88	
	592104 PRESCRIBED DRUGS	48.00		96.00	
	594100 SUBRECIPIENT PAYMENT-SEFA			4,292.30	
	599100 OTHER GOVERNMENT AID			111,845.50	
	Major Account 590000 Total	17,772.57		284,912.68	
	Fund 22042 Expenditures Total	17,772.57		284,912.68	
	Fund 22042 Total	25,119.46	25,119.46	353,252.01	353,252.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	261.44		1,037.52	
		Fund 22043 Assets Total	261.44		1,037.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057.93
		Fund 22043 Fund Equity Total				1,057.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.53		6,179.15
		484500 REIMB NON-GOVT SOURCES		642,720.91		8,485,443.65
		Major Account 480000 Total		643,261.44		8,491,622.80
		Fund 22043 Revenues Total		643,261.44		8,491,622.80
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	643,000.00		8,491,643.21	
		Major Account 590000 Total	643,000.00		8,491,643.21	
		Fund 22043 Expenditures Total	643,000.00		8,491,643.21	
		Fund 22043 Total	643,261.44	643,261.44	8,492,680.73	8,492,680.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,420.52		48,048.74	
		Fund 22044 Assets Total	9,420.52		48,048.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,275.11
		Fund 22044 Fund Equity Total				10,275.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.79		1,542.91
		484600 OP GRANTS NON-GOVT SOURC		25,280.00		125,280.00
		Major Account 480000 Total		25,404.79		126,822.91
		Fund 22044 Revenues Total		25,404.79		126,822.91
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,984.27		90,803.89	
		592200 1099-AID TO/FOR INDIVIDUA			54.64	
		Major Account 590000 Total	15,984.27		90,858.53	
		Fund 22044 Expenditures Total	15,984.27		90,858.53	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,809.25-	
		Fund 22044 Adjustments Total			1,809.25-	
		Fund 22044 Total	25,404.79	25,404.79	137,098.02	137,098.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,288.08		496,314.62	
		139901 AR INVOICED (SYSTEM)	700.00		2,975.00	
		Fund 22050 Assets Total	20,588.08		499,289.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.16		
		Fund 22050 Liabilities Total		416.16		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,670.41
		Fund 22050 Fund Equity Total				258,670.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		47,847.50		467,136.48
		Major Account 470000 Total		47,847.50		467,136.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.68		11,759.81
		Major Account 480000 Total		1,237.68		11,759.81
		Fund 22050 Revenues Total		49,085.18		478,896.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,871.28		105,881.49	
		512100 VACATION LEAVE EXPENSE	1,747.20		8,797.03	
		512200 SICK LEAVE EXPENSE	393.92		11,477.44	
		512300 HOLIDAY LEAVE EXPENSE	475.24		6,318.22	
		512500 FUNERAL LEAVE EXPENSE			771.39	
		515100 RETIREMENT PLANS EXPENSE	1,309.54		9,977.53	
		515200 FICA EXPENSE	1,273.77		9,469.55	
		515400 LIFE & ACCIDENT INS EXP	2.06		25.79	
		515500 HEALTH INSURANCE EXPENSE	1,460.14		22,819.04	
		Major Account 510000 Total	21,533.15		175,537.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			55.00	
		522200 CONFERENCE REGISTRATION			375.00	
		527800 REP & MAINT-OTHER PROPER			1,194.49	
		531100 OFFICE SUPPLIES EXPENSE			125.00	
		532100 NON-CAPITALIZED EQUIP PU			545.00	
		539100 INDIRECT COST ALLOWANCE	6,239.79		58,913.10	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	6,239.79		61,227.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		1,512.01	
	Major Account 570000 Total	308.00		1,512.01	
	Fund 22050 Expenditures Total	28,080.94		238,277.08	
	Fund 22050 Total	<u>48,669.02</u>	<u>48,669.02</u>	<u>737,566.70</u>	<u>737,566.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,232.58-		818,816.95	
		Fund 22051 Assets Total	9,232.58-		818,816.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,569.00		8,569.00
		Fund 22051 Liabilities Total		8,569.00		8,569.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,006.14
		Fund 22051 Fund Equity Total				747,006.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				151,597.26
		Major Account 470000 Total				151,597.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,233.48		25,437.16
		Major Account 480000 Total		2,233.48		25,437.16
		Fund 22051 Revenues Total		2,233.48		177,034.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,307.07		46,761.39	
		512100 VACATION LEAVE EXPENSE	439.72		5,213.65	
		512200 SICK LEAVE EXPENSE	103.50		2,857.69	
		512300 HOLIDAY LEAVE EXPENSE	191.38		2,254.51	
		512500 FUNERAL LEAVE EXPENSE			299.13	
		515100 RETIREMENT PLANS EXPENSE	452.36		4,296.96	
		515200 FICA EXPENSE	449.15		4,109.02	
		515400 LIFE & ACCIDENT INS EXP	.98		14.71	
		515500 HEALTH INSURANCE EXPENSE	130.79		4,755.80	
		Major Account 510000 Total	7,074.95		70,562.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			85.00	
		525400 RENT EXP-COMM EQUIP			464.00	
		527100 REP & MAINT-OFFICE EQUIP			259.95	
		527500 REP & MAINT-COMM EQUIP			413.75	
		527800 REP & MAINT-OTHER PROPER	218.00		1,903.37	
		531100 OFFICE SUPPLIES EXPENSE			805.64	
		532100 NON-CAPITALIZED EQUIP PU	116.86		116.86	
		535100 MEDICAL SUPPLIES			1,139.14	
		537100 LABORATORY SUP EXP			42.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,438.70		26,758.53	
	545000 LABORATORY SERVICES			893.33	
	555200 SOFTWARE - NEW PURCHASES	8,569.00		8,569.00	
	Major Account 520000 Total	11,342.56		41,451.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			146.31	
	575100 MISC TRAVEL EXPENSE			14.50	
	Major Account 570000 Total			160.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,617.55		1,617.55	
	Major Account 580000 Total	1,617.55		1,617.55	
	Fund 22051 Expenditures Total	20,035.06		113,792.61	
	Fund 22051 Total	<u>10,802.48</u>	<u>10,802.48</u>	<u>932,609.56</u>	<u>932,609.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,784.58		603,550.75	
		139901 AR INVOICED (SYSTEM)	4,175.00		4,175.00	
		Fund 22052 Assets Total	6,959.58		607,725.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.86-		
		Fund 22052 Liabilities Total		6.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,946.71
		Fund 22052 Fund Equity Total				354,946.71
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		475100 REGISTRATION / LICENSE F		48,065.00		688,992.50
		Major Account 470000 Total		48,065.00		689,012.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,568.53		14,902.16
		484500 REIMB NON-GOVT SOURCES				1,561.95
		Major Account 480000 Total		1,568.53		16,464.11
		Fund 22052 Revenues Total		49,633.53		705,476.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,856.71		195,846.00	
		512100 VACATION LEAVE EXPENSE	3,057.05		23,253.03	
		512200 SICK LEAVE EXPENSE	1,871.16		15,635.46	
		512300 HOLIDAY LEAVE EXPENSE	859.61		11,737.89	
		512500 FUNERAL LEAVE EXPENSE			178.78	
		515100 RETIREMENT PLANS EXPENSE	1,920.26		18,469.51	
		515200 FICA EXPENSE	1,811.91		16,758.52	
		515400 LIFE & ACCIDENT INS EXP	3.62		48.59	
		515500 HEALTH INSURANCE EXPENSE	3,885.61		55,023.37	
		Major Account 510000 Total	33,265.93		336,951.15	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			130.00	
		527800 REP & MAINT-OTHER PROPER			1,327.55	
		531100 OFFICE SUPPLIES EXPENSE			52.12	
		539100 INDIRECT COST ALLOWANCE	9,401.16		113,643.11	
		Major Account 520000 Total	9,401.16		115,152.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			577.18	
	571900 MEALS-ONE DAY TRAVEL			16.46	
	Major Account 570000 Total			593.64	
	Fund 22052 Expenditures Total	42,667.09		452,697.57	
	Fund 22052 Total	49,626.67	49,626.67	1,060,423.32	1,060,423.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,631.71		507,007.59	
	139901 AR INVOICED (SYSTEM)	240.00-		300.00	
	Fund 22053 Assets Total	10,391.71		507,307.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,920.37
	Fund 22053 Fund Equity Total				420,920.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				955.00
	472200 REPROD & PUBLICATIONS		29.51		39.51
	475100 REGISTRATION / LICENSE F				490.00
	475200 EXAMINATION FEES		40.00		920.00
	476100 OTHER LIC PERM & FEES				24,374.00
	476101 SWIMMING POOL PERMITS		15,240.00		108,271.00
	476103 CAMP RECEIPTS		75.00		2,575.00
	Major Account 470000 Total		15,384.51		137,624.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,330.56		14,574.76
	484500 REIMB NON-GOVT SOURCES				145.60
	Major Account 480000 Total		1,330.56		14,720.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,991.12-
	Major Account 490000 Total				27,991.12-
	Fund 22053 Revenues Total		16,715.07		124,353.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,059.69		5,242.20	
	511800 COMPENSATORY TIME PAID			6.35	
	512100 VACATION LEAVE EXPENSE	87.28		106.62	
	512200 SICK LEAVE EXPENSE	42.68		99.56	
	512300 HOLIDAY LEAVE EXPENSE	136.18		147.42	
	515100 RETIREMENT PLANS EXPENSE	174.14		419.45	
	515200 FICA EXPENSE	163.46		387.77	
	515400 LIFE & ACCIDENT INS EXP	.43		1.15	
	515500 HEALTH INSURANCE EXPENSE	358.98		1,017.55	
	Major Account 510000 Total	3,022.84		7,428.07	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			135.00	
	522200 CONFERENCE REGISTRATION			560.00	
	524600 RENT EXPENSE-BUILDINGS			82.80	
	524700 RENT EXP-OTHER REAL PROP	40.00		220.00	
	527200 REP & MAINT-MOTOR VEHICL			196.48	
	531100 OFFICE SUPPLIES EXPENSE	6.29		19.23	
	537100 LABORATORY SUP EXP	209.94		859.01	
	539100 INDIRECT COST ALLOWANCE	125.25		3,273.99	
	542100 SOS TEMP SERV - PERSONNEL	2,766.42		19,253.70	
	545100 CITY/COUNTY HEALTH DEPT			840.00	
	Major Account 520000 Total	3,147.90		25,515.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.87		4,455.70	
	572100 COMMERCIAL TRANSPORTATIO			319.80	
	574500 PERSONAL VEHICLE MILEAGE	12.75		155.75	
	575100 MISC TRAVEL EXPENSE			92.00	
	Major Account 570000 Total	152.62		5,023.25	
	Fund 22053 Expenditures Total	6,323.36		37,966.53	
	Fund 22053 Total	16,715.07	16,715.07	545,274.12	545,274.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	131,047.27-			
	Fund 22054 Assets Total	131,047.27-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,056.14
	Fund 22054 Fund Equity Total				127,056.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.84		4,342.97
	Major Account 480000 Total		351.84		4,342.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		131,399.11-		131,399.11-
	Major Account 490000 Total		131,399.11-		131,399.11-
	Fund 22054 Revenues Total		131,047.27-		127,056.14-
	Fund 22054 Total	131,047.27-	131,047.27-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,267.07		127,475.92	
	Fund 22055 Assets Total	17,267.07		127,475.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				59,000.00
	Fund 22055 Liabilities Total				59,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,843.25
	Fund 22055 Fund Equity Total				34,843.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		56.00		526.27
	474100 GENERAL BUSINESS FEES		15,290.00		76,265.00
	475100 REGISTRATION / LICENSE F		11,430.00		75,738.00
	475200 EXAMINATION FEES		350.00		270.00
	Major Account 470000 Total		26,426.00		152,799.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.20		1,365.77
	484500 REIMB NON-GOVT SOURCES		10,976.00		92,630.68
	Major Account 480000 Total		11,280.20		93,996.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				34,302.33
	Major Account 490000 Total				34,302.33
	Fund 22055 Revenues Total		37,706.20		212,493.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,680.64		79,873.21	
	511300 OVERTIME PAYMENTS			1,168.70	
	511800 COMPENSATORY TIME PAID			376.48	
	512100 VACATION LEAVE EXPENSE	1,857.93		9,889.20	
	512200 SICK LEAVE EXPENSE	35.82		3,629.44	
	512300 HOLIDAY LEAVE EXPENSE	418.63		2,704.77	
	515100 RETIREMENT PLANS EXPENSE	898.08		7,311.39	
	515200 FICA EXPENSE	871.69		6,929.70	
	515400 LIFE & ACCIDENT INS EXP	1.95		24.40	
	515500 HEALTH INSURANCE EXPENSE	1,774.19		19,806.13	
	Major Account 510000 Total	15,538.93		131,713.42	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			196.36	
	522200 CONFERENCE REGISTRATION	120.00		950.00	
	531100 OFFICE SUPPLIES EXPENSE			13.89	
	539100 INDIRECT COST ALLOWANCE	3,980.80		42,632.26	
	545000 LABORATORY SERVICES	587.00		1,350.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>4,687.80</u>	<u> </u>	<u>45,162.51</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.89		1,053.42	
	574500 PERSONAL VEHICLE MILEAGE	51.51		927.37	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>212.40</u>	<u> </u>	<u>1,984.79</u>	<u> </u>
	Fund 22055 Expenditures Total	<u>20,439.13</u>	<u> </u>	<u>178,860.72</u>	<u> </u>
	Fund 22055 Total	<u>37,706.20</u>	<u>37,706.20</u>	<u>306,336.64</u>	<u>306,336.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,432.85		366,287.08	
	Fund 22056 Assets Total	4,432.85		366,287.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,088.95
	Fund 22056 Fund Equity Total				276,088.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,700.00		139,820.00
	472100 SALE OF SUP & MAT		605.00		23,185.00
	472200 REPROD & PUBLICATIONS				474.83
	475100 REGISTRATION / LICENSE F		492.00		44,760.00
	Major Account 470000 Total		14,797.00		208,239.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.61		10,279.21
	Major Account 480000 Total		961.61		10,279.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,491.67-
	Major Account 490000 Total				7,491.67-
	Fund 22056 Revenues Total		15,758.61		211,027.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,159.44		52,166.88	
	511800 COMPENSATORY TIME PAID			465.72	
	512100 VACATION LEAVE EXPENSE	804.32		3,990.12	
	512200 SICK LEAVE EXPENSE	95.26		1,190.90	
	512300 HOLIDAY LEAVE EXPENSE	242.27		2,744.54	
	512500 FUNERAL LEAVE EXPENSE			264.00	
	515100 RETIREMENT PLANS EXPENSE	546.79		4,562.94	
	515200 FICA EXPENSE	539.61		4,449.43	
	515400 LIFE & ACCIDENT INS EXP	1.50		16.96	
	Major Account 510000 Total	8,389.19		69,851.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			67.72	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS			157.50	
	524700 RENT EXP-OTHER REAL PROP			871.66	
	527800 REP & MAINT-OTHER PROPER			783.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			166.44	
		532100 NON-CAPITALIZED EQUIP PU			24.63	
		537100 LABORATORY SUP EXP	375.00		10,191.02	
		539100 INDIRECT COST ALLOWANCE	2,083.17		23,068.96	
		542100 SOS TEMP SERV - PERSONNEL			11,575.87	
		545000 LABORATORY SERVICES			1,475.00	
		545100 CITY/COUNTY HEALTH DEPT			25.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>2,618.17</u>		<u>48,687.22</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	53.04		1,073.11	
		571900 MEALS-ONE DAY TRAVEL			66.16	
		574500 PERSONAL VEHICLE MILEAGE	171.36		783.76	
		575100 MISC TRAVEL EXPENSE	94.00		367.50	
		Major Account 570000 Total	<u>318.40</u>		<u>2,290.53</u>	
		Fund 22056 Expenditures Total	<u>11,325.76</u>		<u>120,829.24</u>	
		Fund 22056 Total	<u>15,758.61</u>	<u>15,758.61</u>	<u>487,116.32</u>	<u>487,116.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.63		5,836.54	
		Fund 22057 Assets Total	15.63		5,836.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,643.63
		Fund 22057 Fund Equity Total				5,643.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.63		192.91
		Major Account 480000 Total		15.63		192.91
		Fund 22057 Revenues Total		15.63		192.91
		Fund 22057 Total	15.63	15.63	5,836.54	5,836.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.56		955.30	
	Fund 22058 Assets Total	<u>2.56</u>		<u>955.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				923.72
	Fund 22058 Fund Equity Total				<u>923.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.56		31.58
	Major Account 480000 Total		<u>2.56</u>		<u>31.58</u>
	Fund 22058 Revenues Total		<u>2.56</u>		<u>31.58</u>
	Fund 22058 Total	<u>2.56</u>	<u>2.56</u>	<u>955.30</u>	<u>955.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.02		30,228.81	
		Fund 22059 Assets Total	81.02		30,228.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,641.26
		Fund 22059 Fund Equity Total				19,641.26
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				17,360.00
		Major Account 470000 Total				17,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.02		966.19
		Major Account 480000 Total		81.02		966.19
		Fund 22059 Revenues Total		81.02		18,326.19
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			40.00	
		522100 DUES & SUBSCRIPTION EXP			3,300.00	
		531100 OFFICE SUPPLIES EXPENSE			45.90	
		533900 FOOD EXPENSE			3,932.30	
		547100 EDUCATIONAL SERVICES			300.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			7,638.20	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			100.44	
		Major Account 570000 Total			100.44	
		Fund 22059 Expenditures Total			7,738.64	
		Fund 22059 Total	81.02	81.02	37,967.45	37,967.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291.61
	Fund 22060 Fund Equity Total				291.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		9.08
	Major Account 480000 Total		.62		9.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.62-		300.69-
	Major Account 490000 Total		.62-		300.69-
	Fund 22060 Revenues Total				291.61-
	Fund 22060 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	.19		72.57	
		Fund 22061 Assets Total	.19		72.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,057.03
		Fund 22061 Fund Equity Total				11,057.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.19		105.70
		Major Account 480000 Total		.19		105.70
		Fund 22061 Revenues Total		.19		105.70
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			11,090.16	
		Major Account 590000 Total			11,090.16	
		Fund 22061 Expenditures Total			11,090.16	
		Fund 22061 Total	.19	.19	11,162.73	11,162.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66.04		12,504.54	
		Fund 22062 Assets Total	66.04		12,504.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,130.38
		Fund 22062 Fund Equity Total				11,130.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				65.00
		475100 REGISTRATION / LICENSE F				18,405.00
		Major Account 470000 Total				18,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.04		454.19
		Major Account 480000 Total		66.04		454.19
		Fund 22062 Revenues Total		66.04		18,924.19
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			625.00	
		525500 RENT EXP-OTHER PERS PROP			60.00	
		533900 FOOD EXPENSE			14,481.25	
		534600 ED & RECREATIONAL SUP EX			1,386.86	
		539500 PURCHASING CARD SUSPENSE			16.00	
		Major Account 520000 Total			16,569.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			596.01	
		571600 MEALS-NOT TRAVEL STATUS			384.91	
		Major Account 570000 Total			980.92	
		Fund 22062 Expenditures Total			17,550.03	
		Fund 22062 Total	66.04	66.04	30,054.57	30,054.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.19		1,564.33	
		Fund 22063 Assets Total	4.19		1,564.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,456.44
		Fund 22063 Fund Equity Total				18,456.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.19		141.52
		Major Account 480000 Total		4.19		141.52
		Fund 22063 Revenues Total		4.19		191.52
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			14,510.96	
		547100 EDUCATIONAL SERVICES			850.00	
		Major Account 520000 Total			16,360.96	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			327.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			394.97	
		Major Account 570000 Total			722.67	
		Fund 22063 Expenditures Total			17,083.63	
		Fund 22063 Total	4.19	4.19	18,647.96	18,647.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,302.09		45,372.45	
	Fund 22064 Assets Total	3,302.09		45,372.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,676.09
	Fund 22064 Fund Equity Total				46,676.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,190.72		4,714.88
	Major Account 470000 Total		3,190.72		4,714.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.37		1,501.37
	484500 REIMB NON-GOVT SOURCES				2,854.54
	Major Account 480000 Total		111.37		4,355.91
	Fund 22064 Revenues Total		3,302.09		9,070.79
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			10,374.43	
	Major Account 520000 Total			10,374.43	
	Fund 22064 Expenditures Total			10,374.43	
	Fund 22064 Total	3,302.09	3,302.09	55,746.88	55,746.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.36		15,819.74	
	Fund 22065 Assets Total	42.36		15,819.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,500.56
	Fund 22065 Fund Equity Total				17,500.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.36		551.60
	Major Account 480000 Total		42.36		551.60
	Fund 22065 Revenues Total		42.36		551.60
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			100.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	Major Account 520000 Total			300.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			239.15	
	574700 VOLUNTEER TRAVEL EXPENSES			1,693.27	
	Major Account 570000 Total			1,932.42	
	Fund 22065 Expenditures Total			2,232.42	
	Fund 22065 Total	42.36	42.36	18,052.16	18,052.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.60		17,404.69	
		Fund 22066 Assets Total	46.60		17,404.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,829.42
		Fund 22066 Fund Equity Total				16,829.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.60		575.27
		Major Account 480000 Total		46.60		575.27
		Fund 22066 Revenues Total		46.60		575.27
		Fund 22066 Total	46.60	46.60	17,404.69	17,404.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79.21		29,583.25	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>79.21</u>		<u>29,983.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,006.29
	Fund 22067 Fund Equity Total				<u>29,006.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.21		976.96
	Major Account 480000 Total		<u>79.21</u>		<u>976.96</u>
	Fund 22067 Revenues Total		<u>79.21</u>		<u>976.96</u>
	Fund 22067 Total	<u>79.21</u>	<u>79.21</u>	<u>29,983.25</u>	<u>29,983.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.54		43,441.74	
		Fund 22068 Assets Total	36.54		43,441.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,578.42
		Fund 22068 Fund Equity Total				43,578.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.54		1,473.32
		Major Account 480000 Total		116.54		1,473.32
		Fund 22068 Revenues Total		116.54		1,473.32
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	80.00		1,410.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		Major Account 520000 Total	80.00		1,610.00	
		Fund 22068 Expenditures Total	80.00		1,610.00	
		Fund 22068 Total	116.54	116.54	45,051.74	45,051.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61.85		23,163.64	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	61.85		23,575.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,588.69
		Fund 22069 Fund Equity Total				74,588.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				481.18
		Major Account 470000 Total				481.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.85		1,687.95
		484500 REIMB NON-GOVT SOURCES				29,010.09
		Major Account 480000 Total		61.85		30,698.04
		Fund 22069 Revenues Total		61.85		31,179.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			388.29	
		515100 RETIREMENT PLANS EXPENSE			29.08	
		515200 FICA EXPENSE			29.70	
		Major Account 510000 Total			447.07	
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			81,579.78	
		539100 INDIRECT COST ALLOWANCE			165.42	
		Major Account 520000 Total			81,745.20	
		Fund 22069 Expenditures Total			82,192.27	
		Fund 22069 Total	61.85	61.85	105,767.91	105,767.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.64		17,046.28	
		Fund 22070 Assets Total	45.64		17,046.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,482.88
		Fund 22070 Fund Equity Total				16,482.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.64		563.40
		Major Account 480000 Total		45.64		563.40
		Fund 22070 Revenues Total		45.64		563.40
		Fund 22070 Total	45.64	45.64	17,046.28	17,046.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,291.05		402,176.94	
	Fund 22071 Assets Total	2,291.05		402,176.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,710.75
	Fund 22071 Fund Equity Total				375,710.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,395.00		12,684.00
	472100 SALE OF SUP & MAT		8.00		48.00
	Major Account 470000 Total		1,403.00		12,732.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.95		13,010.32
	Major Account 480000 Total		1,072.95		13,010.32
	Fund 22071 Revenues Total		2,475.95		25,742.32
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184.90		1,260.32	
	Major Account 590000 Total	184.90		1,260.32	
	Fund 22071 Expenditures Total	184.90		1,260.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,984.19-	
	Fund 22071 Adjustments Total			1,984.19-	
	Fund 22071 Total	2,475.95	2,475.95	401,453.07	401,453.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	544.32		65,733.95	
	Fund 22072 Assets Total	544.32		65,733.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,781.46
	Fund 22072 Fund Equity Total				49,781.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		369.90		10,231.63
	Major Account 470000 Total		369.90		10,231.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.42		1,888.55
	484100 OPERATING DONATIONS & CO				4,425.00
	Major Account 480000 Total		174.42		6,313.55
	Fund 22072 Revenues Total		544.32		16,545.18
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			592.69	
	Major Account 590000 Total			592.69	
	Fund 22072 Expenditures Total			592.69	
	Fund 22072 Total	544.32	544.32	66,326.64	66,326.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.39-		4,585.37	
	Fund 22073 Assets Total	8.39-		4,585.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				35,000.00
	Fund 22073 Liabilities Total				35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,681.01-
	Fund 22073 Fund Equity Total				33,681.01-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.36		86.41
	486500 MISCELLANEOUS ADJUSTMENT				1,170.00
	Major Account 480000 Total		12.36		1,256.41
	Fund 22073 Revenues Total		12.36		1,256.41
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,330.00-	
	Major Account 520000 Total			2,330.00-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.75		312.32	
	571600 MEALS-NOT TRAVEL STATUS			14.62	
	574700 VOLUNTEER TRAVEL EXPENSES			73.09	
	Major Account 570000 Total	20.75		400.03	
	Fund 22073 Expenditures Total	20.75		1,929.97-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			80.00-	
	Fund 22073 Adjustments Total			80.00-	
	Fund 22073 Total	12.36	12.36	2,575.40	2,575.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.90		1,457.44	
	Fund 22074 Assets Total	3.90		1,457.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,409.25
	Fund 22074 Fund Equity Total				1,409.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.90		48.19
	Major Account 480000 Total		3.90		48.19
	Fund 22074 Revenues Total		3.90		48.19
	Fund 22074 Total	3.90	3.90	1,457.44	1,457.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.43		25,181.09	
	Fund 22075 Assets Total	67.43		25,181.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,348.82
	Fund 22075 Fund Equity Total				24,348.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.43		832.27
	Major Account 480000 Total		67.43		832.27
	Fund 22075 Revenues Total		67.43		832.27
	Fund 22075 Total	67.43	67.43	25,181.09	25,181.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	161.77		60,414.87	
		Fund 22076 Assets Total	161.77		60,414.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,073.26
		Fund 22076 Fund Equity Total				57,073.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,700.00
		Major Account 470000 Total				1,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.77		1,981.55
		Major Account 480000 Total		161.77		1,981.55
		Fund 22076 Revenues Total		161.77		3,681.55
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			305.00	
		531100 OFFICE SUPPLIES EXPENSE			34.94	
		Major Account 520000 Total			339.94	
		Fund 22076 Expenditures Total			339.94	
		Fund 22076 Total	161.77	161.77	60,754.81	60,754.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		940.09-		940.09-
	Major Account 490000 Total		940.09-		940.09-
	Fund 22077 Revenues Total		940.09-		940.09-
	Fund 22077 Total	940.09-	940.09-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	800.00-		14,154.87	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22080 Assets Total	<u>800.00-</u>		<u>15,585.76</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		800.00-		
		Fund 22080 Liabilities Total		<u>800.00-</u>		
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED				365,585.76
		Fund 22080 Fund Equity Total				<u>15,585.76</u>
		Fund 22080 Total	<u>800.00-</u>	<u>800.00-</u>	<u>15,585.76</u>	<u>15,585.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,644.02-		174,283.13	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	4,266.56-			
		Fund 22520 Assets Total	125,910.58-		177,283.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total				184.07-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,229,823.98
		Fund 22520 Fund Equity Total				1,229,823.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				591,323.50
		471120 MTNCE-INSURANCE		73,622.44		256,960.03
		471147 MAINTENACE OF RESIDENTS		345.00		12,201.28
		Major Account 470000 Total		73,967.44		860,484.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		656.58		22,128.52
		484500 REIMB NON-GOVT SOURCES				78.91
		486500 MISCELLANEOUS ADJUSTMENT				7.21
		Major Account 480000 Total		656.58		22,214.64
		Fund 22520 Revenues Total		74,624.02		882,699.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,213.66		1,029,924.42	
		511200 TEMPORARY SALARIES-WAGE			3,723.48	
		511300 OVERTIME PAYMENTS	2,905.51		34,984.88	
		511400 ON CALL PAY	63.38		3,328.85	
		511500 SHIFT DIFFERENTIAL PYMT	4,334.20		40,749.99	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,458.88		10,054.97	
		512100 VACATION LEAVE EXPENSE	15,929.57		123,098.71	
		512200 SICK LEAVE EXPENSE	3,387.20		55,844.91	
		512300 HOLIDAY LEAVE EXPENSE	3,750.41		48,959.89	
		512500 FUNERAL LEAVE EXPENSE			2,850.30	
		512700 INJURY LEAVE EXPENSE			828.20	
		512900 UNION ACTIVITY EXPENSE			37.18	
		515100 RETIREMENT PLANS EXPENSE	10,861.19		101,456.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	10,317.99		92,838.12	
	515400 LIFE & ACCIDENT INS EXP	33.40		423.08	
	515500 HEALTH INSURANCE EXPENSE	29,583.76		370,818.18	
	Major Account 510000 Total	<u>195,839.15</u>		<u>1,920,421.99</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,695.45		14,634.24	
	Major Account 520000 Total	<u>4,695.45</u>		<u>14,634.24</u>	
	Fund 22520 Expenditures Total	<u>200,534.60</u>		<u>1,935,056.23</u>	
	Fund 22520 Total	<u>74,624.02</u>	<u>74,624.02</u>	<u>2,112,339.36</u>	<u>2,112,339.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	322,530.23-		537,314.35	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	322,530.23-		540,314.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,432.90-		6,180.57
	215100 DUE TO FUND - SHORT TERM		42.63		487.15-
	215102 NORFOLK OCCUPATION TAX		8.50		11.44-
	Fund 22524 Liabilities Total		10,381.77-		5,681.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,749.30
	Fund 22524 Fund Equity Total				492,749.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.70
	471116 MEAL & LNDRY-OTHER FAC		42,705.93		545,741.05
	471120 MTNCE-INSURANCE		1,356.96		6,618.08
	471147 MAINTENANCE OF RESIDENTS		257,827.28		3,154,835.29
	474100 GENERAL BUSINESS FEES		1.64		28.35
	Major Account 470000 Total		301,891.81		3,707,623.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,692.13		21,812.59
	486400 CASH OVER ADJUSTMENT				3.50
	Major Account 480000 Total		2,692.13		21,816.09
	Fund 22524 Revenues Total		304,583.94		3,729,439.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,499.18		1,475,320.39	
	511200 TEMPORARY SALARIES-WAGE	13,555.82		50,618.05	
	511300 OVERTIME PAYMENTS	38,282.13		302,706.97	
	511400 ON CALL PAY			31.97	
	511500 SHIFT DIFFERENTIAL PYMT	12,280.48		103,576.28	
	511800 COMPENSATORY TIME PAID	4,741.82		39,623.08	
	512100 VACATION LEAVE EXPENSE	15,093.06		116,996.37	
	512200 SICK LEAVE EXPENSE	15,067.17		77,227.40	
	512300 HOLIDAY LEAVE EXPENSE	4,488.89		59,156.21	
	512500 FUNERAL LEAVE EXPENSE	1,049.26		3,999.17	
	512600 CIVIL LEAVE EXPENSE			132.19	
	512700 INJURY LEAVE EXPENSE	8.37		1,031.04	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	17,421.06		164,990.50	
	515200 FICA EXPENSE	18,072.89		157,925.72	
	515400 LIFE & ACCIDENT INS EXP	42.71		602.10	
	515500 HEALTH INSURANCE EXPENSE	34,849.49		503,868.61	
	519300 LEAVE WITHOUT PAY			118.48	
	Major Account 510000 Total	317,452.33		3,057,924.53	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	13.15		13.15	
	521400 DATA PROCESSING EXPENSE			206.90	
	521500 PUBLICATION & PRINT EXP	2,160.25		4,472.89	
	521800 CASH SHORT ADJUSTMENT	2.00		30.46	
	522100 DUES & SUBSCRIPTION EXP			625.00	
	522300 WARDS OF THE STATE EXP			1,590.00	
	524900 RENT EXP-DEPR SURCHARGE	166,562.04		166,562.04	
	525500 RENT EXP-OTHER PERS PROP	121.48		556.48	
	527200 REP & MAINT-MOTOR VEHICL	641.33		641.33	
	527300 REP & MAINT-MEDICAL EQUI	1,407.38		2,441.47	
	527600 REP & MAINT-HOUSE/INST E	115.00		115.00	
	531100 OFFICE SUPPLIES EXPENSE			934.60	
	532100 NON-CAPITALIZED EQUIP PU	158.99		1,827.54	
	533100 HOUSEHOLD & INSTIT EXP	7,736.40		8,263.53	
	533900 FOOD EXPENSE	20,645.26		42,582.60	
	534500 AGRICULTURAL SUPPLIES EX	65.87		65.87	
	534800 CONST & MAINT SUP EXP	166.78		166.78	
	535101 MEDICAL SUPPLIES-OTHER	195.02		4,437.20	
	544101 PHYSICAL THERAPY CONTRACT	5.99		5.99	
	545000 LABORATORY SERVICES	480.00		3,840.00	
	547906 VERIFICATIONS	372.10		372.10	
	548800 FIRE EXTINGUISHERS	65.00		65.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,206.88		1,206.88	
	554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	
	554903 RENTAL/MTNCE CONTRACT-DA	96,458.38		385,833.52	
	559100 OTHER OPERATING EXP			1,320.65	
	Major Account 520000 Total	298,879.30		628,476.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.41		513.10	
	574500 PERSONAL VEHICLE MILEAGE	120.36		626.88	
	575100 MISC TRAVEL EXPENSE			15.00	

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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	570000 Travel Expenses				
	Major Account 570000 Total	<u>400.77</u>		<u>1,154.98</u>	
	Fund 22524 Expenditures Total	<u>616,732.40</u>		<u>3,687,556.49</u>	
	Fund 22524 Total	<u>294,202.17</u>	<u>294,202.17</u>	<u>4,227,870.84</u>	<u>4,227,870.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,885.35-		963,947.11	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	<u>36,885.35-</u>		<u>962,692.48</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		
	Fund 22530 Liabilities Total		<u>150.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585,149.29
	Fund 22530 Fund Equity Total				<u>585,149.29</u>
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				630,363.43
	Major Account 470000 Total				<u>630,363.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,644.08		24,281.98
	Major Account 480000 Total		<u>2,644.08</u>		<u>24,281.98</u>
	Fund 22530 Revenues Total		<u>2,644.08</u>		<u>654,645.41</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,917.90		194,658.41	
	515100 RETIREMENT PLANS EXPENSE	2,000.23		16,279.20	
	515200 OASDI EXPENSE	1,736.39		13,759.40	
	515400 LIFE & ACCIDENT INS EXP	3.70		41.23	
	515500 HEALTH INSURANCE EXPENSE	3,171.52		39,945.89	
	Major Account 510000 Total	<u>30,829.74</u>		<u>264,684.13</u>	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			1,019.94	
	522200 CONFERENCE REGISTRATION	280.00		4,752.99	
	523600 INTEREST EXPENSE			20.74	
	531100 OFFICE SUPPLIES EXPENSE	8,269.69		4,542.49	
	533100 HOUSEHOLD & INSTIT EXP			130.85	
	533900 FOOD EXPENSE			31.08	
	534600 ED & RECREATIONAL SUP EX			1,920.00	
	Major Account 520000 Total	<u>8,549.69</u>		<u>12,418.09</u>	
	Fund 22530 Expenditures Total	<u>39,379.43</u>		<u>277,102.22</u>	
	Fund 22530 Total	<u>2,494.08</u>	<u>2,494.08</u>	<u>1,239,794.70</u>	<u>1,239,794.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	336,105.66		665,248.76	
	139901 AR INVOICED (SYSTEM)	457,308.24			
	Fund 22531 Assets Total	121,202.58		665,248.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,803.44
	Fund 22531 Fund Equity Total				897,803.44
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				830,529.00
	Major Account 470000 Total				830,529.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.74		23,823.14
	Major Account 480000 Total		959.74		23,823.14
	Fund 22531 Revenues Total		959.74		854,352.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	84,295.40		726,142.54	
	511200 TEMPORARY SALARIES-WAG	1,799.72		4,421.92	
	511300 OVERTIME PAYMENTS	1,270.30		14,601.63	
	511500 SHIFT DIFFERENTIAL PYMT	980.75		7,575.12	
	511800 COMPENSATORY TIME PAID	623.72		6,023.48	
	512100 VACATION LEAVE EXPENSE	4,171.66		31,330.69	
	512200 SICK LEAVE EXPENSE	1,682.53		20,964.37	
	512300 HOLIDAY LEAVE EXPENSE	1,143.11		13,785.18	
	512400 MILITARY LEAVE EXPENSE			742.98	
	512500 FUNERAL LEAVE EXPENSE	241.16		2,994.18	
	512600 CIVIL LEAVE EXPENSE	59.33		59.33	
	512700 INJURY LEAVE EXPENSE			99.88	
	512800 ADMINISTRATIVE LEAVE EX			350.53	
	515100 RETIREMENT PLANS EXPENS	7,653.94		66,015.41	
	515200 OASDI EXPENSE	7,016.07		59,271.74	
	515400 LIFE & ACCIDENT INS EXP	18.42		220.29	
	515500 HEALTH INSURANCE EXPENS	11,101.71		128,267.81	
	Major Account 510000 Total	122,057.82		1,082,867.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	104.50		1,025.51	
	521500 PUBLICATION & PRINT EXP			886.36	
	522300 WARDS OF THE STATE EXP			1,755.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			331.62	
	533900 FOOD EXPENSE			41.25	
	Major Account 520000 Total	<u>104.50</u>	<u></u>	<u>4,039.74</u>	<u></u>
	Fund 22531 Expenditures Total	<u>122,162.32</u>	<u></u>	<u>1,086,906.82</u>	<u></u>
	Fund 22531 Total	<u>959.74</u>	<u>959.74</u>	<u>1,752,155.58</u>	<u>1,752,155.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	10,609.41-		142,756.50	
	Fund 22532 Assets Total	10,609.41-		142,756.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,084.30
	Fund 22532 Fund Equity Total				8,084.30
Revenues	470000 Revenues - Sales & Charges				
	471141 SCHOOL DISTRICTS				173,134.30
	Major Account 470000 Total				173,134.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.47		3,712.08
	Major Account 480000 Total		418.47		3,712.08
	Fund 22532 Revenues Total		418.47		176,846.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,867.23		27,834.43	
	512100 VACATION LEAVE EXPENSE			104.77	
	512200 SICK LEAVE EXPENSE	2,514.53		2,793.92	
	515100 RETIREMENT PLANS EXPENSE	700.95		2,570.15	
	515200 OASDI EXPENSE	612.31		2,206.61	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.00	
	515500 HEALTH INSURANCE EXPENSE	1,331.86		6,659.30	
	Major Account 510000 Total	11,027.88		42,174.18	
	Fund 22532 Expenditures Total	11,027.88		42,174.18	
	Fund 22532 Total	418.47	418.47	184,930.68	184,930.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	214,861.07-		31,058.31	
	Fund 22550 Assets Total	214,861.07-		31,058.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		629.97-		
	Fund 22550 Liabilities Total		629.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				698,116.36
	Fund 22550 Fund Equity Total				698,116.36
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				125.00
	Major Account 470000 Total				125.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		213,868.27-		641,477.36-
	Major Account 490000 Total		213,868.27-		641,477.36-
	Fund 22550 Revenues Total		213,868.27-		639,352.36-
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			478.19-	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	524700 RENT EXP-OTHER REAL PROP			11,995.00	
	534900 MISCELLANEOUS SUP EXP			10.36	
	547100 EDUCATIONAL SERVICES			13,385.35	
	554900 OTHER CONTRACTUAL SERVICES	362.83		917.80	
	Major Account 520000 Total	362.83		26,130.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			490.00	
	574500 PERSONAL VEHICLE MILEAGE			384.50	
	574700 VOLUNTEER TRAVEL EXPENSES			700.87	
	Major Account 570000 Total			1,575.37	
	Fund 22550 Expenditures Total	362.83		27,705.69	
	Fund 22550 Total	214,498.24-	214,498.24-	58,764.00	58,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,052.78		6,741,953.20	
	Fund 22551 Assets Total	18,052.78		6,741,953.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,519,030.09
	Fund 22551 Fund Equity Total				6,519,030.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,052.78		222,923.11
	Major Account 480000 Total		18,052.78		222,923.11
	Fund 22551 Revenues Total		18,052.78		222,923.11
	Fund 22551 Total	18,052.78	18,052.78	6,741,953.20	6,741,953.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	993.95-		3,129.27	
		132200 DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	<u>993.95-</u>		<u>2,551.96</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		9.75		54.30
		Fund 22552 Liabilities Total		<u>9.75</u>		<u>54.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,193.76
		Fund 22552 Fund Equity Total				<u>15,193.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.39		542.93
		484500 REIMB NON-GOVT SOURCES		125.25		1,295.92
		Major Account 480000 Total		<u>158.64</u>		<u>1,838.85</u>
		Fund 22552 Revenues Total		<u>158.64</u>		<u>1,838.85</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,882.34		14,491.09	
		554900 OTHER CONTRACTUAL SERVICES	720.00-			
		559100 OTHER OPERATING EXP			43.86	
		Major Account 520000 Total	<u>1,162.34</u>		<u>14,534.95</u>	
		Fund 22552 Expenditures Total	<u>1,162.34</u>		<u>14,534.95</u>	
		Fund 22552 Total	<u>168.39</u>	<u>168.39</u>	<u>17,086.91</u>	<u>17,086.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	372.98		363,549.86	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	372.98		361,644.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.69		277.30
	215100 DUE TO FUND - SHORT TERM		77.56		22.74
	Fund 22553 Liabilities Total		178.25		300.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,717.55
	Fund 22553 Fund Equity Total				364,717.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		222.16		1,989.66
	474100 GENERAL BUSINESS FEES		50.04-		48.63-
	Major Account 470000 Total		172.12		1,941.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.84		12,068.92
	482100 LAND USE REVENUE		37,954.22		37,954.22
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES				10.00
	484600 OP GRANTS NON-GOVT SOURC				6,000.00
	Major Account 480000 Total		38,929.06		56,133.14
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				398.11
	Major Account 490000 Total				398.11
	Fund 22553 Revenues Total		39,101.18		58,472.28
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			15,808.84	
	534600 ED & RECREATIONAL SUP EX	461.50		5,873.70	
	544500 PHARMACY SERVICES	38,444.95		38,444.95	
	Major Account 520000 Total	38,906.45		60,127.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,717.85	
	Major Account 580000 Total			1,717.85	
	Fund 22553 Expenditures Total	38,906.45		61,845.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22553 Total	<u>39,279.43</u>	<u>39,279.43</u>	<u>423,489.87</u>	<u>423,489.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	1.15		597.35	
		Fund 22554 Assets Total	1.15		597.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,462.73
		Fund 22554 Fund Equity Total				40,462.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.15		1,054.74
		Major Account 480000 Total		1.15		1,054.74
		Fund 22554 Revenues Total		1.15		1,054.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,328.82	
		512100 VACATION LEAVE EXPENSE			3,234.03	
		512200 SICK LEAVE EXPENSE			787.28	
		512300 HOLIDAY LEAVE EXPENSE			737.22	
		515100 RETIREMENT PLANS EXPENSE			5,711.47	
		515200 FICA EXPENSE			2,071.86	
		515400 LIFE & ACCIDENT INS EXP			8.00	
		515500 HEALTH INSURANCE EXPENSE			4,041.44	
		Major Account 510000 Total			40,920.12	
		Fund 22554 Expenditures Total			40,920.12	
		Fund 22554 Total	1.15	1.15	41,517.47	41,517.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	834,045.34-		4,520,100.10	
	Fund 22555 Assets Total	834,045.34-		4,520,100.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,935,635.61
	Fund 22555 Fund Equity Total				2,935,635.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,342.81		135,347.56
	485100 FINES FORFEITS & PENALTI		1,611.85		3,189,530.49
	Major Account 480000 Total		15,954.66		3,324,878.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		850,000.00-		1,700,000.00-
	Major Account 490000 Total		850,000.00-		1,700,000.00-
	Fund 22555 Revenues Total		834,045.34-		1,624,878.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			40,413.56	
	Major Account 520000 Total			40,413.56	
	Fund 22555 Expenditures Total			40,413.56	
	Fund 22555 Total	834,045.34-	834,045.34-	4,560,513.66	4,560,513.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128,800.76		132,613.16	
	Fund 22556 Assets Total	128,800.76		132,613.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.57
	Fund 22556 Fund Equity Total				9,779.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,046,479.55
	Major Account 470000 Total				1,046,479.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.38		6,858.63
	Major Account 480000 Total		475.38		6,858.63
	Fund 22556 Revenues Total		475.38		1,053,338.18
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	128,325.38		930,504.59	
	Major Account 590000 Total	128,325.38		930,504.59	
	Fund 22556 Expenditures Total	128,325.38		930,504.59	
	Fund 22556 Total	475.38	475.38	1,063,117.75	1,063,117.75

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,096,595.86-		1,600,446.57	
		Fund 22561 Assets Total	1,096,595.86-		1,600,446.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		69,454.97-		4,988.80
		211900 AAI DUE TO VENDOR (SYSTE		30,500.48-		1,717.50
		Fund 22561 Liabilities Total		99,955.45-		6,706.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,774,740.45
		Fund 22561 Fund Equity Total				1,774,740.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,369.00		117,121.48
		Major Account 480000 Total		7,369.00		117,121.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT		575,150.00-		650,300.00-
		Major Account 490000 Total		575,150.00-		2,349,700.00
		Fund 22561 Revenues Total		567,781.00-		2,466,821.48
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,179.75		3,196.71	
		522100 DUES & SUBSCRIPTION EXP			3,830.00	
		522200 CONFERENCE REGISTRATION	40.00		1,625.00	
		524700 RENT EXP-OTHER REAL PROP			850.00	
		531100 OFFICE SUPPLIES EXPENSE	4,549.18		14,600.15	
		532100 NON-CAPITALIZED EQUIP PU			532.98	
		534600 ED & RECREATIONAL SUP EX			21,846.65	
		541700 LEGAL RELATED EXPENSE			311.00	
		543500 MGT CONSULTANT SERVICES	21,500.00		75,000.00	
		545100 CITY/COUNTY HEALTH DEPT			6,401.75	
		547100 EDUCATIONAL SERVICES	399,152.63		2,424,975.38	
		554900 OTHER CONTRACTUAL SERVICES			10,042.00	
		555200 SOFTWARE - NEW PURCHASES			600.00	
		Major Account 520000 Total	428,421.56		2,563,811.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			942.84	
		572100 COMMERCIAL TRANSPORTATIO	384.30		2,199.20	
		574500 PERSONAL VEHICLE MILEAGE	53.55		114.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total	437.85		3,275.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			18,257.04	
	594100 SUBRECIPIENT PAYMENT-SEFA			62,477.21	
	Major Account 590000 Total			80,734.25	
	Fund 22561 Expenditures Total	428,859.41		2,647,821.66	
	Fund 22561 Total	<u>667,736.45-</u>	<u>667,736.45-</u>	<u>4,248,268.23</u>	<u>4,248,268.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,634.27-		312,914.70	
		Fund 22570 Assets Total	95,634.27-		312,914.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,795.29
		Fund 22570 Fund Equity Total				124,795.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,102.91		15,388.15
		Major Account 480000 Total		1,102.91		15,388.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 22570 Revenues Total		1,102.91		515,388.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,000.00	
		511900 SUPPLEMENTAL	750.00		750.00	
		515200 FICA EXPENSE	57.37		363.39	
		Major Account 510000 Total	807.37		5,113.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	312.00		312.00	
		572100 COMMERCIAL TRANSPORTATIO	397.20		1,475.30	
		Major Account 570000 Total	709.20		1,787.30	
Expenditures	590000	Government Aid				
		593100 GRANTS	95,080.00		320,074.19	
		599100 OTHER GOVERNMENT AID	140.61		293.86	
		Major Account 590000 Total	95,220.61		320,368.05	
		Fund 22570 Expenditures Total	96,737.18		327,268.74	
		Fund 22570 Total	1,102.91	1,102.91	640,183.44	640,183.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.42		16,587.14	
	Fund 22590 Assets Total	44.42		16,587.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,045.33
	Fund 22590 Fund Equity Total				9,045.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1.00
	Major Account 470000 Total				1.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.42		458.91
	484900 OTHER PRIVATE SOURCES				11,185.34
	486100 LOAN INTEREST				896.56
	Major Account 480000 Total		44.42		12,540.81
	Fund 22590 Revenues Total		44.42		12,541.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 22590 Expenditures Total			5,000.00	
	Fund 22590 Total	44.42	44.42	21,587.14	21,587.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,201.51-		439,832.61	
		132200 DUE FROM OTHER GOVERNMENT	29.22		45.69-	
		132900 NSF ITEMS SUSPENSE	10.83		41,185.70	
		139901 AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	<u>16,161.46-</u>		<u>481,010.57</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		25.90		45,375.42
		211201 EXTRA READER RENTAL FEES		19.50-		29,225.26-
		215100 DUE TO FUND - SHORT TERM		13,090.88		103,306.33
		215120 CREDIT CARD CLEARING		5,357.00		23,907.00
		215126 DEPOSIT HOLDING				8,549.97
		Fund 22600 Liabilities Total		<u>18,454.28</u>		<u>151,913.46</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,337.01
		Fund 22600 Fund Equity Total				<u>393,337.01</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.38		42,769.01
		472200 REPROD & PUBLICATIONS		517.96		1,272.87
		Major Account 470000 Total		<u>558.34</u>		<u>44,041.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,144.48		21,595.24
		483200 BUILDING & SPACE RENTAL				229,479.63
		484100 OPERATING DONATIONS & CO				1,000.00
		484400 ESCHEAT MONIES				1,323.38
		484500 REIMB NON-GOVT SOURCES				15,662.84
		Major Account 480000 Total		<u>1,144.48</u>		<u>269,061.09</u>
		Fund 22600 Revenues Total		<u>1,702.82</u>		<u>313,102.97</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			228.08-	
		522300 WARDS OF THE STATE EXP			15,650.00	
		524600 RENT EXPENSE-BUILDINGS	36,318.56		361,257.88	
		531100 OFFICE SUPPLIES EXPENSE			303.13	
		532100 NON-CAPITALIZED EQUIP PU			359.94	
		Major Account 520000 Total	<u>36,318.56</u>		<u>377,342.87</u>	
		Fund 22600 Expenditures Total	<u>36,318.56</u>		<u>377,342.87</u>	
		Fund 22600 Total	<u>20,157.10</u>	<u>20,157.10</u>	<u>858,353.44</u>	<u>858,353.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,790.22		216,758.44	
	Fund 22610 Assets Total	7,790.22		216,758.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		563.28		2,060.69
	Major Account 480000 Total		563.28		2,060.69
	Fund 22610 Revenues Total		563.28		2,060.69
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,226.94-		214,697.75-	
	Fund 22610 Adjustments Total	7,226.94-		214,697.75-	
	Fund 22610 Total	563.28	563.28	2,060.69	2,060.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,741.67		1,364,643.45	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	10,741.67		1,364,693.45	
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				1,229,973.84
	Fund 22630 Fund Equity Total				1,229,973.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				294.99
	474100 GENERAL BUSINESS FEES		69.00		69.00
	475100 REGISTRATION / LICENSE F				200.00
	475200 EXAMINATION FEES		12,900.00		131,944.48
	Major Account 470000 Total		12,969.00		132,508.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,626.80		43,655.74
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	Major Account 480000 Total		3,646.80		43,795.74
	Fund 22630 Revenues Total		16,615.80		176,304.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,824.30		30,630.78	
	511800 COMPENSATORY TIME PAID	34.26		201.27	
	512100 VACATION LEAVE EXPENSE	17.13		1,298.78	
	512200 SICK LEAVE EXPENSE	98.50		1,554.59	
	512300 HOLIDAY LEAVE EXPENSE	137.04		1,644.48	
	515100 RETIREMENT PLANS EXPENSE	307.86		2,645.57	
	515200 FICA EXPENSE	279.66		2,284.57	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,174.38		14,092.56	
	Major Account 510000 Total	5,874.13		54,364.60	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total			180.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22630 Expenditures Total	<u>5,874.13</u>		<u>54,544.60</u>	
	Fund 22630 Total	<u>16,615.80</u>	<u>16,615.80</u>	<u>1,419,238.05</u>	<u>1,419,238.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,900,191.62-		5,412,465.07	
		Fund 22640 Assets Total	5,900,191.62-		5,412,465.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		133,769.46-		
		211900 AAI DUE TO VENDOR (SYSTE		119,797.32		147,091.99
		Fund 22640 Liabilities Total		13,972.14-		147,091.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,899,913.56
		Fund 22640 Fund Equity Total				6,899,913.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,613.25		1,040,085.95
		Major Account 480000 Total		33,613.25		1,040,085.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,412,824.00
		493200 OPERATING TRANSFERS OUT				6,817,312.00-
		Major Account 490000 Total				52,595,512.00
		Fund 22640 Revenues Total		33,613.25		53,635,597.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,963.58		633,767.42	
		511300 OVERTIME PAYMENTS			11,404.10	
		511400 ON CALL PAY			4,575.05	
		511500 SHIFT DIFFERENTIAL PYMT			3,404.40	
		511800 COMPENSATORY TIME PAID			1,398.31	
		512100 VACATION LEAVE EXPENSE	1,709.65		59,745.95	
		512200 SICK LEAVE EXPENSE	972.65		44,180.15	
		512300 HOLIDAY LEAVE EXPENSE	1,776.90		35,903.53	
		512500 FUNERAL LEAVE EXPENSE	931.51		5,310.36	
		512700 INJURY LEAVE EXPENSE			157.48	
		515100 RETIREMENT PLANS EXPENSE	5,056.10		59,542.26	
		515200 FICA EXPENSE	5,028.02		56,247.12	
		515400 LIFE & ACCIDENT INS EXP	12.56		180.47	
		515500 HEALTH INSURANCE EXPENSE	10,769.53		163,558.25	
		516500 WORKERS COMP PREMIUMS			2,712.00	
		Major Account 510000 Total	92,220.50		1,082,086.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,001.20		12,766.36	
	521500 PUBLICATION & PRINT EXP			1,302.61	
	522100 DUES & SUBSCRIPTION EXP			1,845.00	
	522200 CONFERENCE REGISTRATION			635.00	
	524700 RENT EXP-OTHER REAL PROP			44.25	
	531100 OFFICE SUPPLIES EXPENSE			99.84	
	534600 ED & RECREATIONAL SUP EX	39.90		39.90	
	539100 INDIRECT COST ALLOWANCE	1,550.77		1,550.77	
	541700 LEGAL RELATED EXPENSE	197.50		18,954.25	
	541800 LEGAL EXP-EMPLOYEE REIMBU			82.00	
	542100 SOS TEMP SERV - PERSONNEL	640.49		37,449.74	
	543200 IT CONSULTING-HW/SW SUPP	2,188.00		2,188.00	
	543500 MGT CONSULTANT SERVICES			62,500.00	
	543600 MEDICAL REVIEW CONSULTING			7,302.96	
	547100 EDUCATIONAL SERVICES	2,000.00		12,500.00	
	547400 JUVENILE SERVICES			590,706.00	
	554900 OTHER CONTRACTUAL SERVICES			48,559.06	
	555100 DATA PROC SOFTW LIC FEE			177.92	
	555200 SOFTWARE - NEW PURCHASES			436.54	
	Major Account 520000 Total	18,617.86		799,149.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.84		14,804.37	
	571600 MEALS-NOT TRAVEL STATUS			382.50	
	572100 COMMERCIAL TRANSPORTATIO	822.58		23,700.43	
	573100 STATE-OWNED TRANSPORT	281.53		2,459.30	
	574500 PERSONAL VEHICLE MILEAGE	61.20		1,679.72	
	574700 VOLUNTEER TRAVEL EXPENSES			167.00	
	575100 MISC TRAVEL EXPENSE	121.95		1,386.68	
	Major Account 570000 Total	1,735.10		44,580.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,394,035.75		29,884,340.16	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,282.28		403,321.09	
	594100 SUBRECIPIENT PAYMENT-SEFA			202,764.70	
	595100 CONTRACTUAL AID			245,700.00	
	599100 OTHER GOVERNMENT AID	1,389,941.24		22,409,007.57	
	Major Account 590000 Total	5,807,259.27		53,145,133.52	
	Fund 22640 Expenditures Total	5,919,832.73		55,070,949.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			199,188.65	
	Fund 22640 Adjustments Total			199,188.65	
	Fund 22640 Total	19,641.11	19,641.11	60,682,603.50	60,682,603.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,774.14-		1,285,121.95	
	139901 AR INVOICED (SYSTEM)	37.00		113.00	
	Fund 22650 Assets Total	25,737.14-		1,285,234.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52,000.00-		3,000.00
	Fund 22650 Liabilities Total		52,000.00-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,193,993.88
	Fund 22650 Fund Equity Total				1,193,993.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.00-
	472200 REPROD & PUBLICATIONS		11,588.00		107,222.67
	474100 GENERAL BUSINESS FEES		15,160.00		186,111.50
	Major Account 470000 Total		26,748.00		293,333.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,514.86		41,577.36
	Major Account 480000 Total		3,514.86		41,577.36
	Fund 22650 Revenues Total		30,262.86		334,910.53
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,400.00	
	Major Account 520000 Total			1,400.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00		111,000.00	
	599100 OTHER GOVERNMENT AID			134,269.46	
	Major Account 590000 Total	4,000.00		245,269.46	
	Fund 22650 Expenditures Total	4,000.00		246,669.46	
	Fund 22650 Total	21,737.14-	21,737.14-	1,531,904.41	1,531,904.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,660.84
	Major Account 480000 Total				1,660.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,660.84-
	Major Account 490000 Total				1,660.84-
	Fund 22670 Revenues Total				
	Fund 22670 Total				

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,681.71		1,724,630.91	
	Fund 22671 Assets Total	12,681.71		1,724,630.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,006.01
	Fund 22671 Fund Equity Total				1,699,006.01
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		157,378.17		1,772,303.42
	Major Account 450000 Total		157,378.17		1,772,303.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,877.41		64,682.27
	Major Account 480000 Total		4,877.41		64,682.27
	Fund 22671 Revenues Total		162,255.58		1,836,985.69
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,573.87		1,811,360.79	
	Major Account 590000 Total	149,573.87		1,811,360.79	
	Fund 22671 Expenditures Total	149,573.87		1,811,360.79	
	Fund 22671 Total	<u>162,255.58</u>	<u>162,255.58</u>	<u>3,535,991.70</u>	<u>3,535,991.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,104,027.12-			
	Fund 22680 Assets Total	1,104,027.12-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,791.23
	Fund 22680 Fund Equity Total				2,791.23
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		5,909,590.80		6,977,636.80
	Major Account 450000 Total		5,909,590.80		6,977,636.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,008.64		37,198.53
	Major Account 480000 Total		4,008.64		37,198.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,017,626.56-		7,017,626.56-
	Major Account 490000 Total		7,017,626.56-		7,017,626.56-
	Fund 22680 Revenues Total		1,104,027.12-		2,791.23-
	Fund 22680 Total	1,104,027.12-	1,104,027.12-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,000.00-		70,966.62	
		Fund 22681 Assets Total	55,000.00-		70,966.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,966.62
		Fund 22681 Fund Equity Total				125,966.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	110,000.00		110,000.00	
		Major Account 520000 Total	110,000.00		110,000.00	
		Fund 22681 Expenditures Total	110,000.00		110,000.00	
		Fund 22681 Total	55,000.00	55,000.00	180,966.62	180,966.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,262,408.72		6,262,408.72
	493200 OPERATING TRANSFERS OUT		5,509,408.72-		5,509,408.72-
	Major Account 490000 Total		<u>753,000.00</u>		<u>753,000.00</u>
	Fund 22682 Revenues Total		<u>753,000.00</u>		<u>753,000.00</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753,000.00		753,000.00	
	Major Account 590000 Total	<u>753,000.00</u>		<u>753,000.00</u>	
	Fund 22682 Expenditures Total	<u>753,000.00</u>		<u>753,000.00</u>	
	Fund 22682 Total	<u><u>753,000.00</u></u>	<u><u>753,000.00</u></u>	<u><u>753,000.00</u></u>	<u><u>753,000.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	234,000.00		565,877.50	
		Fund 22683 Assets Total	<u>234,000.00</u>		<u>565,877.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,877.50
		Fund 22683 Fund Equity Total				<u>565,877.50</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		<u>312,000.00</u>		<u>312,000.00</u>
		Fund 22683 Revenues Total		<u>312,000.00</u>		<u>312,000.00</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	78,000.00		312,000.00	
		Major Account 590000 Total	<u>78,000.00</u>		<u>312,000.00</u>	
		Fund 22683 Expenditures Total	<u>78,000.00</u>		<u>312,000.00</u>	
		Fund 22683 Total	<u>312,000.00</u>	<u>312,000.00</u>	<u>877,877.50</u>	<u>877,877.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	686.02		257,652.23	
		Fund 22690 Assets Total	686.02		257,652.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,095.47
		Fund 22690 Fund Equity Total				228,095.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.02		8,055.32
		485100 FINES FORFEITS & PENALTI				21,501.44
		Major Account 480000 Total		686.02		29,556.76
		Fund 22690 Revenues Total		686.02		29,556.76
		Fund 22690 Total	686.02	686.02	257,652.23	257,652.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,799.70		111,971.57	
		Fund 27270 Assets Total	103,799.70		111,971.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,656.21-		
		Fund 27270 Liabilities Total		23,656.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,923.23
		Fund 27270 Fund Equity Total				677,923.23
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		131,209.69		1,477,608.85
		Major Account 450000 Total		131,209.69		1,477,608.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.01		15,051.27
		Major Account 480000 Total		230.01		15,051.27
		Fund 27270 Revenues Total		131,439.70		1,492,660.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,589.75	
		512100 VACATION LEAVE EXPENSE			541.12	
		512200 SICK LEAVE EXPENSE			672.82	
		512300 HOLIDAY LEAVE EXPENSE			394.34	
		512500 FUNERAL LEAVE EXPENSE			327.08	
		515100 RETIREMENT PLANS EXPENSE	1,624.52		2,412.56	
		515200 FICA EXPENSE	1,582.09		2,342.93	
		515400 LIFE & ACCIDENT INS EXP			3.23	
		515500 HEALTH INSURANCE EXPENSE	777.18		1,845.64	
		Major Account 510000 Total	3,983.79		17,129.47	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			75.18	
		533900 FOOD EXPENSE			115.39	
		543500 MGT CONSULTANT SERVICES			1,104.65	
		547100 EDUCATIONAL SERVICES			3,393.75	
		Major Account 520000 Total			4,688.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			79.84	
		571600 MEALS-NOT TRAVEL STATUS			115.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			842.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			255.20	
	Major Account 570000 Total			1,292.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,556,675.92	
	599100 OTHER GOVERNMENT AID			510,201.00	
	Major Account 590000 Total			2,066,876.92	
	Fund 27270 Expenditures Total	3,983.79		2,089,987.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,376.00-	
	Fund 27270 Adjustments Total			31,376.00-	
	Fund 27270 Total	<u>107,783.49</u>	<u>107,783.49</u>	<u>2,170,583.35</u>	<u>2,170,583.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				513.54
		Fund 42020 Fund Equity Total				513.54
		Fund 42020 Total			513.54	513.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,508.22-		2,115.00	
		139901 AR INVOICED (SYSTEM)	1,710.08		1,710.08	
		Fund 42024 Assets Total	201.86		3,825.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,267.40
		Fund 42024 Fund Equity Total				1,267.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,114.76		533,202.76
		Major Account 460000 Total		47,114.76		533,202.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,160.00-
		Major Account 470000 Total				2,160.00-
		Fund 42024 Revenues Total		47,114.76		531,042.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,315.40		20,140.87	
		512100 VACATION LEAVE EXPENSE	759.60		3,819.17	
		512200 SICK LEAVE EXPENSE	699.96		7,970.93	
		512300 HOLIDAY LEAVE EXPENSE	117.14		1,886.03	
		515100 RETIREMENT PLANS EXPENSE	291.43		2,532.46	
		515200 FICA EXPENSE	285.48		2,423.60	
		515400 LIFE & ACCIDENT INS EXP	.57		7.54	
		Major Account 510000 Total	4,469.58		38,780.60	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,169.25		13,192.18	
		547100 EDUCATIONAL SERVICES			27,648.44	
		Major Account 520000 Total	1,169.25		40,840.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,719.37	
		572100 COMMERCIAL TRANSPORTATIO			859.30	
		574500 PERSONAL VEHICLE MILEAGE			187.06	
		575100 MISC TRAVEL EXPENSE			122.00	
		Major Account 570000 Total			2,887.73	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	41,274.07		445,976.13	
		Major Account 590000 Total	41,274.07		445,976.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42024 Expenditures Total	<u>46,912.90</u>		<u>528,485.08</u>	
	Fund 42024 Total	<u>47,114.76</u>	<u>47,114.76</u>	<u>532,310.16</u>	<u>532,310.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,755.26-		415,376.56	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	26,755.26-		415,532.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48,348.34-		
	211900 AAI DUE TO VENDOR (SYSTE		201.96		201.96
	215100 DUE TO FUND - SHORT TERM				400,000.00
	Fund 42070 Liabilities Total		48,146.38-		400,201.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,448.62
	Fund 42070 Fund Equity Total				211,448.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		624,000.00		1,823,405.64
	Major Account 460000 Total		624,000.00		1,823,405.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				62.00-
	475200 EXAMINATION FEES		5,348.00		
	Major Account 470000 Total		5,348.00		62.00-
	Fund 42070 Revenues Total		629,348.00		1,823,343.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276,532.95		794,027.90	
	511300 OVERTIME PAYMENTS	17.48		680.83	
	511800 COMPENSATORY TIME PAID	3,264.92		7,360.29	
	512100 VACATION LEAVE EXPENSE	13,066.65		39,370.70	
	512200 SICK LEAVE EXPENSE	10,094.13		24,994.33	
	512300 HOLIDAY LEAVE EXPENSE	14,959.09		33,051.94	
	512400 MILITARY LEAVE EXPENSE			321.56	
	512500 FUNERAL LEAVE EXPENSE	1,232.66		2,421.10	
	512600 CIVIL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	23,897.35		61,577.71	
	515200 FICA EXPENSE	22,713.80		58,434.40	
	515400 LIFE & ACCIDENT INS EXP	82.30		217.49	
	515500 HEALTH INSURANCE EXPENSE	58,628.53		151,921.87	
	Major Account 510000 Total	424,489.86		1,174,560.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	98.45		876.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	232.20		1,292.24	
	522100 DUES & SUBSCRIPTION EXP	752.00		5,044.20	
	522200 CONFERENCE REGISTRATION			2,244.00	
	524700 RENT EXP-OTHER REAL PROP			296.66-	
	531100 OFFICE SUPPLIES EXPENSE			13.17	
	532100 NON-CAPITALIZED EQUIP PU			3,587.49	
	534600 ED & RECREATIONAL SUP EX	588.00		2,886.50	
	537100 LABORATORY SUP EXP			8,513.89	
	539100 INDIRECT COST ALLOWANCE	55,055.29		310,694.51	
	542100 SOS TEMP SERV - PERSONNEL	3,560.16		66,963.52	
	544100 PHYSICIAN SERVICES			758.00	
	545000 LABORATORY SERVICES	82.00		82.00	
	545100 CITY/COUNTY HEALTH DEPT	21,100.04		37,132.56	
	547100 EDUCATIONAL SERVICES	96,644.04		366,055.30	
	Major Account 520000 Total	178,112.18		805,846.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	304.00		10,585.01	
	572100 COMMERCIAL TRANSPORTATIO			1,079.20	
	574500 PERSONAL VEHICLE MILEAGE	616.59		3,728.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,427.25		23,568.43	
	575100 MISC TRAVEL EXPENSE	7.00		92.50	
	Major Account 570000 Total	5,354.84		39,053.53	
	Fund 42070 Expenditures Total	607,956.88		2,019,461.30	
	Fund 42070 Total	581,201.62	581,201.62	2,434,994.22	2,434,994.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	963.26		359,736.21	
		Fund 42510 Assets Total	963.26		359,736.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,846.30
		Fund 42510 Fund Equity Total				347,846.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.26		11,889.91
		Major Account 480000 Total		963.26		11,889.91
		Fund 42510 Revenues Total		963.26		11,889.91
		Fund 42510 Total	963.26	963.26	359,736.21	359,736.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,476.57		360,869.01	
		139901 AR INVOICED (SYSTEM)	166,997.38		67,650.08	
		Fund 42520 Assets Total	114,520.81		428,519.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,220.64		2,502.90
		211900 AAI DUE TO VENDOR (SYSTE		326.49		1,810.04
		Fund 42520 Liabilities Total		4,894.15		4,312.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,827.84
		Fund 42520 Fund Equity Total				343,827.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		42,608.50		812,053.29
		Major Account 460000 Total		42,608.50		812,053.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		856.51		12,070.72
		Major Account 480000 Total		856.51		12,070.72
		Fund 42520 Revenues Total		43,465.01		824,124.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,511.70		155,668.45	
		512100 VACATION LEAVE EXPENSE	597.06		978.47	
		512200 SICK LEAVE EXPENSE	2,865.86		5,094.63	
		512300 HOLIDAY LEAVE EXPENSE	170.82		384.33	
		512500 FUNERAL LEAVE EXPENSE	2,292.26		2,658.65	
		515100 RETIREMENT PLANS EXPENSE	5,267.18		13,353.81	
		515200 FICA EXPENSE	4,309.18		11,148.22	
		515400 LIFE & ACCIDENT INS EXP	3.50		9.00	
		515500 HEALTH INSURANCE EXPENSE	2,417.10		7,608.34	
		Major Account 510000 Total	78,434.66		196,903.90	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	100.00		435.00	
		522300 WARDS OF THE STATE EXP	99.00			
		533900 FOOD EXPENSE	57,336.25		368,879.24	
		547100 EDUCATIONAL SERVICES			500.00	
		547400 JUVENILE SERVICES	17,519.76		176,118.39	
		Major Account 520000 Total	74,657.01		545,932.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			549.53	
	573100 STATE-OWNED TRANSPORT			151.56	
	574500 PERSONAL VEHICLE MILEAGE			208.08	
	Major Account 570000 Total			909.17	
	Fund 42520 Expenditures Total	153,091.67		743,745.70	
	Fund 42520 Total	38,570.86	38,570.86	1,172,264.79	1,172,264.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,873.77		4,295,505.89	
		Fund 42540 Assets Total	114,873.77		4,295,505.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		3,732.42		3,732.42
		211900 AAI DUE TO VENDOR (SYSTE		3,550.96-		15,128.78
		214100 DEPOSITS				1,152,316.18
		Fund 42540 Liabilities Total		181.46		1,171,064.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055,128.94
		Fund 42540 Fund Equity Total				1,055,128.94
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		548,818.88		6,093,942.06
		471127 MEDICARE B/VETS		416.88		40,265.14
		Major Account 470000 Total		549,235.76		6,134,207.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,261.12		64,096.46
		Major Account 480000 Total		10,261.12		64,096.46
		Fund 42540 Revenues Total		559,496.88		6,198,303.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,307.71		982,005.94	
		511300 OVERTIME PAYMENTS	3,109.36		34,776.32	
		511500 SHIFT DIFFERENTIAL PYMT	420.90		3,415.05	
		511800 COMPENSATORY TIME PAID	846.90		9,991.81	
		512100 VACATION LEAVE EXPENSE	11,238.69		91,646.23	
		512200 SICK LEAVE EXPENSE	4,846.72		47,685.22	
		512300 HOLIDAY LEAVE EXPENSE	3,759.87		43,906.31	
		512500 FUNERAL LEAVE EXPENSE			3,825.67	
		512600 CIVIL LEAVE EXPENSE			46.11	
		512700 INJURY LEAVE EXPENSE	42.88		386.71	
		512900 UNION ACTIVITY EXPENSE	5.80		55.11	
		515100 RETIREMENT PLANS EXPENSE	10,751.17		91,184.33	
		515200 FICA EXPENSE	10,084.68		82,933.62	
		515400 LIFE & ACCIDENT INS EXP	42.00		495.62	
		515500 HEALTH INSURANCE EXPENSE	37,441.38		421,626.40	
		516400 UNEMPLOYM COMP INS EXP			53,567.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			201,955.00	
	Major Account 510000 Total	201,898.06		2,069,502.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	532.35		8,071.79	
	521200 COM EXPENSE - VOICE/DATA	2,303.58		21,684.23	
	521300 FREIGHT EXPENSE	17.82		92.52	
	521400 DATA PROCESSING EXPENSE	6,563.24		13,288.41	
	521500 PUBLICATION & PRINT EXP	1,415.82		8,579.34	
	521900 AWARDS EXPENSE			1,837.43	
	522100 DUES & SUBSCRIPTION EXP	135.60		20,891.06	
	522200 CONFERENCE REGISTRATION	160.00		1,714.00	
	522300 WARDS OF THE STATE EXP	1,913.10		23,861.86	
	523100 UTILITIES EXPENSE			190.27	
	523500 PROMPT PAY INTEREST			474.92	
	525500 RENT EXP-OTHER PERS PROP	468.22		4,610.59	
	526100 REP & MAINT-REAL PROPERT	1,313.30		4,662.94	
	527100 REP & MAINT-OFFICE EQUIP			286.00	
	527300 REP & MAINT-MEDICAL EQUI	2,010.64		12,473.90	
	527600 REP & MAINT-HOUSE/INST E			372.65	
	531100 OFFICE SUPPLIES EXPENSE	3,467.65		59,490.74	
	532100 NON-CAPITALIZED EQUIP PU	1,210.10		17,515.06	
	533100 HOUSEHOLD & INSTIT EXP	25,274.36		231,529.43	
	533102 ATTENDS & DISPOSABLE ITEMS	7,048.07		88,525.90	
	533900 FOOD EXPENSE	57,063.71		659,123.10	
	534600 ED & RECREATIONAL SUP EX	1,113.83		6,783.99	
	534800 CONST & MAINT SUP EXP			437.92	
	535100 MEDICAL SUPPLIES	1,361.75		172,046.94	
	535101 MEDICAL SUPPLIES-OTHER	32,428.59		320,023.74	
	538100 VEHICLE & EQUIP SUP EXP	1,520.92		3,520.18	
	541700 LEGAL RELATED EXPENSE			3,219.90	
	544100 PHYSICIAN SERVICES	41.06		1,060.91	
	544101 PHYSICAL THERAPY CONTRACT	2,663.17		2,663.17	
	544400 HOSPITAL SERVICES	4,758.42		21,380.99	
	544800 AMBULANCE SERVICES	5,672.58		17,054.30	
	545000 LABORATORY SERVICES	1,616.12		14,584.87	
	547906 VERIFICATIONS	507.00		3,553.70	
	549100 LAUNDRY SERVICES	15,375.84		187,682.52	
	554900 OTHER CONTRACTUAL SERVICES			4,782.95	
	555200 SOFTWARE - NEW PURCHASES			3,618.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	50.03-		1,252.47	
	Major Account 520000 Total	177,906.81		1,942,943.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,101.92	
	Major Account 570000 Total			1,101.92	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	64,999.70		112,942.72	
	583300 COMPUTER EQUIP & SOFTWARE			2,500.00	
	Major Account 580000 Total	64,999.70		115,442.72	
	Fund 42540 Expenditures Total	444,804.57		4,128,990.94	
	Fund 42540 Total	559,678.34	559,678.34	8,424,496.83	8,424,496.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,389.39		2,474,797.73	
		141100 OFFICE SUPPLIES INVENTOR	935.77-		9,334.99	
		141200 CONSTRUCTION SUPPLIES IN	422.08-		1,015.73	
		141300 MEDICAL SUPPLIES INVENTO	2,862.85-		30,011.06	
		141500 FOOD SUPPLIES INVENTORY	3,368.47		22,863.27	
		141600 HOUSEHOLD & INSTITUTIONAL	5,723.40-		27,691.57	
		141800 ED & RECREATIONAL SUPPLIE	18.51-		290.02	
		141900 ENG TECH & COMM SUPPLIES			2.86	
		142000 CLOTHING & APPAREL	125.82-		1,892.68	
		142100 LABORATORY SUPPLIES	477.81		940.55	
		142900 MISCELLANEOUS SUPPLIES	40.48		53.60	
		Fund 42541 Assets Total	51,187.72		2,568,894.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,843.40		6,699.08
		211900 AAI DUE TO VENDOR (SYSTE		3,782.61-		630.03
		214100 DEPOSITS				799,695.13
		Fund 42541 Liabilities Total		1,939.21-		807,024.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969,745.95
		Fund 42541 Fund Equity Total				969,745.95
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		340,590.40		3,992,070.75
		471127 MEDICARE B/VETS		9,624.85		23,403.67
		Major Account 470000 Total		350,215.25		4,015,474.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,352.33		44,975.44
		Major Account 480000 Total		5,352.33		44,975.44
		Fund 42541 Revenues Total		355,567.58		4,060,449.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,341.87		1,357,749.19	
		511200 TEMPORARY SALARIES-WAGE	3,406.58		71,619.93	
		511300 OVERTIME PAYMENTS	15,205.02		162,759.75	
		511400 ON CALL PAY			488.53	
		511500 SHIFT DIFFERENTIAL PYMT	5,201.09		57,110.64	
		511800 COMPENSATORY TIME PAID	2,593.64		22,796.20	
		512100 VACATION LEAVE EXPENSE	15,899.16		91,958.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	6,705.17		46,978.54	
	512300 HOLIDAY LEAVE EXPENSE	6,235.11		76,174.30	
	512400 MILITARY LEAVE EXPENSE			350.06	
	512500 FUNERAL LEAVE EXPENSE			1,837.12	
	512700 INJURY LEAVE EXPENSE			694.49	
	515100 RETIREMENT PLANS EXPENSE	15,748.10		136,390.70	
	515200 FICA EXPENSE	15,625.46		130,443.22	
	515400 LIFE & ACCIDENT INS EXP	33.59		443.62	
	515500 HEALTH INSURANCE EXPENSE	25,434.93		365,056.98	
	Major Account 510000 Total	272,429.72		2,522,852.11	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			80.00	
	531100 OFFICE SUPPLIES EXPENSE	1,063.93		10,733.70	
	532100 NON-CAPITALIZED EQUIP PU			588.95	
	533100 HOUSEHOLD & INSTIT EXP	4,433.64-		2,233.53	
	533102 ATTENDS & DISPOSABLE ITEMS	1,500.37-		1,560.33-	
	533900 FOOD EXPENSE			2,670.39	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534800 CONST & MAINT SUP EXP			303.26	
	535100 MEDICAL SUPPLIES			198,022.52	
	535101 MEDICAL SUPPLIES-OTHER	1,874.41-		2,844.96	
	538100 VEHICLE & EQUIP SUP EXP	858.19		6,943.27	
	542200 TEMP SERV - OUTSIDE	20,318.76		33,794.26	
	543200 IT CONSULTING-HW/SW SUPP			5,217.36	
	544100 PHYSICIAN SERVICES	4,140.00		31,800.16	
	544101 PHYSICAL THERAPY CONTRACT	880.20		6,314.00	
	544400 HOSPITAL SERVICES			5,744.00	
	544500 PHARMACY SERVICES			156,615.99	
	544800 AMBULANCE SERVICES			357.18	
	544900 DENTAL SERVICES	3,066.00		32,277.00	
	545000 LABORATORY SERVICES	203.60		7,513.35	
	549500 HAZARDOUS WASTE DISPOSAL			11,567.45	
	554900 OTHER CONTRACTUAL SERVICES	1,087.00		13,443.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			241,145.95	
	Major Account 520000 Total	23,809.26		768,681.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,025.41	
	Major Account 580000 Total			6,025.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 42541 Expenditures Total	296,238.98		3,297,558.97	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	6,201.67		29,166.98-	
	814300 ZERO BALANCE ADJ			66.00-	
	Fund 42541 Adjustments Total	6,201.67		29,232.98-	
	Fund 42541 Total	<u>353,628.37</u>	<u>353,628.37</u>	<u>5,837,220.05</u>	<u>5,837,220.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,676.32		673,159.38	
		Fund 42542 Assets Total	5,676.32		673,159.38	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				346,883.30
		Fund 42542 Liabilities Total				346,883.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,510.11
		Fund 42542 Fund Equity Total				275,510.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		112,551.15		1,333,857.64
		471127 MEDICARE B/VETS		423.26		3,407.23
		474100 GENERAL BUSINESS FEES				2.50
		Major Account 470000 Total		112,974.41		1,337,267.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.53		13,548.20
		Major Account 480000 Total		1,851.53		13,548.20
		Fund 42542 Revenues Total		114,825.94		1,350,815.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,769.58		685,053.97	
		511200 TEMPORARY SALARIES-WAGE	1,192.64		11,447.85	
		511300 OVERTIME PAYMENTS	9,777.03		69,073.01	
		511500 SHIFT DIFFERENTIAL PYMT	3,957.63		34,135.88	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			969.15	
		512100 VACATION LEAVE EXPENSE	8,997.74		58,350.92	
		512200 SICK LEAVE EXPENSE	2,892.17		44,050.70	
		512300 HOLIDAY LEAVE EXPENSE	3,640.28		47,196.87	
		512400 MILITARY LEAVE EXPENSE	362.70		380.83	
		512500 FUNERAL LEAVE EXPENSE	877.52		2,522.68	
		512600 CIVIL LEAVE EXPENSE			149.51	
		512700 INJURY LEAVE EXPENSE			363.16	
		515100 RETIREMENT PLANS EXPENSE	9,134.83		70,834.02	
		515200 FICA EXPENSE	8,866.48		66,853.97	
		515400 LIFE & ACCIDENT INS EXP	26.24		284.05	
		515500 HEALTH INSURANCE EXPENSE	19,293.98		207,865.23	
		516500 WORKERS COMP PREMIUMS	52,657.00			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	<u>109,131.82</u>		<u>1,300,031.80</u>	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	<u>17.80</u>		<u>17.80</u>	
	Major Account 520000 Total	<u>17.80</u>		<u>17.80</u>	
	Fund 42542 Expenditures Total	<u>109,149.62</u>		<u>1,300,049.60</u>	
	Fund 42542 Total	<u>114,825.94</u>	<u>114,825.94</u>	<u>1,973,208.98</u>	<u>1,973,208.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	574,695.41		2,710,855.39	
	Fund 42543 Assets Total	574,695.41		2,710,855.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				643.99
	211900 AAI DUE TO VENDOR (SYSTE		2,450.47		10,647.09
	214100 DEPOSITS		577,495.22		676,068.76
	Fund 42543 Liabilities Total		579,945.69		687,359.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,857.47
	Fund 42543 Fund Equity Total				1,064,857.47
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		273,897.44		3,411,708.20
	471127 MEDICARE B/VETS		1,982.05		9,011.27
	Major Account 470000 Total		275,879.49		3,420,719.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,294.24		46,142.83
	Major Account 480000 Total		5,294.24		46,142.83
	Fund 42543 Revenues Total		281,173.73		3,466,862.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,019.97		313,391.16	
	511200 TEMPORARY SALARIES-WAGE	4,726.70		24,207.75	
	511300 OVERTIME PAYMENTS	13,864.30		59,513.48	
	511500 SHIFT DIFFERENTIAL PYMT	4,485.71		20,191.42	
	511800 COMPENSATORY TIME PAID	101.14		2,112.98	
	512100 VACATION LEAVE EXPENSE	3,253.62		20,273.21	
	512200 SICK LEAVE EXPENSE	1,338.28		11,907.64	
	512300 HOLIDAY LEAVE EXPENSE	2,306.55		14,506.83	
	512500 FUNERAL LEAVE EXPENSE			415.10	
	512700 INJURY LEAVE EXPENSE	166.04		1,074.05	
	515100 RETIREMENT PLANS EXPENSE	6,516.33		32,864.30	
	515200 FICA EXPENSE	6,818.88		32,918.06	
	515400 LIFE & ACCIDENT INS EXP	21.85		151.89	
	515500 HEALTH INSURANCE EXPENSE	8,650.86		108,098.21	
	516400 UNEMPLOYM COMP INS EXP	31.37		62,012.73	
	Major Account 510000 Total	115,301.60		703,638.81	
Expenditures	520000 Operating Expenses				

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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			3,924.38	
	521200 COM EXPENSE - VOICE/DATA			10,839.13	
	521300 FREIGHT EXPENSE	16.75		42.47	
	521400 DATA PROCESSING EXPENSE	2,523.97		3,531.91	
	521500 PUBLICATION & PRINT EXP	3,631.25		9,536.33	
	521900 AWARDS EXPENSE	35.00		1,288.04	
	522100 DUES & SUBSCRIPTION EXP	18.00		9,766.50	
	522200 CONFERENCE REGISTRATION	418.00		4,027.00	
	522500 EMPLOYEE MOVING EXPENSE			6,326.56	
	522600 JOB APPLICANT EXPENSE			803.59	
	522900 EMPLOYEE PARKING EXP			107.00	
	523500 PROMPT PAY INTEREST			1.01	
	524600 RENT EXPENSE-BUILDINGS			145.00	
	524700 RENT EXP-OTHER REAL PROP			62.60	
	524900 RENT EXP-DEPR SURCHARGE			51,764.70	
	525100 RENT EXP-OFFICE EQUIP	37.50		912.07	
	525500 RENT EXP-OTHER PERS PROP			437.75	
	527100 REP & MAINT-OFFICE EQUIP			140.90	
	527300 REP & MAINT-MEDICAL EQUI	394.00		394.00	
	527500 REP & MAINT-COMM EQUIP			494.86	
	527600 REP & MAINT-HOUSE/INST E			1,503.66	
	531100 OFFICE SUPPLIES EXPENSE			4,701.55	
	532100 NON-CAPITALIZED EQUIP PU			5,630.12	
	533100 HOUSEHOLD & INSTIT EXP	438.84-		44,046.67	
	533102 ATTENDS & DISPOSABLE ITEMS			18,143.20	
	533900 FOOD EXPENSE	18,145.57		154,118.52	
	534600 ED & RECREATIONAL SUP EX			627.95	
	535100 MEDICAL SUPPLIES	42,173.27		286,671.33	
	535101 MEDICAL SUPPLIES-OTHER	6,876.27		81,443.30	
	537100 LABORATORY SUP EXP			627.00	
	538100 VEHICLE & EQUIP SUP EXP	41.96		41.96	
	542200 TEMP SERV - OUTSIDE	3,744.39		138,891.10	
	543200 IT CONSULTING-HW/SW SUPP			234.50	
	544100 PHYSICIAN SERVICES	11,907.00		106,006.68	
	544200 NURSING SERVICES			579.00	
	544300 PSYCHOLOGICAL SERVICES			24.99	
	544500 PHARMACY SERVICES	7,000.00		39,734.09	
	544600 OPTICAL SERVICES			295.26	
	544800 AMBULANCE SERVICES			1,957.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			20,027.23	
	545000 LABORATORY SERVICES			96.00	
	545001 LAB/X-RAY/PATH	452.03		5,292.61	
	547100 EDUCATIONAL SERVICES	24.00		24.00	
	547906 VALIDATIONS	1,277.45		2,726.35	
	548700 REFUSE/RECYCLING	219.22		1,588.51	
	549100 LAUNDRY SERVICES	8,147.98		70,968.70	
	549200 JANITORIAL/SECURITY SRVS	6,889.52		59,842.55	
	554900 OTHER CONTRACTUAL SERVICES	4,644.00		38,949.40	
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22		604,322.64	
	555100 DATA PROC SOFTW LIC FEE	309.00		382.50	
	556100 INSURANCE EXPENSE	1,512.47		1,512.47	
	559100 OTHER OPERATING EXP	19.24		209.64	
	Major Account 520000 Total	170,379.22		1,795,767.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.01		518.81	
	572100 COMMERCIAL TRANSPORTATIO			15.00	
	573100 STATE-OWNED TRANSPORT	470.32		3,580.12	
	574500 PERSONAL VEHICLE MILEAGE	81.86		1,521.21	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	743.19		5,640.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,630.00	
	583600 COMMUN. & ELECTRONIC EQ			1,548.14	
	Major Account 580000 Total			3,178.14	
	Fund 42543 Expenditures Total	286,424.01		2,508,224.22	
	Fund 42543 Total	861,119.42	861,119.42	5,219,079.61	5,219,079.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89.07		33,256.11	
	Fund 42608 Assets Total	89.07		33,256.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.20
	Fund 42608 Fund Equity Total				18,893.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,500.00
	Major Account 470000 Total				13,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.07		862.91
	Major Account 480000 Total		89.07		862.91
	Fund 42608 Revenues Total		89.07		14,362.91
	Fund 42608 Total	89.07	89.07	33,256.11	33,256.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.26		23,920.53	
		Fund 42609 Assets Total	6.26		23,920.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,919.25
		Fund 42609 Fund Equity Total				23,919.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.40		815.77
		Major Account 480000 Total		64.40		815.77
		Fund 42609 Revenues Total		64.40		815.77
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			756.35	
		Major Account 520000 Total			756.35	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	58.14		58.14	
		Major Account 570000 Total	58.14		58.14	
		Fund 42609 Expenditures Total	58.14		814.49	
		Fund 42609 Total	64.40	64.40	24,735.02	24,735.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,807.78		315,941.05	
		139901 AR INVOICED (SYSTEM)	390.23		390.23	
		Fund 42610 Assets Total	4,198.01		316,331.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,631.38
		Fund 42610 Fund Equity Total				143,631.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,428.51		206,111.39
		Major Account 470000 Total		6,428.51		206,111.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.72		6,372.84
		Major Account 480000 Total		825.72		6,372.84
		Fund 42610 Revenues Total		7,254.23		212,484.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,704.86		21,505.24	
		512100 VACATION LEAVE EXPENSE	63.36		1,419.07	
		512200 SICK LEAVE EXPENSE	69.38		354.57	
		512300 HOLIDAY LEAVE EXPENSE	63.36		916.65	
		515100 RETIREMENT PLANS EXPENSE	142.23		1,810.71	
		515200 FICA EXPENSE	121.72		1,506.65	
		515400 LIFE & ACCIDENT INS EXP	.59		10.24	
		515500 HEALTH INSURANCE EXPENSE	890.72		12,561.20	
		Major Account 510000 Total	3,056.22		40,084.33	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total			100.00	
		Fund 42610 Expenditures Total	3,056.22		40,184.33	
		Fund 42610 Total	7,254.23	7,254.23	356,515.61	356,515.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,007.11		1,893,539.88	
		Fund 42640 Assets Total	4,007.11		1,893,539.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,866,144.88
		Fund 42640 Fund Equity Total				1,866,144.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,308.00
		Major Account 460000 Total				3,308.00
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				13,339.92
		Major Account 480000 Total				13,339.92
		Fund 42640 Revenues Total				16,647.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	496.76		2,153.59	
		512100 VACATION LEAVE EXPENSE	66.54		213.08	
		512200 SICK LEAVE EXPENSE	.62		40.29	
		512300 HOLIDAY LEAVE EXPENSE	37.30		127.42	
		515100 RETIREMENT PLANS EXPENSE	45.01		189.67	
		515200 FICA EXPENSE	44.85		184.51	
		515400 LIFE & ACCIDENT INS EXP	.12		.44	
		515500 HEALTH INSURANCE EXPENSE	35.99		228.69	
		Major Account 510000 Total	727.19		3,137.69	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3,450.00	
		539100 INDIRECT COST ALLOWANCE	90.47		891.88	
		Major Account 520000 Total	90.47		4,341.88	
		Fund 42640 Expenditures Total	817.66		7,479.57	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	4,824.77-		18,226.65-	
		Fund 42640 Adjustments Total	4,824.77-		18,226.65-	
		Fund 42640 Total			1,882,792.80	1,882,792.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,355,717.10-		10,147,120.92	
	131300 LOANS RECEIVABLE	5,463.51		206,427.34-	
	Fund 42680 Assets Total	1,350,253.59-		9,940,693.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,115.00-		
	214100 DEPOSITS				3,254,000.00
	214104 IRS ADJUST & MISAPPLIED PY				283,553.82
	Fund 42680 Liabilities Total		3,115.00-		3,537,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,703,922.53
	Fund 42680 Fund Equity Total				4,703,922.53
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,708,677.00
	Major Account 460000 Total				2,708,677.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		15,241.59		594,916.56
	Major Account 470000 Total		15,241.59		594,916.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,792.11		390,006.33
	484500 REIMB NON-GOVT SOURCES		84,463.14		861,969.06
	486500 MISCELLANEOUS ADJUSTMENT		5,463.51		1,446.27
	Major Account 480000 Total		128,718.76		1,253,421.66
	Fund 42680 Revenues Total		143,960.35		4,557,015.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	394,043.10		645,962.81	
	511800 COMPENSATORY TIME PAID			163.43	
	512100 VACATION LEAVE EXPENSE	44,398.94		72,375.37	
	512200 SICK LEAVE EXPENSE	21,975.01		36,023.70	
	512300 HOLIDAY LEAVE EXPENSE	15,935.55		26,325.87	
	512500 FUNERAL LEAVE EXPENSE	690.55		1,046.18	
	515100 RETIREMENT PLANS EXPENSE	35,720.75		58,547.62	
	515200 FICA EXPENSE	34,005.34		54,887.76	
	515400 LIFE & ACCIDENT INS EXP	100.36		205.21	
	515500 HEALTH INSURANCE EXPENSE	80,465.84		159,311.31	
	Major Account 510000 Total	627,335.44		1,054,849.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42,835.09		42,835.09	
	521400 DATA PROCESSING EXPENSE	640,608.26		1,388,115.62	
	521900 AWARDS EXPENSE			32.68	
	522100 DUES & SUBSCRIPTION EXP	34.00		34.00	
	523600 INTEREST EXPENSE	1,311.14		1,311.14	
	527800 REP & MAINT-OTHER PROPER			329.75	
	531100 OFFICE SUPPLIES EXPENSE	28.25		28.25	
	533900 FOOD EXPENSE			62.53	
	534900 MISCELLANEOUS SUP EXP			23.13	
	541700 LEGAL RELATED EXPENSE	177.00		177.00	
	543500 MGT CONSULTANT SERVICES	62,205.04		62,205.04	
	547909 PATERNITY ACKNOWLEDGEMENTS			22,640.00	
	548400 TRANSACTION PROCESSING SERVICE	97,916.66		97,916.66	
	556300 SURETY & NOTARY BONDS	90.00		90.00	
	559100 OTHER OPERATING EXP	44,464.57		2,683.11	
	Major Account 520000 Total	<u>800,740.87</u>		<u>1,613,117.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	500.35		1,016.80	
	574500 PERSONAL VEHICLE MILEAGE	377.91		715.53	
	Major Account 570000 Total	<u>878.26</u>		<u>1,732.33</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,773.18	
	Major Account 580000 Total			<u>1,773.18</u>	
	Fund 42680 Expenditures Total	<u>1,428,954.57</u>		<u>2,671,472.55</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	62,144.37		186,325.44	
	Fund 42680 Adjustments Total	<u>62,144.37</u>		<u>186,325.44</u>	
	Fund 42680 Total	<u>140,845.35</u>	<u>140,845.35</u>	<u>12,798,491.57</u>	<u>12,798,491.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,411.71		329,168.70	
	139901 AR INVOICED (SYSTEM)	9,314.31-			
	Fund 48100 Assets Total	12,097.40		329,168.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,184.78-		141.05
	Fund 48100 Liabilities Total		1,184.78-		141.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,864.30
	Fund 48100 Fund Equity Total				225,864.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,822.12		119,526.81
	Major Account 460000 Total		13,822.12		119,526.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.30		8,505.21
	Major Account 480000 Total		828.30		8,505.21
	Fund 48100 Revenues Total		14,650.42		128,032.02
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6,614.67	
	522100 DUES & SUBSCRIPTION EXP	442.71		625.09	
	531100 OFFICE SUPPLIES EXPENSE	203.72		2,582.99	
	532100 NON-CAPITALIZED EQUIP PU			10,921.05	
	533100 HOUSEHOLD & INSTIT EXP	39.76		395.50	
	534600 ED & RECREATIONAL SUP EX	682.05		3,729.37	
	Major Account 520000 Total	1,368.24		24,868.67	
	Fund 48100 Expenditures Total	1,368.24		24,868.67	
	Fund 48100 Total	13,465.64	13,465.64	354,037.37	354,037.37

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			5,534.01	
		Fund 48120 Assets Total			5,534.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,534.01
		Fund 48120 Fund Equity Total				5,534.01
		Fund 48120 Total			5,534.01	5,534.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,331.79-		11,799.83	
		Fund 62510 Assets Total	1,331.79-		11,799.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.00		65.00
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		65.00		115.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,148.77
		Fund 62510 Fund Equity Total				15,148.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.10		145.45
		Major Account 470000 Total		.10		145.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.63		479.90
		484100 OPERATING DONATIONS & CO				1,055.00
		484400 ESCHEAT MONIES				1,195.75
		484500 REIMB NON-GOVT SOURCES		105.00		4,477.38
		Major Account 480000 Total		136.63		7,208.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,657.34
		Major Account 490000 Total				7,657.34
		Fund 62510 Revenues Total		136.73		15,010.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			44.87	
		522100 DUES & SUBSCRIPTION EXP			2,168.40	
		522300 WARDS OF THE STATE EXP	1,533.52		15,894.27	
		527600 REP & MAINT-HOUSE/INST E			42.00	
		531100 OFFICE SUPPLIES EXPENSE			114.02	
		533100 HOUSEHOLD & INSTIT EXP			75.24	
		533900 FOOD EXPENSE			75.96	
		534600 ED & RECREATIONAL SUP EX			60.93	
		Major Account 520000 Total	1,533.52		18,475.69	
		Fund 62510 Expenditures Total	1,533.52		18,475.69	
		Fund 62510 Total	201.73	201.73	30,275.52	30,275.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	915.60		20,366.57	
	Fund 62520 Assets Total	915.60		20,366.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,222.52-		444.24
	211900 AAI DUE TO VENDOR (SYSTE		1,209.57		3,965.11
	215100 DUE TO FUND - SHORT TERM		48.67		336.96
	Fund 62520 Liabilities Total		35.72		4,746.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,321.01
	Fund 62520 Fund Equity Total				13,321.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,964.64		55,398.52
	474100 GENERAL BUSINESS FEES		92.97		122.61
	Major Account 470000 Total		6,057.61		55,521.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.08		587.43
	Major Account 480000 Total		52.08		587.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,657.34-
	Major Account 490000 Total				7,657.34-
	Fund 62520 Revenues Total		6,109.69		48,451.22
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7.79		27.62	
	533100 HOUSEHOLD & INSTIT EXP	142.86		322.38	
	534901 SUPPLIES FOR RESALE	5,079.16		45,801.97	
	Major Account 520000 Total	5,229.81		46,151.97	
	Fund 62520 Expenditures Total	5,229.81		46,151.97	
	Fund 62520 Total	6,145.41	6,145.41	66,518.54	66,518.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.44		18,835.91	
	Fund 62530 Assets Total	50.44		18,835.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,213.35
	Fund 62530 Fund Equity Total				18,213.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.44		622.56
	Major Account 480000 Total		50.44		622.56
	Fund 62530 Revenues Total		50.44		622.56
	Fund 62530 Total	50.44	50.44	18,835.91	18,835.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	872.41		325,807.66	
		Fund 62620 Assets Total	872.41		325,807.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,281.79
		Fund 62620 Fund Equity Total				315,281.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.41		10,769.59
		Major Account 480000 Total		872.41		10,769.59
		Fund 62620 Revenues Total		872.41		10,769.59
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			243.72	
		Major Account 590000 Total			243.72	
		Fund 62620 Expenditures Total			243.72	
		Fund 62620 Total	872.41	872.41	326,051.38	326,051.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,964.42		3,718,499.09	
	121300 LONG-TERM INVESTMENTS	2,842,545.56-		285,792,159.33	
	Fund 62630 Assets Total	2,832,581.14-		289,510,658.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,684,014.35
	Fund 62630 Fund Equity Total				245,684,014.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225,073.85		3,162,802.38
	481200 GAIN OR LOSS-SALE OF INV		3,029,799.11-		40,417,124.31
	485100 FINES FORFEITS & PENALTI		7.49		36,939,241.30
	Major Account 480000 Total		2,804,717.77-		80,519,167.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,462,082.80-
	Major Account 490000 Total				36,462,082.80-
	Fund 62630 Revenues Total		2,804,717.77-		44,057,085.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,863.37		230,441.12	
	Major Account 520000 Total	27,863.37		230,441.12	
	Fund 62630 Expenditures Total	27,863.37		230,441.12	
	Fund 62630 Total	2,804,717.77-	2,804,717.77-	289,741,099.54	289,741,099.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,889.26		11,162,376.70	
	121300 LONG-TERM INVESTMENTS	1,581,678.78		110,528,346.13	
	Fund 62640 Assets Total	1,551,789.52		121,690,722.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,365,512.70
	Fund 62640 Fund Equity Total				118,365,512.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,493.75		1,567,414.90
	481200 GAIN OR LOSS-SALE OF INV		1,643,589.60		21,509,278.69
	Major Account 480000 Total		1,537,095.85		23,076,693.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,633,429.20
	Major Account 490000 Total				19,633,429.20
	Fund 62640 Revenues Total		1,537,095.85		3,443,264.39
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,693.67		118,054.26	
	Major Account 520000 Total	14,693.67		118,054.26	
	Fund 62640 Expenditures Total	14,693.67		118,054.26	
	Fund 62640 Total	1,537,095.85	1,537,095.85	121,808,777.09	121,808,777.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.41		5,380.79	
	Fund 68030 Assets Total	14.41		5,380.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,202.95
	Fund 68030 Fund Equity Total				5,202.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.41		177.84
	Major Account 480000 Total		14.41		177.84
	Fund 68030 Revenues Total		14.41		177.84
	Fund 68030 Total	14.41	14.41	5,380.79	5,380.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76.50		28,568.87	
	Fund 68050 Assets Total	<u>76.50</u>		<u>28,568.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,624.62
	Fund 68050 Fund Equity Total				<u>27,624.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.50		944.25
	Major Account 480000 Total		<u>76.50</u>		<u>944.25</u>
	Fund 68050 Revenues Total		<u>76.50</u>		<u>944.25</u>
	Fund 68050 Total	<u>76.50</u>	<u>76.50</u>	<u>28,568.87</u>	<u>28,568.87</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.05		1,886.25	
	Fund 68100 Assets Total	5.05		1,886.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823.92
	Fund 68100 Fund Equity Total				1,823.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.05		62.33
	Major Account 480000 Total		5.05		62.33
	Fund 68100 Revenues Total		5.05		62.33
	Fund 68100 Total	5.05	5.05	1,886.25	1,886.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,040.50		502,371.45	
		139901 AR INVOICED (SYSTEM)	596.00-			
		Fund 68200 Assets Total	5,444.50		502,371.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170.57-		3,344.82
		215100 DUE TO FUND - SHORT TERM		69.42		2,502.64
		Fund 68200 Liabilities Total		101.15-		5,847.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				459,875.99
		Fund 68200 Fund Equity Total				459,875.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,324.91		24,433.39
		472100 SALE OF SUP & MAT		11,766.83		109,478.01
		474100 GENERAL BUSINESS FEES		12.24		143.38
		Major Account 470000 Total		14,103.98		134,054.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,332.60		15,952.06
		484100 OPERATING DONATIONS & CO		491.93		7,640.36
		484500 REIMB NON-GOVT SOURCES		186.00		6,557.88
		486400 CASH OVER ADJUSTMENT		364.85		495.51
		Major Account 480000 Total		2,375.38		30,645.81
		Fund 68200 Revenues Total		16,479.36		164,700.59
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	815.95		9,392.43	
		512800 ADMINISTRATIVE LEAVE EXP			.08	
		Major Account 510000 Total	815.95		9,392.51	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			60.00	
		521800 CASH SHORT ADJUSTMENT	10.41		91.53	
		522100 DUES & SUBSCRIPTION EXP	10.00		1,131.65	
		522200 CONFERENCE REGISTRATION			340.00	
		522300 WARDS OF THE STATE EXP	322.80		3,812.50	
		523500 PROMPT PAY INTEREST			.14	
		524700 RENT EXP-OTHER REAL PROP	1,080.00		3,434.00	
		525500 RENT EXP-OTHER PERS PROP			1,002.44	
		527200 REP & MAINT-MOTOR VEHICL			189.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			1,263.64	
	531100 OFFICE SUPPLIES EXPENSE			255.81	
	532100 NON-CAPITALIZED EQUIP PU			199.00	
	533100 HOUSEHOLD & INSTIT EXP	1,870.63		9,316.45	
	533900 FOOD EXPENSE	5,891.96		73,880.80	
	534600 ED & RECREATIONAL SUP EX	931.96		22,445.94	
	534800 CONST & MAINT SUP EXP			739.12	
	535101 MEDICAL SUPPLIES-OTHER			137.90	
	559100 OTHER OPERATING EXP			17.78	
	Major Account 520000 Total	10,117.76		118,318.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.48	
	Major Account 570000 Total			341.48	
	Fund 68200 Expenditures Total	10,933.71		128,052.59	
	Fund 68200 Total	16,378.21	16,378.21	630,424.04	630,424.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,988.82		203,146.82	
	Fund 68220 Assets Total	5,988.82		203,146.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,469.88		1,469.88
	215100 DUE TO FUND - SHORT TERM		56.16		510.81
	215101 DUE TO FUND - GI OCCUPAT. TAX		45.24		218.72
	Fund 68220 Liabilities Total		1,571.28		2,199.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,321.40
	Fund 68220 Fund Equity Total				107,321.40
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		14,906.81		143,912.20
	474100 GENERAL BUSINESS FEES		9.28		110.88
	Major Account 470000 Total		14,916.09		144,023.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.96		5,479.57
	483400 OTHER RENTAL REVENUE				952.47
	484100 OPERATING DONATIONS & CO		4,235.74		73,538.68
	484500 REIMB NON-GOVT SOURCES				60.00
	486400 CASH OVER ADJUSTMENT		4.18		49.59
	Major Account 480000 Total		4,779.88		80,080.31
	Fund 68220 Revenues Total		19,695.97		224,103.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.69	
	521300 FREIGHT EXPENSE	9.00		9.00	
	521800 CASH SHORT ADJUSTMENT	3.77		72.46	
	522100 DUES & SUBSCRIPTION EXP			687.15	
	531100 OFFICE SUPPLIES EXPENSE	9.60		9.60	
	532100 NON-CAPITALIZED EQUIP PU			4,255.00	
	533100 HOUSEHOLD & INSTIT EXP	976.20		8,802.62	
	533900 FOOD EXPENSE	10,875.65		87,227.44	
	534600 ED & RECREATIONAL SUP EX	671.70		4,807.47	
	534800 CONST & MAINT SUP EXP			175.40	
	534901 SUPPLIES FOR RESALE	2,639.61		20,977.31	
	535101 MEDICAL SUPPLIES-OTHER			511.49	
	549200 JANITORIAL/SECURITY SRVS			1,434.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			600.00	
		559100 OTHER OPERATING EXP	92.90		906.80	
		Major Account 520000 Total	<u>15,278.43</u>		<u>130,477.38</u>	
		Fund 68220 Expenditures Total	<u>15,278.43</u>		<u>130,477.38</u>	
		Fund 68220 Total	<u>21,267.25</u>	<u>21,267.25</u>	<u>333,624.20</u>	<u>333,624.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,492.19		36,176.55	
	Fund 68221 Assets Total	2,492.19		36,176.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.77-		856.18
	215100 DUE TO FUND - SHORT TERM		161.48-		98.14-
	Fund 68221 Liabilities Total		188.25-		758.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,652.15
	Fund 68221 Fund Equity Total				29,652.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,304.50		12,064.25
	472100 SALE OF SUP & MAT		2,712.71		35,322.54
	474100 GENERAL BUSINESS FEES		4.87		19.46
	Major Account 470000 Total		4,022.08		47,406.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.56		947.40
	483300 EQUIPMENT LEASE OR RENTA		27.01		259.73
	484100 OPERATING DONATIONS & CO		2,790.95		17,606.04
	486400 CASH OVER ADJUSTMENT				25.14
	Major Account 480000 Total		2,910.52		18,838.31
	Fund 68221 Revenues Total		6,932.60		66,244.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.98	
	521800 CASH SHORT ADJUSTMENT			23.82	
	521900 AWARDS EXPENSE	8.00		165.00	
	522100 DUES & SUBSCRIPTION EXP	29.97		933.40	
	525500 RENT EXP-OTHER PERS PROP			1.32	
	526100 REP & MAINT-REAL PROPERT			6,461.31	
	532100 NON-CAPITALIZED EQUIP PU	179.76		2,050.50	
	533100 HOUSEHOLD & INSTIT EXP	262.51		4,571.76	
	533900 FOOD EXPENSE	158.70		8,535.41	
	534500 AGRICULTURAL SUPPLIES EX	48.46		48.46	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534901 SUPPLIES FOR RESALE	1,614.76		24,675.24	
	554900 OTHER CONTRACTUAL SERVICES	1,950.00		12,872.00	
	Major Account 520000 Total	4,252.16		60,478.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 68221 Expenditures Total	<u>4,252.16</u>		<u>60,478.20</u>	
	Fund 68221 Total	<u>6,744.35</u>	<u>6,744.35</u>	<u>96,654.75</u>	<u>96,654.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,358.43		29,949.95	
		Fund 68222 Assets Total	3,358.43		29,949.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,576.87		1,731.12
		215100 DUE TO FUND - SHORT TERM		58.14		146.66
		Fund 68222 Liabilities Total		1,635.01		1,877.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,538.59
		Fund 68222 Fund Equity Total				31,538.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00-
		472100 SALE OF SUP & MAT		1,690.81		23,554.47
		474100 GENERAL BUSINESS FEES				16.48
		Major Account 470000 Total		1,690.81		23,520.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.59		949.44
		484100 OPERATING DONATIONS & CO		5,049.74		19,330.25
		Major Account 480000 Total		5,120.33		20,279.69
		Fund 68222 Revenues Total		6,811.14		43,800.64
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,084.20	
		531100 OFFICE SUPPLIES EXPENSE			209.60	
		532100 NON-CAPITALIZED EQUIP PU			2,908.49	
		533100 HOUSEHOLD & INSTIT EXP	1,516.00		1,607.53	
		533900 FOOD EXPENSE	580.29		5,726.72	
		534600 ED & RECREATIONAL SUP EX	1,619.16		11,896.17	
		534901 SUPPLIES FOR RESALE	1,372.27		18,748.63	
		554900 OTHER CONTRACTUAL SERVICES			5,085.72	
		Major Account 520000 Total	5,087.72		47,267.06	
		Fund 68222 Expenditures Total	5,087.72		47,267.06	
		Fund 68222 Total	8,446.15	8,446.15	77,217.01	77,217.01

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Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,749.85		79,670.32	
	Fund 68223 Assets Total	11,749.85		79,670.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232.41		3,072.73
	215100 DUE TO FUND - SHORT TERM		11.30		116.46
	Fund 68223 Liabilities Total		243.71		3,189.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,708.02
	Fund 68223 Fund Equity Total				70,708.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,188.71		48,524.27
	474100 GENERAL BUSINESS FEES		4.56		103.96
	Major Account 470000 Total		4,193.27		48,628.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.75		2,413.57
	484100 OPERATING DONATIONS & CO		11,588.36		31,456.92
	486400 CASH OVER ADJUSTMENT		2.52		49.00
	Major Account 480000 Total		11,772.63		33,919.49
	Fund 68223 Revenues Total		15,965.90		82,547.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.00		624.00	
	521500 PUBLICATION & PRINT EXP	12.75		1,793.62	
	521800 CASH SHORT ADJUSTMENT			37.72	
	522100 DUES & SUBSCRIPTION EXP			1,229.20	
	526100 REP & MAINT-REAL PROPERT			8,676.00	
	527200 REP & MAINT-MOTOR VEHICL			1,213.29	
	527600 REP & MAINT-HOUSE/INST E			1,359.11	
	531100 OFFICE SUPPLIES EXPENSE			130.70	
	532100 NON-CAPITALIZED EQUIP PU			1,787.24	
	533100 HOUSEHOLD & INSTIT EXP	164.73		8,100.25	
	533900 FOOD EXPENSE	63.16		1,758.92	
	534600 ED & RECREATIONAL SUP EX	455.20		3,940.92	
	534900 MISCELLANEOUS SUP EXP			127.74	
	534901 SUPPLIES FOR RESALE	3,648.92		44,412.35	
	535101 MEDICAL SUPPLIES-OTHER			178.66	
	538100 VEHICLE & EQUIP SUP EXP			530.36	

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Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	63.00		736.78	
	559100 OTHER OPERATING EXP			137.75	
	Major Account 520000 Total	<u>4,459.76</u>	<u> </u>	<u>76,774.61</u>	<u> </u>
	Fund 68223 Expenditures Total	<u>4,459.76</u>	<u> </u>	<u>76,774.61</u>	<u> </u>
	Fund 68223 Total	<u>16,209.61</u>	<u>16,209.61</u>	<u>156,444.93</u>	<u>156,444.93</u>

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Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	640.57-		45,774.46	
		Fund 68230 Assets Total	640.57-		45,774.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.01		348.65
		215100 DUE TO FUND - SHORT TERM		21.72		548.50-
		Fund 68230 Liabilities Total		245.73		199.85-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,671.72
		Fund 68230 Fund Equity Total				48,671.72
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		826.97		10,372.61
		474100 GENERAL BUSINESS FEES				4.11
		Major Account 470000 Total		826.97		10,376.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.76		1,594.66
		Major Account 480000 Total		122.76		1,594.66
		Fund 68230 Revenues Total		949.73		11,971.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,772.28	
		531100 OFFICE SUPPLIES EXPENSE	108.29		142.79	
		533100 HOUSEHOLD & INSTIT EXP	267.71		1,460.76	
		533900 FOOD EXPENSE	1,239.18		8,577.97	
		534600 ED & RECREATIONAL SUP EX	220.85		2,714.99	
		Major Account 520000 Total	1,836.03		14,668.79	
		Fund 68230 Expenditures Total	1,836.03		14,668.79	
		Fund 68230 Total	1,195.46	1,195.46	60,443.25	60,443.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,581.94-		207,020.91	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,581.94-		208,020.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		896.29		2,221.97
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		896.29		2,101.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,690.93
		Fund 68250 Fund Equity Total				237,690.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,562.13		49,972.08
		Major Account 470000 Total		4,562.13		49,972.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.56		7,544.11
		484100 OPERATING DONATIONS & CO				2,910.00
		Major Account 480000 Total		563.56		10,454.11
		Fund 68250 Revenues Total		5,125.69		60,426.19
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,620.40		7,803.20	
		522300 WARDS OF THE STATE EXP	454.62		9,629.62	
		527600 REP & MAINT-HOUSE/INST E			1,171.73	
		527800 REP & MAINT-OTHER PROPER			50.00	
		531100 OFFICE SUPPLIES EXPENSE	3.72		170.40	
		532100 NON-CAPITALIZED EQUIP PU			15,626.24	
		533100 HOUSEHOLD & INSTIT EXP	425.35		4,173.59	
		533900 FOOD EXPENSE	3,094.49		26,222.83	
		534500 AGRICULTURAL SUPPLIES EX	65.98		285.94	
		534600 ED & RECREATIONAL SUP EX	1,939.36		16,254.17	
		534800 CONST & MAINT SUP EXP			73.92	
		534901 SUPPLIES FOR RESALE			5,738.24	
		Major Account 520000 Total	8,603.92		87,199.88	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,998.00	
		Major Account 580000 Total			4,998.00	
		Fund 68250 Expenditures Total	8,603.92		92,197.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 68250 Total	<u>6,021.98</u>	<u>6,021.98</u>	<u>300,218.79</u>	<u>300,218.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	529.84		197,873.22	
	Fund 68260 Assets Total	529.84		197,873.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,302.14
	Fund 68260 Fund Equity Total				191,302.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.84		6,540.06
	Major Account 480000 Total		529.84		6,540.06
	Fund 68260 Revenues Total		529.84		6,540.06
	Fund 68260 Total	529.84	529.84	197,873.22	197,873.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,375.63		26,295.89	
	Fund 68300 Assets Total	1,375.63		26,295.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.29		107.29
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		107.29		244.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,004.82
	Fund 68300 Fund Equity Total				18,004.82
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,943.73		20,621.37
	472101 MISCELLANEOUS		35.51		1,247.31
	Major Account 470000 Total		1,979.24		21,868.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.53		780.11
	484100 OPERATING DONATIONS & CO				103.60
	Major Account 480000 Total		66.53		883.71
	Fund 68300 Revenues Total		2,045.77		22,752.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	639.60		1,723.80	
	522300 WARDS OF THE STATE EXP			470.38	
	527800 REP & MAINT-OTHER PROPER			91.28	
	532100 NON-CAPITALIZED EQUIP PU			1,486.75	
	533100 HOUSEHOLD & INSTIT EXP			35.04	
	533900 FOOD EXPENSE			129.52	
	534600 ED & RECREATIONAL SUP EX	137.83		3,971.91	
	544900 DENTAL SERVICES			440.50	
	Major Account 520000 Total	777.43		8,166.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,539.00	
	Major Account 580000 Total			6,539.00	
	Fund 68300 Expenditures Total	777.43		14,705.62	
	Fund 68300 Total	2,153.06	2,153.06	41,001.51	41,001.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.79		17,841.17	
	Fund 68411 Assets Total	46.79		17,841.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		46.79		4,894.85
	Fund 68411 Liabilities Total		46.79		4,894.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	46.79	46.79	17,841.17	17,841.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	490.05		183,013.45	
	Fund 68412 Assets Total	490.05		183,013.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		490.05		108,180.63
	Fund 68412 Liabilities Total		490.05		158,068.05-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	490.05	490.05	183,013.45	183,013.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	607.22		226,770.60	
	Fund 68413 Assets Total	607.22		226,770.60	
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		607.22		93,484.11
	Fund 68413 Liabilities Total		607.22		42.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	607.22	607.22	226,770.60	226,770.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111.96		41,813.02	
	Fund 68415 Assets Total	111.96		41,813.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		111.96		10,504.01
	Fund 68415 Liabilities Total		111.96		12,468.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	111.96	111.96	41,813.02	41,813.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	258.45		96,521.16	
	Fund 68416 Assets Total	258.45		96,521.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		258.45		26,762.94
	Fund 68416 Liabilities Total		258.45		28,724.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	258.45	258.45	96,521.16	96,521.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.88		10,786.88	
	Fund 68417 Assets Total	28.88		10,786.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		28.88		2,991.01
	Fund 68417 Liabilities Total		28.88		3,210.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	28.88	28.88	10,786.88	10,786.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	301.85		112,727.38	
	Fund 68418 Assets Total	<u>301.85</u>		<u>112,727.38</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		301.85		31,910.61
	Fund 68418 Liabilities Total		<u>301.85</u>		<u>5,026.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				<u>107,701.13</u>
	Fund 68418 Total	<u>301.85</u>	<u>301.85</u>	<u>112,727.38</u>	<u>112,727.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.10		11,240.22	
		Fund 68419 Assets Total	30.10		11,240.22	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				19,748.29-
		215100 DUE TO FUND - SHORT TERM		30.10		6,421.84
		Fund 68419 Liabilities Total		30.10		22,599.23-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	30.10	30.10	11,240.22	11,240.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,602.38		598,422.79	
	Fund 68420 Assets Total	1,602.38		598,422.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				210,666.53
	215100 DUE TO FUND - SHORT TERM		1,602.38		213,776.53
	Fund 68420 Liabilities Total		1,602.38		15,634.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	1,602.38	1,602.38	598,422.79	598,422.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,211.43		182,556.71	
	139901 AR INVOICED (SYSTEM)	724.47			
	Fund 72610 Assets Total	<u>59,486.96</u>		<u>182,556.71</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		59,275.98		440,787.19
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		210.98		545,010.35
	Fund 72610 Liabilities Total		<u>59,486.96</u>		<u>104,258.72</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>59,486.96</u>	<u>59,486.96</u>	<u>182,556.71</u>	<u>182,556.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,115.50		415,793.56	
	Fund 72620 Assets Total	<u>1,115.50</u>		<u>415,793.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		77.22		312,667.68
	215100 DUE TO FUND - SHORT TERM		1,038.28		105,680.13
	Fund 72620 Liabilities Total		<u>1,115.50</u>		<u>416,785.81</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>1,115.50</u>	<u>1,115.50</u>	<u>415,793.56</u>	<u>415,793.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	848,320.73-		375,499.57	
	139020 BAD CHECKS RECEIVABLE	2,158.64		273,223.98	
	139030 ACH ITEMS RECEIVABLE	2,262.59		125,610.49	
	139060 OVERPAYMENTS	1,804.50		250,739.34	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	150,000.00-		193,517.81-	
	Fund 72640 Assets Total	<u>992,095.00-</u>		<u>831,555.57</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,005,766.77-		777,814.14
	214150 PREDEPOSITS		13,671.77		53,741.43
	Fund 72640 Liabilities Total		<u>992,095.00-</u>		<u>831,555.57</u>
	Fund 72640 Total	<u>992,095.00-</u>	<u>992,095.00-</u>	<u>831,555.57</u>	<u>831,555.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	589,619.49-		2,392,682.67	
	Fund 72650 Assets Total	589,619.49-		2,392,682.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		589,619.49-		2,392,682.67
	Fund 72650 Liabilities Total		589,619.49-		2,392,682.67
	Fund 72650 Total	589,619.49-	589,619.49-	2,392,682.67	2,392,682.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,912.99-		831,987.36	
		139901 AR INVOICED (SYSTEM)	535.00-		207.50	
		Fund 22081 Assets Total	100,447.99-		832,194.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,240.66-		
		211900 AAI DUE TO VENDOR (SYSTE		18,645.56		18,645.56
		215100 DUE TO FUND - SHORT TERM				1,575,000.00
		Fund 22081 Liabilities Total		404.90		1,593,645.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				994,937.16-
		Fund 22081 Fund Equity Total				994,937.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		800.00		989,110.10
		475100 REGISTRATION / LICENSE F				75.00
		Major Account 470000 Total		800.00		989,185.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,034.22		20,429.80
		484100 OPERATING DONATIONS & CO				24,475.00
		Major Account 480000 Total		2,034.22		44,904.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		940.65		2,263.90
		493200 OPERATING TRANSFERS OUT				27,688.17-
		Major Account 490000 Total		940.65		25,424.27-
		Fund 22081 Revenues Total		3,774.87		1,008,665.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,272.45		268,869.48	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,612.44		7,207.60	
		512100 VACATION LEAVE EXPENSE	3,106.80		30,098.58	
		512200 SICK LEAVE EXPENSE	1,568.55		13,387.30	
		512300 HOLIDAY LEAVE EXPENSE	767.71		17,913.03	
		512400 MILITARY LEAVE EXPENSE	160.78		1,739.60	
		512600 CIVIL LEAVE EXPENSE			41.31	
		515100 RETIREMENT PLANS EXPENSE	4,604.37		20,879.20	
		515200 FICA EXPENSE	4,599.81		20,126.77	
		515400 LIFE & ACCIDENT INS EXP	4.76		53.03	

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Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,020.69		46,046.85	
	Major Account 510000 Total	74,718.36		426,862.75	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			10,778.83	
	521500 PUBLICATION & PRINT EXP	18.09		544.55	
	521900 AWARDS EXPENSE			169.95	
	522100 DUES & SUBSCRIPTION EXP			8,220.00	
	522200 CONFERENCE REGISTRATION	40.00		2,200.00	
	524700 RENT EXP-OTHER REAL PROP			142.00	
	527200 REP & MAINT-MOTOR VEHICL	175.00		814.00	
	531100 OFFICE SUPPLIES EXPENSE			1,438.33	
	532100 NON-CAPITALIZED EQUIP PU			3,141.59	
	533100 HOUSEHOLD & INSTIT EXP			77.12	
	533900 FOOD EXPENSE			1,735.06	
	534600 ED & RECREATIONAL SUP EX			144.90	
	535100 MEDICAL SUPPLIES			221.09	
	537100 LABORATORY SUP EXP	404.90		602.40	
	539100 INDIRECT COST ALLOWANCE	10,319.42		33,548.56	
	541700 LEGAL RELATED EXPENSE			1,546.80	
	543200 IT CONSULTING-HW/SW SUPP			29,195.00	
	543500 MGT CONSULTANT SERVICES	18,240.66		218,530.26	
	545000 LABORATORY SERVICES	62.00		238.00	
	547100 EDUCATIONAL SERVICES			870.00	
	Major Account 520000 Total	29,260.07		314,158.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	649.33		10,969.28	
	571600 MEALS-NOT TRAVEL STATUS			52.00	
	571900 MEALS-ONE DAY TRAVEL			6.26	
	572100 COMMERCIAL TRANSPORTATIO			1,392.43	
	574500 PERSONAL VEHICLE MILEAGE			2,246.65	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total	649.33		14,781.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,376.36	
	Major Account 580000 Total			19,376.36	
	Fund 22081 Expenditures Total	104,627.76		775,179.17	
	Fund 22081 Total	4,179.77	4,179.77	1,607,374.03	1,607,374.03

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,638.35-		156,126.60	
	139901 AR INVOICED (SYSTEM)	2,248.35		119,718.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)	37.00		115.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			2.00-	
	Fund 22082 Assets Total	146,353.00-		275,958.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,459.62-		574.61
	211900 AAI DUE TO VENDOR (SYSTE		2,067.50-		5,365.93
	Fund 22082 Liabilities Total		4,527.12-		5,940.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,646.93
	Fund 22082 Fund Equity Total				300,646.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		154,449.04		1,961,523.19
	476100 OTHER LIC PERM & FEES				37.00
	Major Account 470000 Total		154,449.04		1,961,560.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.16		9,446.57
	Major Account 480000 Total		783.16		9,446.57
	Fund 22082 Revenues Total		155,232.20		1,971,006.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,386.91		613,678.91	
	511800 COMPENSATORY TIME PAID	960.62		1,881.03	
	512100 VACATION LEAVE EXPENSE	7,634.30		46,516.14	
	512200 SICK LEAVE EXPENSE	1,458.37		25,554.00	
	512300 HOLIDAY LEAVE EXPENSE	2,808.15		31,098.49	
	512500 FUNERAL LEAVE EXPENSE			873.49	
	512600 CIVIL LEAVE EXPENSE			87.14	
	515100 RETIREMENT PLANS EXPENSE	6,308.57		53,890.65	
	515200 FICA EXPENSE	6,054.57		50,370.88	
	515400 LIFE & ACCIDENT INS EXP	16.00		192.00	
	515500 HEALTH INSURANCE EXPENSE	13,690.84		164,290.08	
	Major Account 510000 Total	110,318.33		988,432.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	535.00		535.00	
	521400 DATA PROCESSING EXPENSE	.41		1.85	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			582.26	
	522100 DUES & SUBSCRIPTION EXP			662.20	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	525500 RENT EXP-OTHER PERS PROP	150.00		1,800.00	
	526100 REP & MAINT-REAL PROPERT	190.00		818.87	
	527100 REP & MAINT-OFFICE EQUIP	163.95		3,689.42	
	527200 REP & MAINT-MOTOR VEHICL			451.84	
	527300 REP & MAINT-MEDICAL EQUI	262.90		262.90	
	527800 REP & MAINT-OTHER PROPER			88,508.64	
	531100 OFFICE SUPPLIES EXPENSE			542.43	
	533100 HOUSEHOLD & INSTIT EXP			120.04	
	534600 ED & RECREATIONAL SUP EX			287.92	
	537100 LABORATORY SUP EXP	13,785.99		268,569.11	
	539100 INDIRECT COST ALLOWANCE	28,807.24		364,080.59	
	543500 MGT CONSULTANT SERVICES	132,197.30		161,519.66	
	545000 LABORATORY SERVICES	10,203.84		70,025.34	
	545200 MEDICAL ASSESSMENT SERV			364.50	
	548700 REFUSE/RECYCLING			400.00	
	549100 LAUNDRY SERVICES	348.12		4,484.96	
	549200 JANITORIAL/SECURITY SRVS			1,260.00	
	549500 HAZARDOUS WASTE DISPOSAL			5,558.32	
	555100 DATA PROC SOFTW LIC FEE			6,930.00	
	555200 SOFTWARE - NEW PURCHASES			30,695.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	186,739.75		1,011,936.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			729.78	
	572100 COMMERCIAL TRANSPORTATIO			242.95	
	573100 STATE-OWNED TRANSPORT			98.56	
	575100 MISC TRAVEL EXPENSE			195.08	
	Major Account 570000 Total			1,266.37	
	Fund 22082 Expenditures Total	297,058.08		2,001,636.03	
	Fund 22082 Total	150,705.08	150,705.08	2,277,594.23	2,277,594.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	356,164.63-		5,343.56	
		Fund 22083 Assets Total	356,164.63-		5,343.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,012.38		3,395.60
		Fund 22083 Liabilities Total		3,012.38		3,395.60
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				34,519.74
		Fund 22083 Fund Equity Total				384,519.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		502.60		7,018.75
		472100 SALE OF SUP & MAT				264.50
		472200 REPROD & PUBLICATIONS				484.62
		Major Account 470000 Total		502.60		7,767.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,586.81		29,537.23
		484500 REIMB NON-GOVT SOURCES		370,170.10		2,775,038.12
		Major Account 480000 Total		371,756.91		2,804,575.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				112,456.10
		493200 OPERATING TRANSFERS OUT		84,302.00-		89,649.76-
		Major Account 490000 Total		84,302.00-		22,806.34
		Fund 22083 Revenues Total		287,957.51		2,835,149.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	290.31		4,642.79	
		512100 VACATION LEAVE EXPENSE	14.89		206.46	
		512200 SICK LEAVE EXPENSE	3.77		261.94	
		512300 HOLIDAY LEAVE EXPENSE	15.07		263.73	
		515100 RETIREMENT PLANS EXPENSE	24.24		402.66	
		515200 FICA EXPENSE	23.76		392.98	
		515400 LIFE & ACCIDENT INS EXP	.04		.73	
		515500 HEALTH INSURANCE EXPENSE	30.29		609.86	
		516500 WORKERS COMP PREMIUMS	420.00		420.00	
		Major Account 510000 Total	822.37		7,201.15	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114,137.05		526,656.84	
	521200 COM EXPENSE - VOICE/DATA	357,095.18		1,016,501.76	
	521300 FREIGHT EXPENSE	452.66		7,661.30	
	521400 DATA PROCESSING EXPENSE	1,133.04		4,949.54	
	521500 PUBLICATION & PRINT EXP	1,739.14		19,896.13	
	522100 DUES & SUBSCRIPTION EXP	1,670.60		1,670.60	
	524600 RENT EXPENSE-BUILDINGS	84,084.41		1,007,790.30	
	524900 RENT EXP-DEPR SURCHARGE	3,208.72		38,504.64	
	525100 RENT EXP-OFFICE EQUIP	12,810.00		12,810.00	
	525500 RENT EXP-OTHER PERS PROP			125.00	
	526100 REP & MAINT-REAL PROPERT			437.00	
	527100 REP & MAINT-OFFICE EQUIP	3,050.00		8,257.36	
	527200 REP & MAINT-MOTOR VEHICL	1,198.43		13,480.49	
	531100 OFFICE SUPPLIES EXPENSE	4,017.70		65,947.98	
	532100 NON-CAPITALIZED EQUIP PU	310.00		310.00	
	533100 HOUSEHOLD & INSTIT EXP			74.00	
	533900 FOOD EXPENSE			587.81	
	534800 CONST & MAINT SUP EXP	1,821.05		8,419.62	
	538100 VEHICLE & EQUIP SUP EXP	1,247.62		12,838.77	
	541700 LEGAL RELATED EXPENSE			131.75	
	543500 MGT CONSULTANT SERVICES			20,833.00	
	547100 EDUCATIONAL SERVICES	288.00		1,784.25	
	547906 VERIFICATIONS	886.50		7,281.05	
	548700 REFUSE/RECYCLING	237.75		870.23	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	556100 INSURANCE EXPENSE	23,837.70		32,882.46	
	559100 OTHER OPERATING EXP	36,564.88		217,628.30	
	Major Account 520000 Total	646,312.15		3,028,462.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			182,083.01	
	Major Account 570000 Total			182,083.01	
	Fund 22083 Expenditures Total	647,134.52		3,217,746.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.00	
	Fund 22083 Adjustments Total			25.00	
	Fund 22083 Total	290,969.89	290,969.89	3,223,064.90	3,223,064.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	185,515.38-		145,594.41	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	506.00		2,088.00	
	Fund 22084 Assets Total	185,009.38-		149,007.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 22084 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,517.14
	Fund 22084 Fund Equity Total				66,517.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11.00-
	472200 REPROD & PUBLICATIONS		128,456.91		1,579,627.59
	474100 GENERAL BUSINESS FEES		3,513.00		37,711.00
	Major Account 470000 Total		131,969.91		1,617,327.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.89		6,481.86
	484500 REIMB NON-GOVT SOURCES		63.60		597.71
	486400 CASH OVER ADJUSTMENT				8.15
	Major Account 480000 Total		902.49		7,087.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,347.76
	Major Account 490000 Total				5,347.76
	Fund 22084 Revenues Total		132,872.40		1,629,763.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,388.52		627,750.41	
	511800 COMPENSATORY TIME PAID			170.58	
	512100 VACATION LEAVE EXPENSE	5,854.33		52,884.96	
	512200 SICK LEAVE EXPENSE	4,041.49		35,076.76	
	512300 HOLIDAY LEAVE EXPENSE	2,913.04		34,941.95	
	512500 FUNERAL LEAVE EXPENSE			473.35	
	512700 INJURY LEAVE EXPENSE			379.87	
	515100 RETIREMENT PLANS EXPENSE	6,529.25		56,285.80	
	515200 FICA EXPENSE	6,208.49		51,918.94	
	515400 LIFE & ACCIDENT INS EXP	23.60		283.47	
	515500 HEALTH INSURANCE EXPENSE	15,309.17		184,670.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	115,267.89		1,044,836.43	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			197.70	
	521500 PUBLICATION & PRINT EXP			406.97	
	521800 CASH SHORT ADJUSTMENT	5.00		19.00	
	522100 DUES & SUBSCRIPTION EXP			1,084.00	
	522800 E-COMMERCE OPER EXP	741.37		8,892.36	
	525100 RENT EXP-OFFICE EQUIP			198.00	
	527100 REP & MAINT-OFFICE EQUIP			928.08	
	527400 REP & MAINT-DATA PROC			4.50	
	531100 OFFICE SUPPLIES EXPENSE			1,791.37	
	532100 NON-CAPITALIZED EQUIP PU	209.84		1,644.09	
	539100 INDIRECT COST ALLOWANCE	201,510.73		490,799.95	
	543200 IT CONSULTING-HW/SW SUPP			93,548.00	
	555100 DATA PROC SOFTW LIC FEE	29.95		29.95	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	117.00		2,846.68	
	Major Account 520000 Total	202,613.89		602,430.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			5.72	
	Major Account 570000 Total			5.72	
	Fund 22084 Expenditures Total	317,881.78		1,647,272.80	
	Fund 22084 Total	132,872.40	132,872.40	1,796,280.21	1,796,280.21

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.84
	Fund 22085 Fund Equity Total				56.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56.84-
	Major Account 490000 Total				56.84-
	Fund 22085 Revenues Total				56.84-
	Fund 22085 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	264,547.36		4,265,443.92	
	132100 DUE FROM OTHER FUNDS			2,800,150.00	
	Fund 22086 Assets Total	264,547.36		7,065,593.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.89-		
	Fund 22086 Liabilities Total		350.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,746,264.46
	Fund 22086 Fund Equity Total				6,746,264.46
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		13,249.29		169,417.23
	Major Account 480000 Total		13,249.29		169,417.23
	Fund 22086 Revenues Total		298,842.32		3,596,533.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,755.17		46,153.04	
	511800 COMPENSATORY TIME PAID	60.88		64.74	
	512100 VACATION LEAVE EXPENSE	723.03		5,373.74	
	512200 SICK LEAVE EXPENSE	206.19		5,216.66	
	512300 HOLIDAY LEAVE EXPENSE	227.71		2,698.16	
	515100 RETIREMENT PLANS EXPENSE	522.22		4,456.08	
	515200 FICA EXPENSE	526.49		4,468.41	
	515400 LIFE & ACCIDENT INS EXP	1.15		13.81	
	515500 HEALTH INSURANCE EXPENSE	188.64		2,378.41	
	Major Account 510000 Total	8,211.48		70,823.05	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			241.00	
	525500 RENT EXP-OTHER PERS PROP			121.00	
	533900 FOOD EXPENSE			267.84	
	539100 INDIRECT COST ALLOWANCE	1,950.11		24,100.95	
	543500 MGT CONSULTANT SERVICES			119,990.25	
	547100 EDUCATIONAL SERVICES	23,186.43		23,186.43	
	Major Account 520000 Total	25,136.54		167,907.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.05		271.81	
	571600 MEALS-NOT TRAVEL STATUS			66.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			81.66	
	575100 MISC TRAVEL EXPENSE	5.00		12.00	
	Major Account 570000 Total	<u>36.05</u>		<u>432.43</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	560.00		2,516,192.19	
	599100 OTHER GOVERNMENT AID			521,848.99	
	Major Account 590000 Total	<u>560.00</u>		<u>3,038,041.18</u>	
	Fund 22086 Expenditures Total	<u>33,944.07</u>		<u>3,277,204.13</u>	
	Fund 22086 Total	<u>298,491.43</u>	<u>298,491.43</u>	<u>10,342,798.05</u>	<u>10,342,798.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,197.72		98,841.51	
		Fund 22087 Assets Total	25,197.72		98,841.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,083.00
		Fund 22087 Fund Equity Total				75,083.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.72		2,366.97
		484600 OP GRANTS NON-GOVT SOURC		25,000.00		45,337.00
		Major Account 480000 Total		25,197.72		47,703.97
		Fund 22087 Revenues Total		25,197.72		47,703.97
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			200.00	
		524700 RENT EXP-OTHER REAL PROP			230.00	
		525100 RENT EXP-OFFICE EQUIP			45.00	
		543500 MGT CONSULTANT SERVICES			9,992.00	
		547100 EDUCATIONAL SERVICES			12,492.00	
		Major Account 520000 Total			22,959.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			91.18	
		574700 VOLUNTEER TRAVEL EXPENSES			895.28	
		Major Account 570000 Total			986.46	
		Fund 22087 Expenditures Total			23,945.46	
		Fund 22087 Total	25,197.72	25,197.72	122,786.97	122,786.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	1,417.04		529,205.40	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		Fund 22088 Assets Total	<u>1,417.04</u>		<u>564,205.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,680.12
		Fund 22088 Fund Equity Total				<u>546,680.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,417.04		17,525.28
		Major Account 480000 Total		<u>1,417.04</u>		<u>17,525.28</u>
		Fund 22088 Revenues Total		<u>1,417.04</u>		<u>17,525.28</u>
		Fund 22088 Total	<u>1,417.04</u>	<u>1,417.04</u>	<u>564,205.40</u>	<u>564,205.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	15,857.49		1,096,629.47	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	54.86		72.99	
		Fund 22521 Assets Total	15,802.63		1,099,702.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.50		145.50
		215100 DUE TO FUND - SHORT TERM				138.32
		Fund 22521 Liabilities Total		145.50		7.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,994.22
		Fund 22521 Fund Equity Total				1,010,994.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		161.66		885.27
		471119 MTNCE-TRUST FUNDS		2,456.00		38,059.40
		471120 MTNCE-INSURANCE				30.93
		471142 CO PATIENTS-STATE INSTITUT		13,389.00		81,594.00
		471147 MAINTENANCE OF RESIDENCE		1,505.60		24,339.13
		472100 SALE OF SUP & MAT				243.67
		472200 REPROD & PUBLICATIONS		14.50		241.00
		Major Account 470000 Total		17,526.76		96,715.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,896.65		35,192.27
		484500 REIMB NON-GOVT SOURCES				446.50
		486500 MISCELLANEOUS ADJUSTMENT				65.32
		Major Account 480000 Total		2,896.65		35,704.09
		Fund 22521 Revenues Total		20,423.41		132,419.23
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	4,766.28		43,718.17	
		Major Account 520000 Total	4,766.28		43,718.17	
		Fund 22521 Expenditures Total	4,766.28		43,718.17	
		Fund 22521 Total	20,568.91	20,568.91	1,143,420.63	1,143,420.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,763.19-		494,194.54	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	107,763.19-		497,194.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,429.29
	Fund 22522 Fund Equity Total				315,429.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26.00
	Major Account 460000 Total				26.00
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		140,016.47		1,361,105.27
	471120 MTNCE-INSURANCE				714.43
	471142 CO PATIENTS-STATE INST		27,429.00		184,434.00
	471147 MAINTENANCE OF RESIDEN		7,372.04		86,579.08
	Major Account 470000 Total		174,817.51		1,632,832.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.43		19,263.69
	483100 HOUSING & DORM RENTAL RE		130.00		1,560.00
	484500 REIMB NON-GOVT SOURCES		118.57		4,077.54
	486400 CASH OVER ADJUSTMENT		1.00		1.00
	Major Account 480000 Total		1,939.00		24,902.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				52.85
	Major Account 490000 Total				52.85
	Fund 22522 Revenues Total		176,756.51		1,657,813.86
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			33.00	
	524900 RENT EXP-DEPR SURCHARGE	82,793.26		831,853.20	
	533900 FOOD EXPENSE			37,528.40	
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44		605,179.32	
	555200 SOFTWARE - NEW PURCHASES			218.27	
	Major Account 520000 Total	284,519.70		1,474,812.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22522 Expenditures Total	<u>284,519.70</u>		<u>1,474,812.19</u>	
		Fund 22522 Total	<u>176,756.51</u>	<u>176,756.51</u>	<u>1,972,006.73</u>	<u>1,972,006.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,117.85-		970,456.54	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	194,117.85-		975,563.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,319.46		7,159.46
	215100 DUE TO FUND - SHORT TERM		33.28		289.06
	215101 DUE TO FUND - GI OCCUPAT. TAX		29.22		146.65
	Fund 22523 Liabilities Total		7,381.96		7,595.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,042.83
	Fund 22523 Fund Equity Total				649,042.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,393.64		40,895.79
	471120 MTNCE-INSURANCE		29.45		6,249.52
	471147 MAINTENANCE OF RESIDENTS		453,654.74		4,847,768.42
	472100 SALE OF SUP & MAT				125.00
	474100 GENERAL BUSINESS FEES		3.00		34.22
	Major Account 470000 Total		458,080.83		4,895,072.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,360.42		42,609.34
	482100 LAND USE REVENUE				79,170.82
	484100 OPERATING DONATIONS & CO		20.00-		1,270.00
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		5,010.00		37,897.90
	486400 CASH OVER ADJUSTMENT		3.50		28.85
	Major Account 480000 Total		8,353.92		160,996.91
	Fund 22523 Revenues Total		466,434.75		5,056,069.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	332,289.34		2,279,423.73	
	511200 TEMPORARY SALARIES-WAGE	50,455.70		389,356.06	
	511300 OVERTIME PAYMENTS	22,819.49		227,270.00	
	511500 SHIFT DIFFERENTIAL PYMT	16,603.40		138,463.21	
	511700 EMPLOYEE BONUSES			500.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	2,217.98		17,579.04	
	512100 VACATION LEAVE EXPENSE	32,064.34		170,484.61	
	512200 SICK LEAVE EXPENSE	12,914.36		108,294.75	
	512300 HOLIDAY LEAVE EXPENSE	12,359.74		114,951.58	
	512500 FUNERAL LEAVE EXPENSE			3,885.87	
	512700 INJURY LEAVE EXPENSE	5.94		1,144.02	
	512900 UNION ACTIVITY EXPENSE			257.08	
	515100 RETIREMENT PLANS EXPENSE	31,993.25		231,942.12	
	515200 FICA EXPENSE	34,751.34		244,236.01	
	515400 LIFE & ACCIDENT INS EXP	92.61		904.72	
	515500 HEALTH INSURANCE EXPENSE	75,832.64		734,141.38	
	516300 EMPLOYEE ASSISTANCE PRO			4,770.00	
	Major Account 510000 Total	624,400.13		4,667,604.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.00	
	521200 COM EXPENSE - VOICE/DATA	.69		2,851.03	
	521300 FREIGHT EXPENSE			58.05	
	521500 PUBLICATION & PRINT EXP	21.00		1,247.06	
	521800 CASH SHORT ADJUSTMENT			18.75	
	521900 AWARDS EXPENSE			19.95	
	522100 DUES & SUBSCRIPTION EXP			1,433.10	
	522200 CONFERENCE REGISTRATION	160.00		373.00	
	522300 WARDS OF THE STATE EXP	343.00		8,797.60	
	523000 VOLUNTEER EXPENSES	622.59		1,346.66	
	525500 RENT EXP-OTHER PERS PROP			351.00	
	526100 REP & MAINT-REAL PROPERT			391.76	
	527200 REP & MAINT-MOTOR VEHICL	408.96		2,156.51	
	531100 OFFICE SUPPLIES EXPENSE	3,080.41		5,351.14	
	532100 NON-CAPITALIZED EQUIP PU	255.50		1,233.21	
	533100 HOUSEHOLD & INSTIT EXP	4,391.42		1,820.30	
	533102 ATTENDS & DISPOSABLE ITEMS	6,285.02		2,574.33-	
	533900 FOOD EXPENSE	25,594.57		22,758.19	
	534600 ED & RECREATIONAL SUP EX	266.27		3,805.38	
	534800 CONST & MAINT SUP EXP			79.92	
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	534901 SUPPLIES FOR RESALE			78.47	
	535100 MEDICAL SUPPLIES			3,632.22	
	535101 MEDICAL SUPPLIES-OTHER	2,106.49		1,211.42-	
	537100 LABORATORY SUP EXP			125.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			1,005.77	
	541900 SETTLEMENTS			5,308.50	
	548700 REFUSE/RECYCLING			25.00	
	555200 SOFTWARE - NEW PURCHASES			2,200.14	
	556100 INSURANCE EXPENSE			4,522.38	
	559100 OTHER OPERATING EXP		21.49	214.29	
	Major Account 520000 Total	43,534.43		67,072.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	573100 STATE-OWNED TRANSPORT			2,327.88	
	Major Account 570000 Total			2,467.88	
	Fund 22523 Expenditures Total	667,934.56		4,737,144.11	
	Fund 22523 Total	473,816.71	473,816.71	5,712,707.86	5,712,707.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151,365.21-		1,091,959.52	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>151,365.21-</u>		<u>1,212,443.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,355,859.60
	Fund 22526 Fund Equity Total				<u>1,355,859.60</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		45,341.51		613,681.24
	Major Account 470000 Total		<u>45,341.51</u>		<u>613,681.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,293.28		42,902.83
	Major Account 480000 Total		<u>3,293.28</u>		<u>42,902.83</u>
	Fund 22526 Revenues Total		<u>48,634.79</u>		<u>656,584.07</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00		800,000.00	
	Major Account 590000 Total	<u>200,000.00</u>		<u>800,000.00</u>	
	Fund 22526 Expenditures Total	<u>200,000.00</u>		<u>800,000.00</u>	
	Fund 22526 Total	<u>48,634.79</u>	<u>48,634.79</u>	<u>2,012,443.67</u>	<u>2,012,443.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,291.41		19,232.47	
	Fund 22527 Assets Total	1,291.41		19,232.47	
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				108,599.99-
	Fund 22527 Fund Equity Total				108,599.99-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,243.24		6,838.21
	Major Account 470000 Total		1,243.24		6,838.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.17		510.10
	Major Account 480000 Total		48.17		510.10
	Fund 22527 Revenues Total		1,291.41		7,348.31
	Fund 22527 Total	1,291.41	1,291.41	19,232.47	19,232.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	334,551.67-		2,644,668.62	
	139901 AR INVOICED (SYSTEM)	575.00-		2,557.00	
	Fund 28001 Assets Total	335,126.67-		2,647,225.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		622.12-		6.50
	211900 AAI DUE TO VENDOR (SYSTE		14,118.65-		913.75
	Fund 28001 Liabilities Total		14,740.77-		920.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,214.37
	Fund 28001 Fund Equity Total				260,214.37
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				461,186.86
	Major Account 460000 Total				461,186.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,500.00		93,857.50
	472200 REPROD & PUBLICATIONS		149.00		2,661.36
	474100 GENERAL BUSINESS FEES				253.00
	475100 REGISTRATION / LICENSE F		35,167.75		6,815,644.92
	475200 EXAMINATION FEES		80,591.25		965,454.98
	Major Account 470000 Total		124,408.00		7,877,871.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,317.57		68,218.22
	484500 REIMB NON-GOVT SOURCES		20.00		789.00
	484600 OP GRANTS NON-GOVT SOURC		63,040.75		126,081.50
	485100 FINES FORFEITS & PENALTI		1,289.00		21,943.24
	Major Account 480000 Total		72,667.32		217,031.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				752,044.64
	493200 OPERATING TRANSFERS OUT		140,957.67-		2,631,802.89-
	Major Account 490000 Total		140,957.67-		1,879,758.25-
	Fund 28001 Revenues Total		56,117.65		6,676,332.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,496.34		1,420,537.10	
	511300 OVERTIME PAYMENTS	102.04		317.04	
	511600 PER DIEM PAYMENTS	7,600.00		55,690.00	

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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				
	511800 COMPENSATORY TIME PAID	171.87		5,690.03	
	512100 VACATION LEAVE EXPENSE	16,538.54		146,000.65	
	512200 SICK LEAVE EXPENSE	13,677.17		96,161.99	
	512300 HOLIDAY LEAVE EXPENSE	6,720.02		81,301.88	
	512500 FUNERAL LEAVE EXPENSE	1,298.20		7,827.20	
	512600 CIVIL LEAVE EXPENSE			434.14	
	512700 INJURY LEAVE EXPENSE			746.63	
	515100 RETIREMENT PLANS EXPENSE	15,276.70		131,748.73	
	515200 FICA EXPENSE	15,113.46		126,171.76	
	515400 LIFE & ACCIDENT INS EXP	41.17		490.24	
	515500 HEALTH INSURANCE EXPENSE	32,645.33		382,532.76	
	516500 WORKERS COMP PREMIUMS			32,667.00	
	Major Account 510000 Total	274,680.84		2,488,317.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,396.12		93,167.72	
	521200 COM EXPENSE - VOICE/DATA	1,676.01		21,828.48	
	521500 PUBLICATION & PRINT EXP	770.98		35,603.60	
	521800 CASH SHORT ADJUSTMENT			3.50	
	521900 AWARDS EXPENSE	62.85		700.60	
	522100 DUES & SUBSCRIPTION EXP	5,000.00		36,176.90	
	522200 CONFERENCE REGISTRATION			8,529.00	
	522800 E-COMMERCE OPER EXP	3,197.71		119,546.19	
	524600 RENT EXPENSE-BUILDINGS	23.00		45.00	
	524700 RENT EXP-OTHER REAL PROP	350.00		5,602.00	
	525400 RENT EXP-COMM EQUIP	56.00		176.00	
	527100 REP & MAINT-OFFICE EQUIP			2,094.11	
	527200 REP & MAINT-MOTOR VEHICL			6.41	
	527800 REP & MAINT-OTHER PROPER			334.00	
	531100 OFFICE SUPPLIES EXPENSE	148.51		1,252.11	
	532100 NON-CAPITALIZED EQUIP PU			537.87	
	534600 ED & RECREATIONAL SUP EX			11.24	
	538100 VEHICLE & EQUIP SUP EXP			19.53	
	539100 INDIRECT COST ALLOWANCE	49,856.08		610,987.10	
	541500 LEGAL SERVICES EXPENSE	637.50		320,081.27	
	541700 LEGAL RELATED EXPENSE	3,545.64		25,168.46	
	542100 SOS TEMP SERV - PERSONNEL	6,201.87		56,387.27	
	543100 IT CONSULTING-APPLICATIONS			3,500.00	
	543200 IT CONSULTING-HW/SW SUPP	9,019.51		145,243.62	
	543500 MGT CONSULTANT SERVICES	8,934.05		108,617.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	600.00		3,450.00	
	545000 LABORATORY SERVICES	2,357.00		29,870.00	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL SERVICES	1,631.00		25,983.71	
	547906 VERIFICATIONS	113.00		1,363.00	
	555100 DATA PROC SOFTW LIC FEE			87.45	
	555200 SOFTWARE - NEW PURCHASES			682.51	
	559100 OTHER OPERATING EXP			772.00	
	Major Account 520000 Total	95,034.87		1,657,928.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,721.09		41,894.92	
	571600 MEALS-NOT TRAVEL STATUS	674.62		4,811.34	
	571900 MEALS-ONE DAY TRAVEL			7.98	
	572100 COMMERCIAL TRANSPORTATIO			9,289.60	
	574500 PERSONAL VEHICLE MILEAGE	1,254.60		65,381.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,029.53		17,735.07	
	574700 VOLUNTEER TRAVEL EXPENSES			508.00	
	575100 MISC TRAVEL EXPENSE	108.00		1,545.00	
	Major Account 570000 Total	6,787.84		141,173.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,877.86	
	Major Account 580000 Total			2,877.86	
	Fund 28001 Expenditures Total	376,503.55		4,290,296.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.00-	
	Fund 28001 Adjustments Total			55.00-	
	Fund 28001 Total	41,376.88	41,376.88	6,937,466.95	6,937,466.95

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155,309.29-		339,632.38	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	155,309.29-		339,932.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		774.92-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		11,304.37		11,304.37
	Fund 28002 Liabilities Total		10,529.45		14,304.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,634.41
	Fund 28002 Fund Equity Total				458,634.41
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				191,058.30
	Major Account 460000 Total				191,058.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				850.00
	472200 REPROD & PUBLICATIONS				375.00
	475100 REGISTRATION / LICENSE F		747.00		3,134.00
	Major Account 470000 Total		747.00		4,359.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.17		20,131.03
	Major Account 480000 Total		1,571.17		20,131.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,283,956.35
	Major Account 490000 Total				1,283,956.35
	Fund 28002 Revenues Total		2,318.17		1,499,504.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,284.71		705,373.04	
	511300 OVERTIME PAYMENTS	660.53		660.53	
	512100 VACATION LEAVE EXPENSE	4,460.03		60,696.76	
	512200 SICK LEAVE EXPENSE	11,053.74		55,370.90	
	512300 HOLIDAY LEAVE EXPENSE	3,717.17		39,184.99	
	512500 FUNERAL LEAVE EXPENSE			2,590.83	
	515100 RETIREMENT PLANS EXPENSE	8,399.67		64,686.04	
	515200 FICA EXPENSE	8,168.91		61,407.51	
	515400 LIFE & ACCIDENT INS EXP	18.00		192.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,469.46		152,902.48	
	Major Account 510000 Total	142,232.22		1,143,066.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			77.28	
	521200 COM EXPENSE - VOICE/DATA	269.64		4,485.18	
	521300 FREIGHT EXPENSE			48.50	
	521500 PUBLICATION & PRINT EXP	64.00		354.82	
	522100 DUES & SUBSCRIPTION EXP			133.20	
	522200 CONFERENCE REGISTRATION			658.00	
	522800 E-COMMERCE OPER EXP	739.00		8,994.19	
	524600 RENT EXPENSE-BUILDINGS	150.00		300.00	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	527100 REP & MAINT-OFFICE EQUIP			299.04	
	527400 REP & MAINT-DATA PROC			117.89	
	531100 OFFICE SUPPLIES EXPENSE			780.34	
	532100 NON-CAPITALIZED EQUIP PU			2,033.93	
	534600 ED & RECREATIONAL SUP EX	27.99		298.95	
	535100 MEDICAL SUPPLIES			120.00	
	538100 VEHICLE & EQUIP SUP EXP			20.08	
	539100 INDIRECT COST ALLOWANCE			326,831.04	
	539500 PURCHASING CARD SUSPENSE			34.50	
	543600 MEDICAL REVIEW CONSULTING	5,600.00		23,850.00	
	544300 PSYCHOLOGICAL SERVICES	16,237.11		114,755.16	
	545000 LABORATORY SERVICES	406.00		809.00	
	547100 EDUCATIONAL SERVICES	836.00		636.00	
	547900 VERIFICATIONS			249.32	
	548700 REFUSE/RECYCLING	7.20		150.42	
	555200 SOFTWARE - NEW PURCHASES			168.44	
	Major Account 520000 Total	24,336.94		487,705.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	930.04		930.04	
	572100 COMMERCIAL TRANSPORTATIO	535.30		535.30	
	574500 PERSONAL VEHICLE MILEAGE	110.16		262.16	
	575100 MISC TRAVEL EXPENSE	12.25		12.25	
	Major Account 570000 Total	1,587.75		1,739.75	
	Fund 28002 Expenditures Total	168,156.91		1,632,511.08	
	Fund 28002 Total	12,847.62	12,847.62	1,972,443.46	1,972,443.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			130.19	
		Fund 42021 Assets Total			130.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,477.00-		
		Fund 42021 Liabilities Total		5,477.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,320.06
		Fund 42021 Fund Equity Total				28,320.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		225,837.20		3,284,587.64
		Major Account 460000 Total		225,837.20		3,284,587.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,609.90-
		Major Account 490000 Total				20,609.90-
		Fund 42021 Revenues Total		225,837.20		3,263,977.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,698.14	
		512100 VACATION LEAVE EXPENSE			1,293.66	
		512200 SICK LEAVE EXPENSE			1,775.83	
		512300 HOLIDAY LEAVE EXPENSE			1,062.79	
		515100 RETIREMENT PLANS EXPENSE	1,624.52-		160.03	
		515200 FICA EXPENSE	1,582.09-		156.12	
		515400 LIFE & ACCIDENT INS EXP			6.18	
		515500 HEALTH INSURANCE EXPENSE	777.18-		1,269.30	
		Major Account 510000 Total	3,983.79-		25,422.05	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,832.86		8,430.05	
		554900 OTHER CONTRACTUAL SERVICES			6.00	
		Major Account 520000 Total	4,832.86		8,436.05	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	219,511.13		2,613,381.57	
		599100 OTHER GOVERNMENT AID			613,551.94	
		Major Account 590000 Total	219,511.13		3,226,933.51	
		Fund 42021 Expenditures Total	220,360.20		3,260,791.61	
Adjustments	800000	Adjustments				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,376.00	
	Fund 42021 Adjustments Total			31,376.00	
	Fund 42021 Total	<u>220,360.20</u>	<u>220,360.20</u>	<u>3,292,297.80</u>	<u>3,292,297.80</u>

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,941.79-		190,940.99	
	139901 AR INVOICED (SYSTEM)	8,750.07		36,517.72	
	Fund 42022 Assets Total	49,191.72-		227,458.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,098.30-		
	Fund 42022 Liabilities Total		31,098.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,298.97
	Fund 42022 Fund Equity Total				246,298.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				341,248.45
	461500 OP GRANTS - STATE AGENCI		38,271.97		226,711.63
	461700 OP GRANTS - OTHER				2,750.00
	465100 NONGRANT REIMBURSEMENTS				22,850.85
	Major Account 460000 Total		38,271.97		593,560.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				174,622.61
	472200 REPROD & PUBLICATIONS				26,336.47
	Major Account 470000 Total				200,959.08
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				17,495.35
	Major Account 480000 Total				17,495.35
	Fund 42022 Revenues Total		38,271.97		812,015.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,785.43		144,023.88	
	512100 VACATION LEAVE EXPENSE	1,143.31		10,873.94	
	512200 SICK LEAVE EXPENSE	798.76		6,818.69	
	512300 HOLIDAY LEAVE EXPENSE	759.91		8,225.02	
	512500 FUNERAL LEAVE EXPENSE			403.41	
	512700 INJURY LEAVE EXPENSE			148.39	
	515100 RETIREMENT PLANS EXPENSE	1,833.73		12,766.90	
	515200 FICA EXPENSE	1,746.12		11,596.05	
	515400 LIFE & ACCIDENT INS EXP	4.62		47.41	
	515500 HEALTH INSURANCE EXPENSE	3,075.10		41,953.54	
	Major Account 510000 Total	31,146.98		236,857.23	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			16.95	
	521400 DATA PROCESSING EXPENSE			63,862.50	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			750.00	
	527400 REP & MAINT-DATA PROC			47.50	
	531100 OFFICE SUPPLIES EXPENSE			176.54	
	532100 NON-CAPITALIZED EQUIP PU			188.86	
	539100 INDIRECT COST ALLOWANCE	2,884.20		78,532.44	
	543100 IT CONSULTING-APPLICATIONS	2,959.18		98,748.78	
	543200 IT CONSULTING-HW/SW SUPP			2,000.00	
	543500 MGT CONSULTANT SERVICES			104,933.80	
	545100 CITY/COUNTY HEALTH DEPT	18,491.35		195,570.78	
	555100 DATA PROC SOFTW LIC FEE			380.96	
	555200 SOFTWARE - NEW PURCHASES			467.96	
	Major Account 520000 Total	24,334.73		546,677.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	811.68		3,734.66	
	572100 COMMERCIAL TRANSPORTATIO	36.00		2,310.60	
	574500 PERSONAL VEHICLE MILEAGE			163.00	
	575100 MISC TRAVEL EXPENSE	36.00		136.50	
	Major Account 570000 Total	883.68		6,344.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,351.56	
	Major Account 580000 Total			5,351.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,625.00	
	595100 CONTRACTUAL AID			15,000.00	
	Major Account 590000 Total			35,625.00	
	Fund 42022 Expenditures Total	56,365.39		830,855.62	
	Fund 42022 Total	7,173.67	7,173.67	1,058,314.33	1,058,314.33

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,137,959.68-		434,640.86	
	139901 AR INVOICED (SYSTEM)	317.49-		240.87	
	Fund 42023 Assets Total	1,138,277.17-		434,881.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154.78-		
	Fund 42023 Liabilities Total		154.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,681.81
	Fund 42023 Fund Equity Total				318,681.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		767,380.15		4,958,214.13
	Major Account 460000 Total		767,380.15		4,958,214.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		232,062.51		1,447,432.25
	Major Account 470000 Total		232,062.51		1,447,432.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,346.75		619,038.35
	484500 REIMB NON-GOVT SOURCES				2,354,760.00
	486500 MISCELLANEOUS ADJUSTMENT				145,231.36
	Major Account 480000 Total		55,346.75		3,119,029.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		901,346.86		942,523.05
	Major Account 490000 Total		901,346.86		942,523.05
	Fund 42023 Revenues Total		1,956,136.27		10,467,199.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	396,212.85		932,118.54	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	106.69		372.98	
	512100 VACATION LEAVE EXPENSE	43,313.25		96,118.81	
	512200 SICK LEAVE EXPENSE	25,052.61		65,487.76	
	512300 HOLIDAY LEAVE EXPENSE	15,188.10		46,546.70	
	512500 FUNERAL LEAVE EXPENSE	127.75		3,156.29	
	512600 CIVIL LEAVE EXPENSE	33.14		33.14	
	515100 RETIREMENT PLANS EXPENSE	36,210.34		85,952.53	
	515200 FICA EXPENSE	33,674.47		80,808.92	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	130.67		276.44	
	515500 HEALTH INSURANCE EXPENSE	107,555.59		209,739.86	
	516400 UNEMPLOYM COMP INS EXP	149.67		38,429.30	
	516500 WORKERS COMP PREMIUMS			92,542.00	
	Major Account 510000 Total	657,755.13		1,652,083.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,590.21		363,986.26	
	521200 COM EXPENSE - VOICE/DATA	60,359.42		540,659.42	
	521300 FREIGHT EXPENSE	122.26		5,448.38	
	521400 DATA PROCESSING EXPENSE	285,054.31		336,610.84	
	521500 PUBLICATION & PRINT EXP	70,141.27		2,269,311.17	
	521900 AWARDS EXPENSE			2,605.87	
	522100 DUES & SUBSCRIPTION EXP			49.00	
	522200 CONFERENCE REGISTRATION	40.00		335.00	
	524600 RENT EXPENSE-BUILDINGS	154,963.39		1,843,463.28	
	524900 RENT EXP-DEPR SURCHARGE	37,414.80		445,162.25	
	531100 OFFICE SUPPLIES EXPENSE	439,082.21		447,882.37	
	532100 NON-CAPITALIZED EQUIP PU	189,171.92		189,851.43	
	534900 MISCELLANEOUS SUP EXP			141.00	
	541100 ACCTG & AUDITING SERVICES	1,243,027.00		1,675,915.00	
	541700 LEGAL RELATED EXPENSE	35.75		2,613.00	
	547906 VERIFICATIONS	11.50		149.54	
	559100 OTHER OPERATING EXP			911.25	
	Major Account 520000 Total	2,467,833.62		8,125,095.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	89,800.61		515,349.83	
	Major Account 570000 Total	89,800.61		515,349.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.35		.35	
	595100 CONTRACTUAL AID	.20		.20	
	Major Account 590000 Total	.55		.55	
	Fund 42023 Expenditures Total	3,035,788.69		10,292,528.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	58,469.97		58,470.51	
	Fund 42023 Adjustments Total	58,469.97		58,470.51	
	Fund 42023 Total	1,955,981.49	1,955,981.49	10,785,880.95	10,785,880.95

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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	1,269.86		474,237.38	
	Fund 42601 Assets Total	1,269.86		474,237.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,865.75
	Fund 42601 Fund Equity Total				457,865.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.86		15,621.63
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		1,269.86		16,371.63
	Fund 42601 Revenues Total		1,269.86		16,371.63
	Fund 42601 Total	1,269.86	1,269.86	474,237.38	474,237.38

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Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,637.12-		15,211,671.54	
		Fund 42602 Assets Total	16,637.12-		15,211,671.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,006,603.93
		Fund 42602 Fund Equity Total				17,006,603.93
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				145,231.36-
		Major Account 480000 Total				145,231.36-
		Fund 42602 Revenues Total				145,231.36-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,119.54		195,124.36	
		511300 OVERTIME PAYMENTS			855.89	
		511400 ON CALL PAY	329.08		4,232.32	
		511800 COMPENSATORY TIME PAID			1,282.24	
		512100 VACATION LEAVE EXPENSE	1,425.82		11,878.75	
		512200 SICK LEAVE EXPENSE	164.03		8,069.38	
		512300 HOLIDAY LEAVE EXPENSE	403.77		12,297.32	
		512500 FUNERAL LEAVE EXPENSE			159.83	
		515100 RETIREMENT PLANS EXPENSE	931.66		17,514.18	
		515200 FICA EXPENSE	897.62		16,689.36	
		515400 LIFE & ACCIDENT INS EXP	3.00		82.94	
		515500 HEALTH INSURANCE EXPENSE	2,362.60		52,993.97	
		Major Account 510000 Total	16,637.12		321,180.54	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			1,328,520.49	
		Major Account 520000 Total			1,328,520.49	
		Fund 42602 Expenditures Total	16,637.12		1,649,701.03	
		Fund 42602 Total			16,861,372.57	16,861,372.57

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Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,673.10-		31,969.64	
		Fund 42604 Assets Total	4,673.10-		31,969.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,525.87
		Fund 42604 Fund Equity Total				73,525.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,153.50		27,776.38	
		511300 OVERTIME PAYMENTS			185.02	
		512100 VACATION LEAVE EXPENSE	109.55		1,072.03	
		512200 SICK LEAVE EXPENSE	367.79		1,924.99	
		512300 HOLIDAY LEAVE EXPENSE	125.20		1,502.40	
		515100 RETIREMENT PLANS EXPENSE	281.28		2,430.90	
		515200 FICA EXPENSE	263.06		2,191.87	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	371.72		4,460.64	
		Major Account 510000 Total	4,673.10		41,556.23	
		Fund 42604 Expenditures Total	4,673.10		41,556.23	
		Fund 42604 Total			73,525.87	73,525.87

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Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,420.21		3,453,786.30	
	Fund 42605 Assets Total	141,420.21		3,453,786.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		414,230.07		1,661,702.55
	211700 REC'D - NOT VOUCHERED (S		34,980.02-		
	211900 AAI DUE TO VENDOR (SYSTE		146,326.45-		
	Fund 42605 Liabilities Total		232,923.60		1,661,702.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,612,623.81
	Fund 42605 Fund Equity Total				2,612,623.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				850,986.00
	Major Account 460000 Total				850,986.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,699.83		123,785.19
	Major Account 480000 Total		8,699.83		123,785.19
	Fund 42605 Revenues Total		8,699.83		974,771.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,225.96		37,718.47	
	511200 TEMPORARY SALARIES-WAGE	4,227.37		68,155.38	
	511300 OVERTIME PAYMENTS			8.49	
	511800 COMPENSATORY TIME PAID			92.52	
	512100 VACATION LEAVE EXPENSE	138.09		4,420.82	
	512200 SICK LEAVE EXPENSE	393.64		2,413.24	
	512300 HOLIDAY LEAVE EXPENSE	139.60		1,165.29	
	515100 RETIREMENT PLANS EXPENSE	291.72		3,414.19	
	515200 FICA EXPENSE	612.77		8,460.97	
	515400 LIFE & ACCIDENT INS EXP	.77		18.94	
	515500 HEALTH INSURANCE EXPENSE	440.52		20,584.04	
	Major Account 510000 Total	9,470.44		146,452.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,926.76		19,992.29	
	521200 COM EXPENSE - VOICE/DATA	28,191.86		440,600.55	
	521300 FREIGHT EXPENSE			.72	
	521400 DATA PROCESSING EXPENSE	28,223.68		88,504.79	
	521500 PUBLICATION & PRINT EXP			45.79	

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Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			110.25	
	524600 RENT EXPENSE-BUILDINGS			35,921.76	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525200 RENT EXP-DATA PROC EQUIP			145.80-	
	526100 REP & MAINT-REAL PROPERT	426.84		127,873.38	
	527100 REP & MAINT-OFFICE EQUIP			2,428.81	
	527400 REP & MAINT-DATA PROC	11.95		211.76	
	527800 REP & MAINT-OTHER PROPER			885.00	
	531100 OFFICE SUPPLIES EXPENSE			385.88	
	532100 NON-CAPITALIZED EQUIP PU	23,666.71		478,336.62	
	534800 CONST & MAINT SUP EXP			107.97	
	542100 SOS TEMP SERV - PERSONNEL	1,566.20		53,885.85	
	542500 ENG & ARCH SERVICES			6,193.82	
	543500 MGT CONSULTANT SERVICES			3,135.20	
	547906 VERIFICATIONS			765.30	
	554900 OTHER CONTRACTUAL SERVICES	15.38		441.98	
	555200 SOFTWARE - NEW PURCHASES			15,307.94	
	559100 OTHER OPERATING EXP			53,744.99	
	Major Account 520000 Total	86,029.38		1,328,784.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			133.32	
	572100 COMMERCIAL TRANSPORTATIO			27.00	
	574500 PERSONAL VEHICLE MILEAGE			73.44	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total			279.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,195.60	
	583300 COMPUTER EQUIP & SOFTWARE			438,636.65	
	Major Account 580000 Total			453,832.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,703.40		4,703.40	
	Major Account 590000 Total	4,703.40		4,703.40	
	Fund 42605 Expenditures Total	100,203.22		1,934,052.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			138,741.40-	
	Fund 42605 Adjustments Total			138,741.40-	
	Fund 42605 Total	241,623.43	241,623.43	5,249,097.55	5,249,097.55

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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

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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

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Agency Division 000

Fund 42641 SSCA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,837,155.10-		509,957.14	
	132100 DUE FROM OTHER FUNDS			350,000.00	
	Fund 42641 Assets Total	1,837,155.10-		859,957.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,267,644.63
	Fund 42641 Fund Equity Total				3,267,644.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,900.00
	461500 OP GRANTS - STATE AGENCI				150,000.00
	461600 OP GRANTS - LOCAL GOVERN		159,897.07		753,889.06
	Major Account 460000 Total		159,897.07		910,789.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,332.64		101,523.38
	Major Account 480000 Total		6,332.64		101,523.38
	Fund 42641 Revenues Total		166,229.71		1,012,312.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,828.52		169,171.21	
	512100 VACATION LEAVE EXPENSE	3,454.46		16,389.50	
	512200 SICK LEAVE EXPENSE	405.43		4,695.02	
	512300 HOLIDAY LEAVE EXPENSE	950.27		9,996.65	
	512500 FUNERAL LEAVE EXPENSE			721.48	
	515100 RETIREMENT PLANS EXPENSE	2,144.41		15,048.61	
	515200 FICA EXPENSE	2,169.14		15,140.13	
	515400 LIFE & ACCIDENT INS EXP	4.99		47.47	
	515500 HEALTH INSURANCE EXPENSE	702.54		7,401.66	
	Major Account 510000 Total	33,659.76		238,611.73	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,969,725.05		1,969,725.05	
	532100 NON-CAPITALIZED EQUIP PU			1,152,487.12	
	554900 OTHER CONTRACTUAL SERVICES			14,953.92	
	Major Account 520000 Total	1,969,725.05		3,137,166.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,272.20	
	Major Account 580000 Total			8,272.20	
Expenditures	590000 Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			35,949.91	
	Major Account 590000 Total			35,949.91	
	Fund 42641 Expenditures Total	2,003,384.81		3,419,999.93	
	Fund 42641 Total	166,229.71	166,229.71	4,279,957.07	4,279,957.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,592.07		47,276.68	
	Fund 42642 Assets Total	8,592.07		47,276.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		850.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,396.05		2,800.00
	Fund 42642 Liabilities Total		1,546.05		2,800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,682.09
	Fund 42642 Fund Equity Total				37,682.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,439.43		2,128,897.49
	Major Account 460000 Total		207,439.43		2,128,897.49
	Fund 42642 Revenues Total		207,439.43		2,128,897.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,588.71		150,736.11	
	511800 COMPENSATORY TIME PAID	303.73		2,855.71	
	512100 VACATION LEAVE EXPENSE	861.11		10,762.77	
	512200 SICK LEAVE EXPENSE	301.08		7,679.05	
	512300 HOLIDAY LEAVE EXPENSE	582.64		7,779.98	
	512700 INJURY LEAVE EXPENSE			31.91	
	515100 RETIREMENT PLANS EXPENSE	1,620.18		13,466.76	
	515200 FICA EXPENSE	1,623.38		13,290.69	
	515400 LIFE & ACCIDENT INS EXP	4.50		46.26	
	515500 HEALTH INSURANCE EXPENSE	1,281.65		17,828.39	
	Major Account 510000 Total	26,166.98		224,477.63	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			29.50	
	521500 PUBLICATION & PRINT EXP			280.10	
	521900 AWARDS EXPENSE			1,458.45	
	522100 DUES & SUBSCRIPTION EXP			6,868.27	
	522200 CONFERENCE REGISTRATION			6,111.00	
	523000 VOLUNTEER EXPENSES	66.67		66.67	
	524700 RENT EXP-OTHER REAL PROP			830.00	
	525100 RENT EXP-OFFICE EQUIP			200.00	
	525400 RENT EXP-COMM EQUIP			40.00	
	527400 REP & MAINT-DATA PROC			64.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			78.99	
	532100 NON-CAPITALIZED EQUIP PU			53.49	
	534600 ED & RECREATIONAL SUP EX	1,093.78		1,113.78	
	534900 MISCELLANEOUS SUP EXP			439.97	
	542100 SOS TEMP SERV - PERSONNEL			6,144.18	
	548700 REFUSE/RECYCLING			20.22	
	554900 OTHER CONTRACTUAL SERVICES	1,197.67		5,718.10	
	555200 SOFTWARE - NEW PURCHASES			218.27	
	Major Account 520000 Total	2,358.12		29,735.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.41		11,763.28	
	571600 MEALS-NOT TRAVEL STATUS			1,824.70	
	572100 COMMERCIAL TRANSPORTATIO			7,025.70	
	574500 PERSONAL VEHICLE MILEAGE			3,214.55	
	574700 VOLUNTEER TRAVEL EXPENSES	928.68		1,130.68	
	575100 MISC TRAVEL EXPENSE			389.50	
	Major Account 570000 Total	1,017.09		25,348.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			483.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	170,709.22		1,463,969.34	
	599100 OTHER GOVERNMENT AID			377,947.39	
	Major Account 590000 Total	170,709.22		1,842,399.82	
	Fund 42642 Expenditures Total	200,251.41		2,121,960.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	142.00		142.00	
	Fund 42642 Adjustments Total	142.00		142.00	
	Fund 42642 Total	208,985.48	208,985.48	2,169,379.58	2,169,379.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,263.57		76,109.94	
	Fund 42644 Assets Total	5,263.57		76,109.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,653.79
	Fund 42644 Fund Equity Total				11,653.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,263.57		64,456.15
	Major Account 480000 Total		5,263.57		64,456.15
	Fund 42644 Revenues Total		5,263.57		64,456.15
	Fund 42644 Total	5,263.57	5,263.57	76,109.94	76,109.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224.55		83,073.91	
		Fund 48101 Assets Total	224.55		83,073.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,213.26
		Fund 48101 Fund Equity Total				80,213.26
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		2.11		115.98
		Major Account 470000 Total		2.11		115.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.44		2,744.67
		Major Account 480000 Total		222.44		2,744.67
		Fund 48101 Revenues Total		224.55		2,860.65
		Fund 48101 Total	224.55	224.55	83,073.91	83,073.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,262.41		402,203.99	
	Fund 48102 Assets Total	9,262.41		402,203.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,906.72
	Fund 48102 Fund Equity Total				269,906.72
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				58,903.43
	471134 MEDICARE D				61,947.37
	Major Account 470000 Total				120,850.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.12		11,446.47
	Major Account 480000 Total		1,054.12		11,446.47
	Fund 48102 Revenues Total		1,054.12		132,297.27
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,208.29			
	Major Account 520000 Total	8,208.29			
	Fund 48102 Expenditures Total	8,208.29			
	Fund 48102 Total	1,054.12	1,054.12	402,203.99	402,203.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,939.94
	Fund 48104 Fund Equity Total				19,939.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.73		669.08
	Major Account 480000 Total		42.73		669.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		42.73-		20,609.02-
	Major Account 490000 Total		42.73-		20,609.02-
	Fund 48104 Revenues Total				19,939.94-
	Fund 48104 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,379.20		1,192,139.72	
	Fund 48105 Assets Total	44,379.20		1,192,139.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		440.00		2,500.00
	Fund 48105 Liabilities Total		440.00		2,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				980,959.77
	Fund 48105 Fund Equity Total				980,959.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		230,718.63
	Major Account 460000 Total		10,471.25		230,718.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,087.60		38,319.25
	484600 OP GRANTS NON-GOVT SOURC		40,000.00		40,000.00
	Major Account 480000 Total		43,087.60		78,319.25
	Fund 48105 Revenues Total		53,558.85		309,037.88
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			455.05	
	542100 SOS TEMP SERV - PERSONNEL	4,919.65		70,437.48	
	543500 MGT CONSULTANT SERVICES	4,700.00		17,280.40	
	554900 OTHER CONTRACTUAL SERVICES			9,185.00	
	Major Account 520000 Total	9,619.65		97,357.93	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			3,000.00	
	Major Account 590000 Total			3,000.00	
	Fund 48105 Expenditures Total	9,619.65		100,357.93	
	Fund 48105 Total	53,998.85	53,998.85	1,292,497.65	1,292,497.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	219.55		81,991.55	
	Fund 48107 Assets Total	219.55		81,991.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,281.59
	Fund 48107 Fund Equity Total				79,281.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.55		2,709.96
	Major Account 480000 Total		219.55		2,709.96
	Fund 48107 Revenues Total		219.55		2,709.96
	Fund 48107 Total	219.55	219.55	81,991.55	81,991.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.07		25,422.87	
	Fund 48108 Assets Total	68.07		25,422.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,598.49
	Fund 48108 Fund Equity Total				24,598.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.07		824.38
	Major Account 480000 Total		68.07		824.38
	Fund 48108 Revenues Total		68.07		824.38
	Fund 48108 Total	68.07	68.07	25,422.87	25,422.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,873.44		7,050,879.93	
		Fund 48121 Assets Total	2,873.44		7,050,879.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,982,292.58
		Fund 48121 Fund Equity Total				5,982,292.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		320,241.90		2,835,609.07
		461501 ONE TIME MEDICAID PYMT				1,647,291.27
		Major Account 460000 Total		320,241.90		4,482,900.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,618.22		186,071.40
		Major Account 480000 Total		15,618.22		186,071.40
		Fund 48121 Revenues Total		335,860.12		4,668,971.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,102.80		915,130.85	
		511300 OVERTIME PAYMENTS	3,122.50		38,766.67	
		511400 ON CALL PAY			476.22	
		511500 SHIFT DIFFERENTIAL PYMT	2,896.56		22,831.30	
		511800 COMPENSATORY TIME PAID	1,248.30		9,413.06	
		512100 VACATION LEAVE EXPENSE	12,555.20		82,876.84	
		512200 SICK LEAVE EXPENSE	4,244.05		35,723.58	
		512300 HOLIDAY LEAVE EXPENSE	3,053.33		40,254.31	
		512400 MILITARY LEAVE EXPENSE			318.43	
		512500 FUNERAL LEAVE EXPENSE	103.36		878.42	
		512600 CIVIL LEAVE EXPENSE			88.32	
		512700 INJURY LEAVE EXPENSE			773.22	
		515100 RETIREMENT PLANS EXPENSE	10,133.71		85,855.32	
		515200 OASDI EXPENSE	9,676.92		79,556.26	
		515400 LIFE & ACCIDENT INS EXP	35.17		401.55	
		515500 HEALTH INSURANCE EXPENSE	27,619.70		331,384.35	
		516400 UNEMPLOYM COMP INS EXP			533.69	
		516500 WORKERS COMP PREMIUMS			87,942.00	
		Major Account 510000 Total	182,791.60		1,733,204.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,579.43		5,589.64	
		523100 UTILITIES EXPENSE	652.05		6,555.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	67,734.45		810,921.62	
	531100 OFFICE SUPPLIES EXPENSE			952.45	
	533100 HOUSEHOLD & INSTIT EXP			135.50	
	538100 VEHICLE & EQUIP SUP EXP	89.09		89.09	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		1,031,618.08	
	Major Account 520000 Total	<u>153,064.68</u>		<u>1,855,861.38</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,869.60		11,318.62	
	Major Account 570000 Total	<u>2,869.60</u>		<u>11,318.62</u>	
	Fund 48121 Expenditures Total	<u>332,986.68</u>		<u>3,600,384.39</u>	
	Fund 48121 Total	<u>335,860.12</u>	<u>335,860.12</u>	<u>10,651,264.32</u>	<u>10,651,264.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	367,105.28		2,972,815.51	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	367,105.28		2,972,849.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,545.25-		
		211900 AAI DUE TO VENDOR (SYSTE		23,629.37-		39,512.60
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		46,174.62-		39,533.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,522,231.26
		Fund 48122 Fund Equity Total				4,522,231.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		778,316.45		648,915.05
		Major Account 460000 Total		778,316.45		648,915.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,082.45		119,984.47
		Major Account 480000 Total		7,082.45		119,984.47
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		785,398.90		831,100.48-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			183.55	
		521200 COM EXPENSE - VOICE/DATA			137.71	
		522600 JOB APPLICANT EXPENSE			4,080.00	
		531100 OFFICE SUPPLIES EXPENSE	4,393.66			
		532100 NON-CAPITALIZED EQUIP PU			334.29	
		533100 HOUSEHOLD & INSTIT EXP			2,269.74	
		533900 FOOD EXPENSE			15,189.50-	
		538100 VEHICLE & EQUIP SUP EXP	5,218.82		62,902.61	
		543100 IT CONSULTING-APPLICATION			10,193.10	
		543500 MGT CONSULTANT SERVICES			234,070.28	
		543600 MEDICAL CONSULTING	34,250.00		34,250.00	
		544300 PSYCHOLOGICAL SERVICES	8,093.00		30,638.25	
		545000 LABORATORY SERVICES	680.00		7,240.00	
		554900 OTHER CONTRACTUAL SERVICE			11,400.00	

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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				
	556100 INSURANCE EXPENSE	16,515.44		16,515.44	
	559100 OTHER OPERATING EXP	302,968.08		302,968.08	
	Major Account 520000 Total	<u>372,119.00</u>		<u>701,993.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			494.05	
	571600 MEALS-NOT TRAVEL STATUS			134.45	
	574500 PERSONAL VEHICLE MILEAGE			452.00	
	Major Account 570000 Total			<u>1,080.50</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			54,741.00	
	Major Account 580000 Total			<u>54,741.00</u>	
	Fund 48122 Expenditures Total	<u>372,119.00</u>		<u>757,815.05</u>	
	Fund 48122 Total	<u>739,224.28</u>	<u>739,224.28</u>	<u>3,730,664.44</u>	<u>3,730,664.44</u>

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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	919,583.30-		2,031,106.36	
	139901 AR INVOICED (SYSTEM)			37,654.80	
	Fund 48124 Assets Total	919,583.30-		2,068,761.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,522.72-		
	Fund 48124 Liabilities Total		8,522.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,532.77
	Fund 48124 Fund Equity Total				2,917,532.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				99,488.56
	Major Account 460000 Total				99,488.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83,213.87
	Major Account 480000 Total				83,213.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		901,304.13-		901,304.13-
	Major Account 490000 Total		901,304.13-		901,304.13-
	Fund 48124 Revenues Total		901,304.13-		718,601.70-
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,050.45		23,799.36	
	554900 OTHER CONTRACTUAL SERVICES	7,706.00		105,230.47	
	Major Account 520000 Total	9,756.45		129,029.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			952.27	
	Major Account 570000 Total			1,140.08	
	Fund 48124 Expenditures Total	9,756.45		130,169.91	
	Fund 48124 Total	909,826.85-	909,826.85-	2,198,931.07	2,198,931.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	73.77		27,549.58	
	Fund 48126 Assets Total	73.77		27,549.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,672.49
	Fund 48126 Fund Equity Total				26,672.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.77		877.09
	Major Account 480000 Total		73.77		877.09
	Fund 48126 Revenues Total		73.77		877.09
	Fund 48126 Total	73.77	73.77	27,549.58	27,549.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,077.22-		93,331.13	
		Fund 48127 Assets Total	197,077.22-		93,331.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,584.98
		Fund 48127 Fund Equity Total				762,584.98
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		832,848.66		6,484,841.77
		Major Account 460000 Total		832,848.66		6,484,841.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,345.80		21,279.56
		Major Account 480000 Total		1,345.80		21,279.56
		Fund 48127 Revenues Total		834,194.46		6,506,121.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	659,894.23		4,323,085.82	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			271.01	
		512100 VACATION LEAVE EXPENSE	60,993.80		362,263.55	
		512200 SICK LEAVE EXPENSE	29,989.82		240,792.50	
		512300 HOLIDAY LEAVE EXPENSE	25,933.00		199,549.25	
		512500 FUNERAL LEAVE EXPENSE	223.44		5,173.90	
		512600 CIVIL LEAVE EXPENSE			777.80	
		512700 INJURY LEAVE EXPENSE			250.40	
		512900 UNION ACTIVITY EXPENSE			18.76	
		515100 RETIREMENT PLANS EXPENSE	58,250.97		384,847.83	
		515200 FICA EXPENSE	55,388.81		355,433.92	
		515400 LIFE & ACCIDENT INS EXP	183.43		1,723.34	
		515500 HEALTH INSURANCE EXPENSE	140,414.18		1,300,687.10	
		Major Account 510000 Total	1,031,271.68		7,175,375.18	
		Fund 48127 Expenditures Total	1,031,271.68		7,175,375.18	
		Fund 48127 Total	834,194.46	834,194.46	7,268,706.31	7,268,706.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,583.08-		194,266.85	
	131300 LOANS RECEIVABLE	333.34-		54,126.08	
	Fund 48128 Assets Total	<u>5,916.42-</u>		<u>248,392.93</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,666.00-		
	Fund 48128 Liabilities Total		<u>6,666.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,551.49
	349102 STUDENT LOANS		333.34-		114,378.38
	Fund 48128 Fund Equity Total		<u>333.34-</u>		<u>271,929.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.92		7,126.06
	484900 OTHER PRIVATE SOURCES		513.34		9,075.08
	486100 LOAN INTEREST		26.66		604.92
	Major Account 480000 Total		<u>1,082.92</u>		<u>16,806.06</u>
	Fund 48128 Revenues Total		<u>1,082.92</u>		<u>16,806.06</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			36,663.00	
	Major Account 520000 Total			<u>36,663.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,680.00	
	Major Account 590000 Total			<u>3,680.00</u>	
	Fund 48128 Expenditures Total			<u>40,343.00</u>	
	Fund 48128 Total	<u>5,916.42-</u>	<u>5,916.42-</u>	<u>288,735.93</u>	<u>288,735.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,950.35-		35,481.87	
		Fund 48129 Assets Total	10,950.35-		35,481.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				531,526.91
		Fund 48129 Fund Equity Total				531,526.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,600,000.00
		Major Account 490000 Total				1,600,000.00
		Fund 48129 Revenues Total				1,600,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,322.67		67,255.34	
		512100 VACATION LEAVE EXPENSE	15.08		2,091.14	
		512200 SICK LEAVE EXPENSE			345.17	
		512300 HOLIDAY LEAVE EXPENSE	289.78		3,459.23	
		515100 RETIREMENT PLANS EXPENSE	646.03		5,477.31	
		515200 FICA EXPENSE	634.35		5,297.21	
		515400 LIFE & ACCIDENT INS EXP	1.06		12.33	
		515500 HEALTH INSURANCE EXPENSE	1,041.38		12,107.31	
		Major Account 510000 Total	10,950.35		96,045.04	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			2,000,000.00	
		Major Account 520000 Total			2,000,000.00	
		Fund 48129 Expenditures Total	10,950.35		2,096,045.04	
		Fund 48129 Total			2,131,526.91	2,131,526.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,645.03		1,259,647.80	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8.00	
		Fund 22525 Assets Total	93,645.03		1,266,441.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				108.29
		Fund 22525 Liabilities Total				108.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668,197.45
		Fund 22525 Fund Equity Total				668,197.45
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				20.00
		Major Account 460000 Total				20.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		412.00		3,715.50
		471119 MTNCE-TRUST FUND		16,620.77		195,252.01
		471120 MTNCE-INSURANCE		373.68		254,420.79
		471142 CO PATIENTS-STATE INSTITUTE		56,417.46		363,510.74
		471147 MAINTENACE OF RESIDENTS		67,511.25		362,017.76
		472100 SALE OF SUP & MAT				41.49
		Major Account 470000 Total		141,335.16		1,178,958.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,003.73		28,594.16
		484500 REIMB NON-GOVT SOURCES		13.45		999.72
		486500 MISCELLANEOUS ADJUSTMENT				1,034.83
		Major Account 480000 Total		3,017.18		30,628.71
		Fund 22525 Revenues Total		144,352.34		1,209,607.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,767.41	
		554903 RENTAL/MTNCE CONTRACT-DA	50,707.31		608,487.72	
		Major Account 520000 Total	50,707.31		611,255.13	
		Fund 22525 Expenditures Total	50,707.31		611,255.13	
		Fund 22525 Total	144,352.34	144,352.34	1,877,696.16	1,877,696.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,487.80		4,058,998.72	
		139901 AR INVOICED (SYSTEM)	2,847.82			
		Fund 48106 Assets Total	<u>81,639.98</u>		<u>4,058,998.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,584,263.53
		Fund 48106 Fund Equity Total				<u>2,584,263.53</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,524.08		32,422.73
		Major Account 460000 Total		<u>2,524.08</u>		<u>32,422.73</u>
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		39,674.86		1,030,430.44
		471127 MEDICARE B		416.35		24,868.59
		471134 MEDICARE D		28,415.15		285,466.25
		Major Account 470000 Total		<u>68,506.36</u>		<u>1,340,765.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,609.54		105,859.72
		486502 PRIOR YEAR ADJUST MEDICARE				347.00
		Major Account 480000 Total		<u>10,609.54</u>		<u>105,512.72</u>
		Fund 48106 Revenues Total		<u>81,639.98</u>		<u>1,478,700.73</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			223.52	
		515100 RETIREMENT PLANS EXPENSE			16.73	
		515200 OASDI EXPENSE			16.52	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			28.21	
		Major Account 510000 Total			<u>285.06</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			225.00	
		531100 OFFICE SUPPLIES EXPENSE			524.67	
		534600 ED & RECREATIONAL SUP EX			2,930.81	
		Major Account 520000 Total			<u>3,680.48</u>	
		Fund 48106 Expenditures Total			<u>3,965.54</u>	
		Fund 48106 Total	<u>81,639.98</u>	<u>81,639.98</u>	<u>4,062,964.26</u>	<u>4,062,964.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,363.44		3,470,059.43	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	443.73		20,422.86	
	141500 FOOD SUPPLIES INVENTORY	7.32		59.22	
	141600 HOUSEHOLD & INSTITUTIONAL	75.25		1,453.35	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	170.88		1,593.88	
	142100 LABORATORY SUPPLIES	7.26		302.83	
	142900 MISCELLANEOUS SUPPLIES	7.60		375.09	
	Fund 48125 Assets Total	42,060.28		3,494,543.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,490,080.62
	Fund 48125 Fund Equity Total				2,490,080.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		91,495.76		1,107,844.05
	461507 MEDICAID DISPOR SHARE				860,144.00
	Major Account 460000 Total		91,495.76		1,967,988.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,164.15		95,509.83
	Major Account 480000 Total		9,164.15		95,509.83
	Fund 48125 Revenues Total		100,659.91		2,063,497.88
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			345,259.00	
	Major Account 510000 Total			345,259.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.00		156.00	
	524900 RENT EXP-DEPR SURCHARGE	59,270.47		711,245.64	
	Major Account 520000 Total	59,296.47		711,401.64	
	Fund 48125 Expenditures Total	59,296.47		1,056,660.64	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	696.84		2,374.26	
	Fund 48125 Adjustments Total	696.84		2,374.26	
	Fund 48125 Total	100,659.91	100,659.91	4,553,578.50	4,553,578.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138,634.18		291,813.11	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	138,634.18		294,813.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,300.87-
	211900 AAI DUE TO VENDOR (SYSTE		8,661.66		16,077.35
	215100 DUE TO FUND - SHORT TERM		157.37		301.52
	Fund 22528 Liabilities Total		8,819.03		14,078.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,147.43
	Fund 22528 Fund Equity Total				226,147.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,660.52		23,342.97
	471120 MTNCE-INSURANCE				568.21
	471147 MAINTENANCE OF RESIDENTS		124,546.70		1,713,758.50
	472100 SALE OF SUP & MAT		624.78		4,141.80
	474100 GENERAL BUSINESS FEES				100.71
	Major Account 470000 Total		127,832.00		1,741,912.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.32		8,298.41
	486400 CASH OVER ADJUSTMENT		31.60		190.58
	Major Account 480000 Total		497.92		8,488.99
	Fund 22528 Revenues Total		128,329.92		1,750,401.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,081.51		108,873.57	
	511300 OVERTIME PAYMENTS	121.47		976.75	
	511400 ON CALL PAY	751.55		7,578.06	
	511800 COMPENSATORY TIME PAID	7.10		529.95	
	512100 VACATION LEAVE EXPENSE	1,240.38		9,145.38	
	512200 SICK LEAVE EXPENSE	46.70		3,538.96	
	512300 HOLIDAY LEAVE EXPENSE	499.02		5,988.24	
	512700 INJURY LEAVE EXPENSE			156.24	
	515100 RETIREMENT PLANS EXPENSE	1,179.18		10,242.50	
	515200 FICA EXPENSE	1,074.69		9,010.28	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.06	
	515500 HEALTH INSURANCE EXPENSE	4,894.54		54,011.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			9,841.05	
		Major Account 510000 Total	22,900.14		219,940.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,412.18	
		521200 COM EXPENSE - VOICE/DATA	2,756.25		13,121.76	
		521300 FREIGHT EXPENSE	103.75		468.46	
		521400 DATA PROCESSING EXPENSE	2,019.16		3,971.47	
		521500 PUBLICATION & PRINT EXP	1,334.24		23,540.23	
		521800 CASH SHORT ADJUSTMENT	8.70		220.91	
		521900 AWARDS EXPENSE			930.10	
		522100 DUES & SUBSCRIPTION EXP			10,452.31	
		522200 CONFERENCE REGISTRATION			2,367.10	
		522300 WARDS OF THE STATE EXP	61.69		2,588.17	
		524900 RENT EXP-DEPR SURCHARGE	15,781.44		189,377.28	
		525500 RENT EXP-OTHER PERS PROP			1,468.68	
		526100 REP & MAINT-REAL PROPERT			3,592.83	
		527100 REP & MAINT-OFFICE EQUIP			39.94	
		527200 REP & MAINT-MOTOR VEHICL	1,187.72		2,687.72	
		527300 REP & MAINT-MEDICAL EQUI	460.00		460.00	
		527400 REP & MAINT-DATA PROC			152.53	
		527600 REP & MAINT-HOUSE/INST E	1,943.59		3,786.67	
		531100 OFFICE SUPPLIES EXPENSE	204.02-		16,235.26	
		532100 NON-CAPITALIZED EQUIP PU	4,527.61		25,936.63	
		533100 HOUSEHOLD & INSTIT EXP	3,622.54		94,381.71	
		533101 INMATE CLOTHING	699.35-		699.35-	
		533102 ATTENDS & DISPOSABLE ITEMS	21,778.70-		17,103.58	
		533900 FOOD EXPENSE	738.59		218,624.24	
		534600 ED & RECREATIONAL SUP EX	571.04		5,342.75	
		534700 ENG TECH & COMM SUP EXP	390.00		450.00	
		535100 MEDICAL SUPPLIES	508.00-		510.37-	
		535101 MEDICAL SUPPLIES-OTHER	18,855.26-		76,073.87	
		538100 VEHICLE & EQUIP SUP EXP	244.24		2,389.15	
		543200 IT CONSULTING-HW/SW SUPP			20,982.03	
		544100 PHYSICIAN SERVICES	8,675.83		104,109.96	
		544300 PSYCHOLOGICAL SERVICES			1,629.00	
		544400 HOSPITAL SERVICES			987.13	
		544500 PHARMACY SERVICES	7,366.00		125,264.23	
		544600 OPTICAL SERVICES	56.62-		289.91	
		544900 DENTAL SERVICES	664.00		22,261.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	280.00		2,375.10	
	547906 VERIFICATIONS	255.00		1,035.50	
	548600 PEST CONTROL			3,388.69	
	549100 LAUNDRY SERVICES	845.00		10,985.00	
	549500 HAZARDOUS WASTE DISPOSAL	250.00		1,625.00	
	554900 OTHER CONTRACTUAL SERVICES	1,107.94		28,615.48	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51-		408,205.10	
	555200 SOFTWARE - NEW PURCHASES			2,414.06	
	559100 OTHER OPERATING EXP	1,657.90		2,821.19	
	Major Account 520000 Total	26,070.23-		1,453,954.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.17		4,014.69	
	573100 STATE-OWNED TRANSPORT	135.31-		12,150.42	
	574500 PERSONAL VEHICLE MILEAGE			849.21	
	575100 MISC TRAVEL EXPENSE			85.06	
	Major Account 570000 Total	14.14-		17,099.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,131.56	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00		1,699.00	
	587400 MASTER LEASE			2,995.03-	
	Major Account 580000 Total	1,699.00		4,835.53	
	Fund 22528 Expenditures Total	1,485.23-		1,695,829.28	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			15.78-	
	Fund 22528 Adjustments Total			15.78-	
	Fund 22528 Total	137,148.95	137,148.95	1,990,626.61	1,990,626.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,237.92		493,074.69	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	40,237.92		496,074.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		510.49		510.49
		215100 DUE TO FUND - SHORT TERM		1.24		6,435.73
		Fund 22529 Liabilities Total		511.73		6,946.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,640.96
		Fund 22529 Fund Equity Total				116,640.96
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,753.49		20,840.92
		471120 MTNCE-INSURANCE		299.03		2,054.45
		471147 MAINTENANCE OF RESIDENCE		253,929.72		2,887,980.03
		472200 REPROD & PUBLICATIONS		25.00		25.00
		474100 GENERAL BUSINESS FEES		2.63		27.74
		Major Account 470000 Total		256,009.87		2,910,928.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,249.02		9,136.35
		484900 OTHER PRIVATE SOURCES				26,568.50
		486500 MISCELLANEOUS ADJUSTMENT				21,957.72
		Major Account 480000 Total		1,249.02		57,662.57
		Fund 22529 Revenues Total		257,258.89		2,968,590.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,467.29		1,304,654.77	
		511200 TEMPORARY SALARIES-WAGE			13,514.91	
		511300 OVERTIME PAYMENTS	25,273.41		311,999.06	
		511400 ON CALL PAY	301.10		5,207.08	
		511500 SHIFT DIFFERENTIAL PYMT	6,030.53		75,163.71	
		511800 COMPENSATORY TIME PAID	611.09		5,524.76	
		512100 VACATION LEAVE EXPENSE	10,054.30		82,413.31	
		512200 SICK LEAVE EXPENSE	1,563.00		68,102.41	
		512300 HOLIDAY LEAVE EXPENSE	3,697.39		61,046.55	
		512500 FUNERAL LEAVE EXPENSE	166.04		2,129.64	
		512700 INJURY LEAVE EXPENSE	415.11		2,097.56	
		512900 UNION ACTIVITY EXPENSE			14.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	12,473.35		144,000.33	
	515200 FICA EXPENSE	12,030.91		138,000.94	
	515400 LIFE & ACCIDENT INS EXP	35.78		532.52	
	515500 HEALTH INSURANCE EXPENSE	23,481.79		332,676.37	
	Major Account 510000 Total	214,601.09		2,547,078.39	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			18.78	
	521400 DATA PROCESSING EXPENSE			888.59	
	521500 PUBLICATION & PRINT EXP			199.17	
	523500 PROMPT PAY INTEREST			25.09	
	532100 NON-CAPITALIZED EQUIP PU			59.69	
	533100 HOUSEHOLD & INSTIT EXP			326.84	
	535101 MEDICAL SUPPLIES-OTHER			912.19	
	538100 VEHICLE & EQUIP SUP EXP	543.21		5,792.85	
	542200 TEMP SERV - OUTSIDE			10,145.94	
	543200 IT CONSULTING-HW/SW SUPP			4,040.77	
	544100 PHYSICIAN SERVICES			913.05	
	544800 AMBULANCE SERVICES			129.20	
	544900 DENTAL SERVICES			6,000.00	
	545001 LAB/X-RAY/PATH			181.53	
	549200 JANITORIAL/SECURITY SRVS			16,925.77	
	556100 INSURANCE EXPENSE	2,388.40		2,388.40	
	Major Account 520000 Total	2,931.61		48,947.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			76.95	
	Major Account 570000 Total			76.95	
	Fund 22529 Expenditures Total	217,532.70		2,596,103.20	
	Fund 22529 Total	257,770.62	257,770.62	3,092,177.89	3,092,177.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,045.31		390,379.76	
	Fund 48123 Assets Total	1,045.31		390,379.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,477.02
	Fund 48123 Fund Equity Total				377,477.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.31		12,902.74
	Major Account 480000 Total		1,045.31		12,902.74
	Fund 48123 Revenues Total		1,045.31		12,902.74
	Fund 48123 Total	1,045.31	1,045.31	390,379.76	390,379.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,947.98		254,993.97	
	139901 AR INVOICED (SYSTEM)			428.00	
	Fund 28005 Assets Total	3,947.98		255,421.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,303.41
	Fund 28005 Fund Equity Total				165,303.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.00		855.00
	472200 REPROD & PUBLICATIONS				23.00
	475100 REGISTRATION / LICENSE F		35.00		92,198.50
	475200 EXAMINATION FEES		3,050.00		46,312.50
	Major Account 470000 Total		3,140.00		139,389.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.82		7,883.62
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		321.00		1,332.00
	Major Account 480000 Total		1,028.82		9,235.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,695.49-
	Major Account 490000 Total				38,695.49-
	Fund 28005 Revenues Total		4,168.82		109,929.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50.00	
	511600 PER DIEM PAYMENTS			2,000.00	
	515200 FICA EXPENSE			156.85	
	Major Account 510000 Total			2,206.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.84		1,316.40	
	522100 DUES & SUBSCRIPTION EXP			1,344.50	
	534600 ED & RECREATIONAL SUP EX			1,155.00	
	543200 IT CONSULTING-HW/SW SUPP			3,905.50	
	545000 LABORATORY SERVICES	187.00		2,156.00	
	547100 EDUCATIONAL SERVICES			4,725.00	
	Major Account 520000 Total	220.84		14,602.40	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			846.09	
	571600 MEALS-NOT TRAVEL STATUS			68.19	
	574500 PERSONAL VEHICLE MILEAGE			2,076.04	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			3,001.32	
	Fund 28005 Expenditures Total	220.84		19,810.57	
	Fund 28005 Total	4,168.82	4,168.82	275,232.54	275,232.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,138.69-		90,462.21	
		Fund 28004 Assets Total	8,138.69-		90,462.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,111.11-
		Fund 28004 Fund Equity Total				20,111.11-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.90		3,120.99
		Major Account 480000 Total		273.90		3,120.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,621.67		310,303.77
		Major Account 490000 Total		11,621.67		310,303.77
		Fund 28004 Revenues Total		11,895.57		313,424.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,893.34		89,520.96	
		512100 VACATION LEAVE EXPENSE	2,789.72		14,307.09	
		512200 SICK LEAVE EXPENSE	699.90		5,639.09	
		512300 HOLIDAY LEAVE EXPENSE	621.88		5,608.02	
		515100 RETIREMENT PLANS EXPENSE	973.75		8,616.95	
		515200 FICA EXPENSE	936.16		8,123.67	
		515400 LIFE & ACCIDENT INS EXP	2.18		24.52	
		515500 HEALTH INSURANCE EXPENSE	1,572.51		18,853.64	
		Major Account 510000 Total	16,489.44		150,693.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			10.87	
		521500 PUBLICATION & PRINT EXP			2,032.08	
		522100 DUES & SUBSCRIPTION EXP			83.20	
		522200 CONFERENCE REGISTRATION			420.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		531100 OFFICE SUPPLIES EXPENSE			41.52	
		533100 HOUSEHOLD & INSTIT EXP			21.39	
		533900 FOOD EXPENSE			9.86	
		539100 INDIRECT COST ALLOWANCE	3,544.82		46,911.89	
		541700 LEGAL RELATED EXPENSE			167.30	
		Major Account 520000 Total	3,544.82		49,762.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			791.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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				
	572100 COMMERCIAL TRANSPORTATIO			419.80	
	574500 PERSONAL VEHICLE MILEAGE			1,180.00	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			2,395.39	
	Fund 28004 Expenditures Total	20,034.26		202,851.44	
	Fund 28004 Total	11,895.57	11,895.57	293,313.65	293,313.65

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,545,868.34		118,884,532.29	
	112100 PETTY CASH			8,350.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT	575.00			
	139901 AR INVOICED (SYSTEM)	3,839,007.93		4,044,743.40	
	Fund 22700 Assets Total	5,385,451.27		122,940,150.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,900,538.64-		288,847.98
	211827 DUE TO VENDOR/RETAINAGE ROADS		356,810.88-		6,757,321.66
	211900 AAI DUE TO VENDOR (SYSTE		1,144,235.14-		26,069.88
	213117 DEPOSITS BY LOCALS		1,409,274.32		4,344,870.35
	214115 PERFORMANCE GUARANTEE DEPOSITS		12,700.00		428,429.95
	214116 ADVANCE ACCOUNT DEPOSITS		78,289.21-		673,187.33
	215100 DUE TO FUND - SHORT TERM		1,927.90-		
	215900 SALES TAX COLLECTIONS		45.58-		125.02-
	Fund 22700 Liabilities Total		2,059,873.03-		12,518,602.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		49,891.72-		49,422,691.20
	Fund 22700 Fund Equity Total		49,891.72-		49,422,691.20
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		19,515,368.69		158,843,579.25
	461102 FEDERAL GRANTS & CONTRACTS				349,325.54
	461103 FEDERAL TRANSIT REIMBURSEMENT		693,953.00		5,017,955.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		7,121,579.94		92,329,981.28
	461105 ARRA-FED TRANSIT REIMBURSEMENT				366,298.00
	461500 OP GRANTS - STATE AGENCI		1,918.93		539,615.69
	461601 REIMB.FROM LOCAL GOVERNMENT		2,021,943.56-		2,369,887.65
	461602 MAINT MUNI CONNECT LINKS				122,923.95
	461700 OP GRANTS - OTHER		1,378,371.01		6,807,378.40
	Major Account 460000 Total		26,689,248.01		266,746,944.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,194.08		11,194.08
	471101 STATE SALES TAX COLL FEE		9.24		116.56
	472100 SALE OF SUP & MAT		225,721.88		2,190,010.85
	472200 REPROD & PUBLICATIONS		4,852.12		80,032.20
	473300 VEHICLE TITLE FEES		28,750.00		234,325.00
	473501 FUEL TRIP PERMITS		18,060.00		134,685.00

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				
	473900 OTHER VEHICLE FEES		25.00		14,777.50
	474103 HEALTH FACILITY INSPECTION FEE				1,350.00
	474104 HOSPITAL INSPECTION FEE		1,575.00		21,395.00
	474105 MOBILE HOME INSPECTION FEE				4,200.00
	475100 REGISTRATION / LICENSE F		16,233.66		7,768.68
	475200 EXAMINATION FEES				15,125.00
	476101 EXCESS LIMITS PERMITS		247,885.00		2,350,415.00
	Major Account 470000 Total		554,305.98		5,065,394.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346,204.77		2,823,159.16
	482300 RIGHT OF WAY REVENUE		26,657.92		297,493.96
	483200 BUILDING & SPACE RENTAL		12,470.50		149,746.00
	483400 OTHER RENTAL REVENUE		50.00		50.00
	484500 REIMB NON-GOVT SOURCES		78,081.47-		255,117.57
	484800 ROYALTY REVENUE		1,883.05		16,745.66
	484902 LOGO SIGNS				71,602.43
	484903 TOURIST DIRECTIONAL SIGNS				2,065.50
	485100 FINES FORFEITS & PENALTI		75,549.25		1,050,239.15
	485104 PROPERTY DAMAGES		170,140.22		1,366,465.97
	485105 OTHER FINES FORFTS PENLTS				12,460.00
	486500 MISCELLANEOUS ADJUSTMENT		887,428.17		714,758.83
	Major Account 480000 Total		1,442,302.41		6,759,904.23
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		54,280.10		214,926.10
	491300 SALE - SURP PROP/FIXED ASSET		9,799.94		78,456.13
	491304 SURPLUS PROP VEHICHL/HEAVY E				388,669.73
	493100 OPERATING TRANSFERS IN		30,157,591.07		380,998,012.61
	493200 OPERATING TRANSFERS OUT				8,007,810.00-
	Major Account 490000 Total		30,221,671.11		373,672,254.57
	Fund 22700 Revenues Total		58,907,527.51		652,244,498.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,740,109.20		74,986,518.84	
	511200 TEMPORARY SALARIES-WAGE	286,998.63		1,148,800.76	
	511300 OVERTIME PAYMENTS	370,482.79		3,895,257.27	
	511400 ON CALL PAY	9,333.79		113,503.79	
	511500 SHIFT DIFFERENTIAL PYMT	5,440.65		54,538.50	
	511600 PER DIEM PAYMENTS	400.00		2,720.00	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	4,176.77		193,780.14	
	512100 VACATION LEAVE EXPENSE	894,290.35		7,514,741.58	
	512200 SICK LEAVE EXPENSE	500,963.16		4,379,888.66	
	512300 HOLIDAY LEAVE EXPENSE	343,216.69		4,173,384.60	
	512400 MILITARY LEAVE EXPENSE	2,072.95		18,704.38	
	512500 FUNERAL LEAVE EXPENSE	21,798.33		178,397.04	
	512600 CIVIL LEAVE EXPENSE	3,004.98		19,658.03	
	512700 INJURY LEAVE EXPENSE	2,219.04		37,777.07	
	515100 RETIREMENT PLANS EXPENSE	827,877.14		7,169,613.52	
	515200 FICA EXPENSE	807,170.41		6,813,697.66	
	515400 LIFE & ACCIDENT INS EXP	2,100.10		25,344.26	
	515500 HEALTH INSURANCE EXPENSE	1,869,581.90		22,701,672.98	
	516200 TUITION ASSISTANCE	673.50		14,223.19	
	516300 EMPLOYEE ASSISTANCE PRO			32,100.00	
	516400 UNEMPLOYM COMP INS EXP	1.53-		106,015.90	
	516500 WORKERS COMP PREMIUMS			1,698,525.94	
	Major Account 510000 Total	14,691,908.85		135,278,864.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,202.94		132,983.67	
	521200 COM EXPENSE - VOICE/DATA	248,603.31		3,129,217.97	
	521300 FREIGHT EXPENSE	192.19		20,653.69	
	521400 DATA PROCESSING EXPENSE	62,601.95		797,352.26	
	521500 PUBLICATION & PRINT EXP	53,830.37-		259,390.70	
	521900 AWARDS EXPENSE	10,176.80		38,338.32	
	522100 DUES & SUBSCRIPTION EXP	4,222.68		167,015.15	
	522200 CONFERENCE REGISTRATION	20,447.50		227,073.67	
	522500 EMPLOYEE MOVING EXPENSE			10,416.08	
	522700 DEFICIENCY CLAIMS	258,394.37		258,394.37	
	523201 NATURAL GAS	6,646.68		670,501.16	
	523202 ELECTRICITY	116,831.78		2,173,722.23	
	523203 WATER	5,468.59		122,930.41	
	523204 SEWER	2,575.81		75,306.25	
	523207 PROPANE	134.25		134,955.34	
	523219 OTHER UTILITY			500.79	
	523600 INTEREST EXPENSE	5,278.84		34,222.44	
	524100 RENT EXPENSE-LAND			6,129.81	
	524600 RENT EXPENSE-BUILDINGS	3,248.01		25,674.85	
	525100 RENT EXP-OFFICE EQUIP			74,073.99	
	525400 RENT EXP-COMM EQUIP	23,494.74		150,516.93	

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				
	525500 RENT EXP-OTHER PERS PROP	32,331.08		340,591.34	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			192,573.05	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	300,204.82		1,688,512.49	
	526102 REPAIR&MAINT-HWYS & BRIDGES	295,090.68		2,873,581.24	
	527100 REP & MAINT-OFFICE EQUIP	687.00		24,990.41	
	527200 REP & MAINT-MOTOR VEHICL	54,872.56		852,944.02	
	527400 REP & MAINT-DATA PROC	1,332.00		10,968.76	
	527500 REP & MAINT-COMM EQUIP	17,454.49		144,495.53	
	527800 REP & MAINT-OTHER PROPER	16,218.77		111,411.55	
	531100 OFFICE SUPPLIES EXPENSE	32,167.34		513,692.86	
	532100 NON-CAPITALIZED EQUIP PU	495.00			
	532102 NONINV DP HARDWARE<1500	37,532.01		338,794.04	
	532103 NONINV DP SOFTWARE<1500	569.10		49,546.84	
	532109 NON-DEPR ROAD EQUIP<1500	21,349.87		267,585.64	
	533100 HOUSEHOLD & INSTIT EXP	65,029.43		596,778.02	
	533900 FOOD EXPENSE	4,630.33		24,752.85	
	534500 AGRICULTURAL SUPPLIES EX	28,736.19		187,452.06	
	534600 ED & RECREATIONAL SUP EX	13,140.00		91,163.52	
	534700 ENG TECH & COMM SUP EXP	111,759.00		931,710.01	
	534800 CONST & MAINT SUP EXP	1,884,406.05		33,009,998.31	
	535100 MEDICAL SUPPLIES			1,361.62	
	537100 LABORATORY SUP EXP	3,136.57		20,836.29	
	538101 FUEL	962,025.46		10,163,698.98	
	538102 MOTOR OIL	15,757.18		267,842.09	
	538103 OTHER LUBRICANTS	3,622.94		104,196.74	
	538104 TIRES & TUBES	26,971.81		594,137.88	
	538105 MISC REPAIR PARTS & ACCESSORIE	245,690.78		3,734,748.70	
	539501 PURCHASING CARD CLEARING	88,787.62		568.83	
	541100 ACCTG & AUDITING SERVICES			367,894.33	
	541700 LEGAL RELATED EXPENSE	6,813.95		117,558.42	
	542100 SOS TEMP SERV - PERSONNEL	7,267.90		69,735.23	
	542500 ENG & ARCH SERVICES	500,100.84		8,728,160.83	
	543100 IT CONSULTING-APPLICATIONS	86,752.74		1,274,260.83	
	544200 NURSING SERVICES	5,535.00		72,459.55	
	545000 LABORATORY SERVICES	1,207.43		14,745.83	
	547100 EDUCATIONAL SERVICES	53,108.51		201,448.54	
	547500 MAILING SERVICES	550.13		5,092.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	899,478.90		6,472,076.44	
	548600 PEST CONTROL	1,409.40		18,016.65	

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				
	548700 REFUSE/RECYCLING	69,923.43		424,631.15	
	548800 FIRE EXTINGUISHERS	1,495.35		18,560.69	
	548900 WEED CONTROL	21,397.08		295,715.35	
	549100 LAUNDRY SERVICES	6,125.01		72,661.75	
	549200 JANITORIAL/SECURITY SRVS	81,642.69		1,149,744.59	
	549500 HAZARDOUS WASTE DISPOSAL	781.38		31,934.41	
	554900 OTHER CONTRACTUAL SERVICES	401,874.64		8,618,132.59	
	555100 DATA PROC SOFTW LIC FEE	162,011.00		2,740,709.16	
	555200 SOFTWARE - NEW PURCHASES			75,454.61	
	556100 INSURANCE EXPENSE			1,283,589.89	
	556300 SURETY & NOTARY BONDS			519.75	
	559100 OTHER OPERATING EXP	27,675.54		361,091.94	
	Major Account 520000 Total	7,148,263.83		98,062,498.64	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	51,255.89		481,591.88	
	571102 OUT STATE-BOARD/LODGING	6,704.83		52,970.10	
	571600 MEALS-NOT TRAVEL STATUS	25,994.88		46,903.85	
	571901 MEALS - ONE DAY - ROADS IN-STA	66.29		2,111.15	
	571902 OUT STATE TRAV 1 DAY MEAL			31.13	
	572101 IN STATE-COMMERCIAL FARES	45.00		495.00	
	572102 OUT STATE-COMM TRANSPORT	5,884.18		30,854.33	
	573101 IN STATE-STATE TRANSPORT	9,392.20		66,727.79	
	574501 IN STATE-PERS VEH MILEAGE	3,084.53		89,694.35	
	574502 OUT STATE-PERS VEH MILEAG	320.27		4,833.40	
	575101 IN STATE-MISC TRAVEL EXP	310.25		3,096.75	
	575102 OUT STATE-MISC TRAVEL EXP	490.21		3,532.31	
	Major Account 570000 Total	103,548.53		782,842.04	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	59,647.00		4,286,763.51	
	582402 SHOP EQUIPMENT	4,796.00		131,202.23	
	582404 LAB (M&T) EQUIPMENT			1,826.96	
	582405 SURVEY/RESEARCH TYPE EQUIP			33,476.00	
	582406 ENGR & TECH EQUIP	364,552.50		380,614.50	
	583001 OFFICE FURNITURE & MACHINES	3,533.00		3,533.00	
	583300 COMPUTER EQUIP & SOFTWARE	16,848.66		502,848.31	
	583600 COMMUN. & ELECTRONIC EQ			16,012.76	
	584200 VEHICLES & VEHICLE EQ	1,807,706.00		6,638,472.00	
	587051 INTERNAL REDISTRIB ROADS	722,347.22-		12,507,491.05-	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	125,167.62		4,108,941.52	
	587513 MISC COST OF ROW ACQUISITIONS	424.00		43,154.91	
	587515 RELOCATION ASSISTANCE			77,189.51	
	587521 HIGHWAY & BRIDGE CONTRACTS	19,669,825.26		219,801,661.04	
	587531 NEW CONSTRUCT BLDGS & OTHER	125,115.54		57,660.76	
	587541 APPURTENANCES TO HIGHWAYS			199,559.08	
	587554 ARRA-HIGHWAY AND BRIDGES	2,087,687.57		45,906,857.01	
	Major Account 580000 Total	<u>23,292,724.85</u>		<u>269,682,282.05</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	124,085.40		2,728,745.29	
	591105 INTERCITY BUS-CASH-PROG305	8,592.61		100,160.07	
	591106 PROG569 INCITY BUS FED	401,933.07		4,923,061.14	
	591108 ARRA-TRANSIT CAPITAL ASSIST			144,586.24	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			221,715.39	
	595100 CONTRACTUAL AID	651,113.80		33,286,278.82	
	595155 ARRA-FEDERAL HIGHWAY AID	4,982,465.53		46,030,769.91	
	Major Account 590000 Total	<u>6,168,190.41</u>		<u>87,435,316.86</u>	
	Fund 22700 Expenditures Total	<u>51,404,636.47</u>		<u>591,241,803.70</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,675.02		3,837.51	
	Fund 22700 Adjustments Total	<u>7,675.02</u>		<u>3,837.51</u>	
	Fund 22700 Total	<u>56,797,762.76</u>	<u>56,797,762.76</u>	<u>714,185,791.76</u>	<u>714,185,791.76</u>

Secure Version - Prior Month

As of June 30, 2011

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	1,659,312.62		31,816,900.69	
	Fund 22710 Assets Total	1,659,312.62		31,816,900.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,084,064.84
	Fund 22710 Fund Equity Total				31,084,064.84
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		8,514.00		296,738.00
	Major Account 470000 Total		8,514.00		296,738.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,770.78		207,280.11
	486500 MISCELLANEOUS ADJUSTMENT				1,186.00
	Major Account 480000 Total		13,770.78		208,466.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,794,618.91		381,225,644.35
	493200 OPERATING TRANSFERS OUT		30,157,591.07-		380,998,012.61-
	Major Account 490000 Total		1,637,027.84		227,631.74
	Fund 22710 Revenues Total		1,659,312.62		732,835.85
	Fund 22710 Total	1,659,312.62	1,659,312.62	31,816,900.69	31,816,900.69

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	580,421.27		8,243,910.66	
		Fund 26710 Assets Total	580,421.27		8,243,910.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,359,328.28
		Fund 26710 Fund Equity Total				9,359,328.28
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		693,310.03		2,768,127.34
		456351 RAILROAD EXCISE TAX REF		10,216.94-		10,216.94-
		Major Account 450000 Total		683,093.09		2,757,910.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,932.52		284,645.14
		Major Account 480000 Total		20,932.52		284,645.14
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		734,025.61		3,402,555.54
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	153,604.34		4,517,973.16	
		Major Account 580000 Total	153,604.34		4,517,973.16	
		Fund 26710 Expenditures Total	153,604.34		4,517,973.16	
		Fund 26710 Total	734,025.61	734,025.61	12,761,883.82	12,761,883.82

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	260,646.34-		8,470,945.53	
		Fund 26720 Assets Total	260,646.34-		8,470,945.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,775,517.89
		Fund 26720 Fund Equity Total				6,775,517.89
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		441.00		4,378.50
		473201 RECREATION ROAD REG FEES		299,697.00		3,388,506.64
		Major Account 470000 Total		300,138.00		3,392,885.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,030.31		255,598.65
		Major Account 480000 Total		23,030.31		255,598.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		532,003.00-		1,064,006.00-
		Major Account 490000 Total		532,003.00-		1,064,006.00-
		Fund 26720 Revenues Total		208,834.69-		2,584,477.79
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	51,811.65		889,050.15	
		Major Account 580000 Total	51,811.65		889,050.15	
		Fund 26720 Expenditures Total	51,811.65		889,050.15	
		Fund 26720 Total	208,834.69-	208,834.69-	9,359,995.68	9,359,995.68

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 42710 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>
Assets	100000 Assets				
	111100 GENERAL CASH	427.15-			
	139901 AR INVOICED (SYSTEM)	376,265.90		405,623.84	
	Fund 42710 Assets Total	375,838.75		405,623.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		862.71-		
	Fund 42710 Liabilities Total		862.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,489.10
	Fund 42710 Fund Equity Total				407,489.10
Revenues	460000 Intergovernmental Revenues				
	461106 NOHS - FED GRANT REVENUE		865,937.70		5,875,766.81
	Major Account 460000 Total		865,937.70		5,875,766.81
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		862.71		862.71
	Major Account 480000 Total		862.71		862.71
	Fund 42710 Revenues Total		866,800.41		5,876,629.52
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	490,098.95		5,878,494.78	
	Major Account 580000 Total	490,098.95		5,878,494.78	
	Fund 42710 Expenditures Total	490,098.95		5,878,494.78	
	Fund 42710 Total	865,937.70	865,937.70	6,284,118.62	6,284,118.62

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,056,135.08
	Fund 59010 Fund Equity Total				1,056,135.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,681.16
	Major Account 480000 Total				13,681.16
	Fund 59010 Revenues Total				13,681.16
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,069,816.24	
	Major Account 590000 Total			1,069,816.24	
	Fund 59010 Expenditures Total			1,069,816.24	
	Fund 59010 Total			1,069,816.24	1,069,816.24

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	43,972.71		2,633,574.76	
	Fund 77570 Assets Total	<u>43,972.71</u>		<u>2,633,574.76</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		43,972.71		2,633,574.76
	Fund 77570 Liabilities Total		<u>43,972.71</u>		<u>2,633,574.76</u>
	Fund 77570 Total	<u>43,972.71</u>	<u>43,972.71</u>	<u>2,633,574.76</u>	<u>2,633,574.76</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	4,147.71		29,993.48	
	132200 DUE FROM OTHER GOVERNMENT	20.00		55.00-	
	Fund 22820 Assets Total	<u>4,167.71</u>		<u>29,938.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,249.90
	Fund 22820 Fund Equity Total				<u>5,249.90</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,700.00		8,400.00
	Major Account 460000 Total		<u>2,700.00</u>		<u>8,400.00</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,290.00		15,492.50
	Major Account 470000 Total		<u>1,290.00</u>		<u>15,492.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.71		596.08
	484100 OPERATING DONATIONS & CO		100.00		200.00
	Major Account 480000 Total		<u>177.71</u>		<u>796.08</u>
	Fund 22820 Revenues Total		<u>4,167.71</u>		<u>24,688.58</u>
	Fund 22820 Total	<u>4,167.71</u>	<u>4,167.71</u>	<u>29,938.48</u>	<u>29,938.48</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	230.60		86,119.08	
	Fund 32280 Assets Total	230.60		86,119.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,272.68
	Fund 32280 Fund Equity Total				83,272.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.60		2,846.40
	Major Account 480000 Total		230.60		2,846.40
	Fund 32280 Revenues Total		230.60		2,846.40
	Fund 32280 Total	230.60	230.60	86,119.08	86,119.08

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,657.90	
	Fund 62800 Assets Total			4,657.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,552.90
	Fund 62800 Fund Equity Total				4,552.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				105.00
	Major Account 480000 Total				105.00
	Fund 62800 Revenues Total				105.00
	Fund 62800 Total			4,657.90	4,657.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,658.23-		3,602,959.39	
		Fund 63200 Assets Total	58,658.23-		3,602,959.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,580,330.20
		Fund 63200 Fund Equity Total				3,580,330.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,952.82		122,365.35
		Major Account 480000 Total		9,952.82		122,365.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				738,593.39
		Major Account 490000 Total				738,593.39
		Fund 63200 Revenues Total		9,952.82		860,958.74
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,487.00		94,471.66	
		599121 NVA SHELTER / RENT	9,825.00		149,075.50	
		599122 NVA SHELTER / HOUSE PAYMENT	3,566.76		92,687.37	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,590.42		23,738.23	
		599132 NVA FUEL / GAS EXPENSE	492.79		11,977.41	
		599133 NVA FUEL / WATER EXPENSE	95.40		2,485.88	
		599134 NVA FUEL / GARBAGE EXPENSE	49.00		664.84	
		599135 NVA FUEL / PHONE EXPENSE	55.50		620.44	
		599140 NVA WEARING APPAREL ALLOW			500.00	
		599151 NVA MED-SURG / DOCTOR EXP			6,875.29	
		599152 NVA MED-SURG / HOSPITAL EXP	6,018.95		28,143.50	
		599153 NVA MED-SURG / DENTAL EXP	9,762.50		89,650.98	
		599154 NVA MEDICAL / EYEGLASS EXP	322.00		2,179.95	
		599155 NVA MEDICAL / HEARING AID EXP			8,700.00	
		599156 NVA MEDICAL / PHARMACY EXP			282.82	
		599158 NVA HEALTH INSURANCE PREMIUM			2,768.38	
		599159 NVA MED-SURG / OTHER ITEMS	1,171.00		6,944.60	
		599161 NVA FUNERAL / BURIAL EXP	18,299.73		134,508.04	
		599162 NVA FUNERAL / CREMATION EXP	10,875.00		182,054.66	
		Major Account 590000 Total	68,611.05		838,329.55	
		Fund 63200 Expenditures Total	68,611.05		838,329.55	
		Fund 63200 Total	9,952.82	9,952.82	4,441,288.94	4,441,288.94

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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			.03	
		Fund 22900 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 22900 Fund Equity Total				.03
		Fund 22900 Total			.03	.03

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	2,654,709.25		5,618,421.59	
	139901 AR INVOICED (SYSTEM)	75,156.08-			
	Fund 22910 Assets Total	2,579,553.17		5,618,421.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,847.28-		
	Fund 22910 Liabilities Total		25,847.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,526,521.94
	Fund 22910 Fund Equity Total				3,526,521.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				375,240.81
	Major Account 460000 Total				375,240.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,467.45		108,196.02
	Major Account 480000 Total		8,467.45		108,196.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,700,000.00		2,700,000.00
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total		2,700,000.00		2,550,000.00
	Fund 22910 Revenues Total		2,708,467.45		3,033,436.83
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			375,240.81	
	Major Account 520000 Total			375,240.81	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	103,067.00		566,296.37	
	Major Account 590000 Total	103,067.00		566,296.37	
	Fund 22910 Expenditures Total	103,067.00		941,537.18	
	Fund 22910 Total	2,682,620.17	2,682,620.17	6,559,958.77	6,559,958.77

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	.06		20.86	
		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>.06</u>	<u> </u>	<u>8,551,020.86</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,551,020.16
		Fund 22920 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>8,551,020.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.70
		Major Account 480000 Total	<u> </u>	<u>.06</u>	<u> </u>	<u>.70</u>
		Fund 22920 Revenues Total	<u> </u>	<u>.06</u>	<u> </u>	<u>.70</u>
		Fund 22920 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>8,551,020.86</u></u>	<u><u>8,551,020.86</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.90-		35,173.87	
		Fund 22930 Assets Total	96.90-		35,173.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.62-		
		Fund 22930 Liabilities Total		31.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,836.58
		Fund 22930 Fund Equity Total				49,836.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.72		1,571.91
		484500 REIMB NON-GOVT SOURCES				442.65
		Major Account 480000 Total		94.72		2,014.56
		Fund 22930 Revenues Total		94.72		2,014.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			502.61	
		524700 RENT EXP-OTHER REAL PROP	160.00		235.00	
		533900 FOOD EXPENSE			458.40	
		534600 ED & RECREATIONAL SUP EX			243.75	
		543501 MGMT CONSULTING REP RIV SUS TF			12,000.00	
		549200 JANITORIAL/SECURITY SRVS			50.00	
		559100 OTHER OPERATING EXP			25.00	
		Major Account 520000 Total	160.00		13,514.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			184.82	
		571900 MEALS-ONE DAY TRAVEL			10.14	
		574500 PERSONAL VEHICLE MILEAGE			2,967.55	
		Major Account 570000 Total			3,162.51	
		Fund 22930 Expenditures Total	160.00		16,677.27	
		Fund 22930 Total	63.10	63.10	51,851.14	51,851.14

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	11,167.25-		484,719.88	
	Fund 25510 Assets Total	11,167.25-		484,719.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,589.77
	Fund 25510 Fund Equity Total				502,589.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.75		16,019.66
	Major Account 480000 Total		1,332.75		16,019.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				578,771.73
	493200 OPERATING TRANSFERS OUT		12,500.00-		25,000.00-
	Major Account 490000 Total		12,500.00-		553,771.73
	Fund 25510 Revenues Total		11,167.25-		569,791.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			761.28	
	Major Account 520000 Total			761.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			586,900.00	
	Major Account 590000 Total			586,900.00	
	Fund 25510 Expenditures Total			587,661.28	
	Fund 25510 Total	11,167.25-	11,167.25-	1,072,381.16	1,072,381.16

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	1,068.52-		66,524.78	
	131300 LOANS RECEIVABLE	618.05-			
	Fund 25520 Assets Total	<u>1,686.57-</u>		<u>66,524.78</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				67,349.93
	Fund 25520 Fund Equity Total				<u>67,349.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.48		2,267.26
	486500 MISCELLANEOUS ADJUSTMENT		618.05-		618.05-
	Major Account 480000 Total		<u>436.57-</u>		<u>1,649.21</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,250.00-		2,500.00-
	Major Account 490000 Total		<u>1,250.00-</u>		<u>2,500.00-</u>
	Fund 25520 Revenues Total		<u>1,686.57-</u>		<u>850.79-</u>
	Fund 25520 Total	<u>1,686.57-</u>	<u>1,686.57-</u>	<u>66,524.78</u>	<u>66,524.78</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	10,084.14-		6,550.45	
		Fund 25530 Assets Total	10,084.14-		6,550.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,392.51
		Fund 25530 Fund Equity Total				11,392.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.86		387.02
		484500 REIMB NON-GOVT SOURCES				1,019.69
		486500 MISCELLANEOUS ADJUSTMENT				2,935.13
		Major Account 480000 Total		40.86		4,341.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,125.00-		20,250.00-
		Major Account 490000 Total		10,125.00-		20,250.00-
		Fund 25530 Revenues Total		10,084.14-		15,908.16-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			11,066.10-	
		Fund 25530 Adjustments Total			11,066.10-	
		Fund 25530 Total	10,084.14-	10,084.14-	4,515.65-	4,515.65-

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	10,672.39-		292,292.32	
		139901 AR INVOICED (SYSTEM)	808.00-		41.00-	
		Fund 25540 Assets Total	11,480.39-		292,251.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,545.80
		Fund 25540 Fund Equity Total				380,545.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,660.00		639,970.00
		474157 COMMERCIAL APPLICATOR FEE		8,937.00		237,804.00
		474165 PRIVATE APPLICATOR LIC		5,398.00		260,528.00
		474166 SPECIALTY PRODUCT REG				40.00
		Major Account 470000 Total		18,995.00		1,138,342.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		774.61		11,063.52
		486500 MISCELLANEOUS ADJUSTMENT				200.00-
		Major Account 480000 Total		774.61		10,863.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		31,250.00-		62,500.00-
		Major Account 490000 Total		31,250.00-		62,500.00-
		Fund 25540 Revenues Total		11,480.39-		1,086,705.52
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,175,000.00	
		Major Account 590000 Total			1,175,000.00	
		Fund 25540 Expenditures Total			1,175,000.00	
		Fund 25540 Total	11,480.39-	11,480.39-	1,467,251.32	1,467,251.32

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	3,091.21-		8,147.99	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>3,091.21-</u>		<u>8,162.77</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,784.00-		
	Fund 25550 Liabilities Total		<u>3,784.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,905.63
	Fund 25550 Fund Equity Total				<u>10,905.63</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,609.50		75,325.50
	Major Account 470000 Total		<u>13,609.50</u>		<u>75,325.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.63		343.52
	Major Account 480000 Total		<u>38.63</u>		<u>343.52</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,021.00-		12,042.00-
	Major Account 490000 Total		<u>6,021.00-</u>		<u>12,042.00-</u>
	Fund 25550 Revenues Total		<u>7,627.13</u>		<u>63,627.02</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,934.34		66,369.88	
	Major Account 590000 Total	<u>6,934.34</u>		<u>66,369.88</u>	
	Fund 25550 Expenditures Total	<u>6,934.34</u>		<u>66,369.88</u>	
	Fund 25550 Total	<u>3,843.13</u>	<u>3,843.13</u>	<u>74,532.65</u>	<u>74,532.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.88		327.49	
	Fund 25560 Assets Total	<u>.88</u>		<u>327.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316.67
	Fund 25560 Fund Equity Total				<u>316.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		10.82
	Major Account 480000 Total		<u>.88</u>		<u>10.82</u>
	Fund 25560 Revenues Total		<u>.88</u>		<u>10.82</u>
	Fund 25560 Total	<u>.88</u>	<u>.88</u>	<u>327.49</u>	<u>327.49</u>

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	849.29		339,151.88	
	139901 AR INVOICED (SYSTEM)			317.88	
	Fund 25590 Assets Total	849.29		339,469.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.35-		
	Fund 25590 Liabilities Total		51.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,608.64
	Fund 25590 Fund Equity Total				273,608.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				126,026.82
	Major Account 460000 Total				126,026.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				381.18
	Major Account 470000 Total				381.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.83		10,863.44
	484500 REIMB NON-GOVT SOURCES		317.88		18,167.92
	Major Account 480000 Total		1,210.71		29,031.36
	Fund 25590 Revenues Total		1,210.71		155,439.36
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	162.47		5,236.60	
	541700 LEGAL RELATED EXPENSE	147.60		1,062.45	
	542500 ENG & ARCH SERVICES			83,279.19	
	Major Account 520000 Total	310.07		89,578.24	
	Fund 25590 Expenditures Total	310.07		89,578.24	
	Fund 25590 Total	1,159.36	1,159.36	429,048.00	429,048.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,440.85-		521,592.27	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	28,440.85-		536,592.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		3,256.00-		
	Fund 26600 Liabilities Total		3,256.00-		3,611.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,402.88
	Fund 26600 Fund Equity Total				694,402.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,750.28
	461500 OP GRANTS - STATE AGENCI		7,313.81		59,091.53
	Major Account 460000 Total		7,313.81		65,841.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				120.00
	472200 REPROD & PUBLICATIONS		36.51		1,046.75
	474100 GENERAL BUSINESS FEES		12,120.50		74,369.50
	Major Account 470000 Total		12,157.01		75,536.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,448.92		20,743.30
	484500 REIMB NON-GOVT SOURCES				11,778.87
	Major Account 480000 Total		1,448.92		32,522.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,456.50-		24,913.00-
	Major Account 490000 Total		12,456.50-		24,913.00-
	Fund 26600 Revenues Total		8,463.24		148,987.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,973.10		77,972.22	
	511800 COMPENSATORY TIME PAID			68.32	
	512100 VACATION LEAVE EXPENSE	2,017.35		7,771.41	
	512200 SICK LEAVE EXPENSE	1,427.35		10,586.40	
	512300 HOLIDAY LEAVE EXPENSE	457.08		3,978.76	
	512600 CIVIL LEAVE EXPENSE			48.54	
	515100 RETIREMENT PLANS EXPENSE	964.03		7,519.67	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	927.21		7,038.09	
	515400 LIFE & ACCIDENT INS EXP	2.55		28.43	
	515500 HEALTH INSURANCE EXPENSE	1,766.13		21,404.00	
	Major Account 510000 Total	<u>16,534.80</u>		<u>136,415.84</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			82.96	
	522200 CONFERENCE REGISTRATION	1,422.31		1,448.56	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	527800 REP & MAINT-OTHER PROPER			619.00	
	532100 NON-CAPITALIZED EQUIP PU	5,631.34		14,822.08	
	533100 HOUSEHOLD & INSTIT EXP			1,501.51	
	542100 SOS TEMP SERV - PERSONNEL	3,159.36		20,630.32	
	554900 OTHER CONTRACTUAL SERVICES	6,750.28		14,094.08	
	555200 SOFTWARE - NEW PURCHASES			117,040.00	
	Major Account 520000 Total	<u>17,113.29</u>		<u>170,388.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			791.69	
	572100 COMMERCIAL TRANSPORTATIO			2,771.30	
	574500 PERSONAL VEHICLE MILEAGE			7.00	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			<u>3,604.99</u>	
	Fund 26600 Expenditures Total	<u>33,648.09</u>		<u>310,409.34</u>	
	Fund 26600 Total	<u>5,207.24</u>	<u>5,207.24</u>	<u>847,001.61</u>	<u>847,001.61</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,553.58-		83,632.29	
	Fund 42910 Assets Total	19,553.58-		83,632.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195.79-		
	Fund 42910 Liabilities Total		195.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,930.94
	Fund 42910 Fund Equity Total				35,930.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				309,292.00
	Major Account 460000 Total				309,292.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.04		1,534.09
	Major Account 480000 Total		214.04		1,534.09
	Fund 42910 Revenues Total		214.04		310,826.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,692.66		166,371.38	
	511800 COMPENSATORY TIME PAID			129.01	
	512100 VACATION LEAVE EXPENSE	952.48		5,612.13	
	512200 SICK LEAVE EXPENSE	521.69		5,241.32	
	512300 HOLIDAY LEAVE EXPENSE	488.50		5,862.06	
	512600 CIVIL LEAVE EXPENSE			121.42	
	515100 RETIREMENT PLANS EXPENSE	1,097.40		15,563.07	
	515200 FICA EXPENSE	1,050.07		14,914.62	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	2,679.58		44,338.76	
	Major Account 510000 Total	19,485.38		258,189.77	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			468.00	
	534800 CONST & MAINT SUP EXP			21.39	
	534900 MISCELLANEOUS SUP EXP			581.33	
	Major Account 520000 Total			1,070.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		2,602.21	
	572100 COMMERCIAL TRANSPORTATIO			504.20	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	9.45		9.45	
	574500 PERSONAL VEHICLE MILEAGE			475.00	
	575100 MISC TRAVEL EXPENSE			273.39	
	Major Account 570000 Total	<u>86.45</u>		<u>3,864.25</u>	
	Fund 42910 Expenditures Total	<u>19,571.83</u>		<u>263,124.74</u>	
	Fund 42910 Total	<u>18.25</u>	<u>18.25</u>	<u>346,757.03</u>	<u>346,757.03</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.60		969.76	
	Fund 42921 Assets Total	2.60		969.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				816.03
	Fund 42921 Fund Equity Total				816.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				32,527.99
	Major Account 460000 Total				32,527.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.60		153.73
	Major Account 480000 Total		2.60		153.73
	Fund 42921 Revenues Total		2.60		32,681.72
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			1,708.10	
	Major Account 510000 Total			1,708.10	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			30,819.89	
	Major Account 520000 Total			30,819.89	
	Fund 42921 Expenditures Total			32,527.99	
	Fund 42921 Total	2.60	2.60	33,497.75	33,497.75

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	17,540.93		78,544.57	
	139901 AR INVOICED (SYSTEM)	26,271.99		24,924.53	
	Fund 45520 Assets Total	8,731.06		103,469.10	
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				76,397.30
	Fund 45520 Fund Equity Total				76,397.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,924.53		472,893.05
	Major Account 460000 Total		24,924.53		472,893.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.25		2,197.49
	486500 MISCELLANEOUS ADJUSTMENT				404.80
	Major Account 480000 Total		189.25		1,792.69
	Fund 45520 Revenues Total		25,113.78		474,685.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,809.11		212,395.23	
	511800 COMPENSATORY TIME PAID			508.60	
	512100 VACATION LEAVE EXPENSE	399.72		6,762.44	
	512200 SICK LEAVE EXPENSE	166.44		4,380.83	
	512300 HOLIDAY LEAVE EXPENSE	507.13		9,761.65	
	515100 RETIREMENT PLANS EXPENSE	1,264.16		17,507.72	
	515200 FICA EXPENSE	1,231.37		16,649.72	
	515400 LIFE & ACCIDENT INS EXP	2.88		51.97	
	515500 HEALTH INSURANCE EXPENSE	2,400.85		49,042.24	
	Major Account 510000 Total	21,781.66		317,060.40	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			3,000.00	
	521500 PUBLICATION & PRINT EXP			960.42	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	3,810.00		6,585.00	
	531100 OFFICE SUPPLIES EXPENSE	22.57		61.72	
	531101 PRINTER SUPPLIES			2,097.80	

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				
	532100 NON-CAPITALIZED EQUIP PU			2,901.70	
	542100 SOS TEMP SERV - PERSONNEL	6,545.32		78,382.68	
	542500 ENG & ARCH SERVICES			32,992.00	
	554900 OTHER CONTRACTUAL SERVICES			801.55	
	555100 DATA PROC SOFTW LIC FEE			2,005.56	
	Major Account 520000 Total	10,377.89		129,988.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	907.18		4,636.42	
	571900 MEALS-ONE DAY TRAVEL			91.60	
	572100 COMMERCIAL TRANSPORTATIO	20.00		928.60	
	573100 STATE-OWNED TRANSPORT	758.11		4,301.59	
	574500 PERSONAL VEHICLE MILEAGE			171.85	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	1,685.29		10,207.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,364.35	
	Major Account 580000 Total			5,364.35	
	Fund 45520 Expenditures Total	33,844.84		462,620.24	
	Fund 45520 Total	25,113.78	25,113.78	566,089.34	566,089.34

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	122,944.66-		716,924.14	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	702.00		915.00	
	Fund 21210 Assets Total	122,242.66-		719,388.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,134.13
	211900 AAI DUE TO VENDOR (SYSTE		131.37-		
	Fund 21210 Liabilities Total		131.37-		3,134.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,672.16
	Fund 21210 Fund Equity Total				802,672.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				163.00
	475100 REGISTRATION / LICENSE F				1.00
	475114 RECIPROCAL LICENSE		1,710.00		15,458.00
	475115 LICENSE RENEWALS		325.00		432,527.00
	475116 NEW LICENSES		10,910.00		51,583.00
	475117 REGISTRATION CODE TRNG		2,000.00		18,320.00
	475118 INSPECTION FEE		118,199.00		1,012,223.00
	475200 EXAMINATION FEES		4,265.00		52,784.00
	Major Account 470000 Total		137,409.00		1,583,059.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,227.86		27,911.08
	484500 REIMB NON-GOVT SOURCES				155.61
	485100 FINES FORFEITS & PENALTI				115.00
	486600 CREDIT CARD CLEARING		12,484.00-		5,147.00-
	Major Account 480000 Total		10,256.14-		23,034.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		101,698.00-		203,396.00-
	Major Account 490000 Total		101,698.00-		203,396.00-
	Fund 21210 Revenues Total		25,454.86		1,402,697.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,611.56		690,921.63	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,556.94	
	512100 VACATION LEAVE EXPENSE	6,469.09		54,328.16	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	4,772.86		42,331.61	
	512300 HOLIDAY LEAVE EXPENSE	3,085.64		37,027.68	
	512400 MILITARY LEAVE EXPENSE	1,028.99		1,656.43	
	512500 FUNERAL LEAVE EXPENSE			677.34	
	512600 CIVIL LEAVE EXPENSE			53.38	
	512700 INJURY LEAVE EXPENSE	139.88		531.31	
	512900 UNION ACTIVITY EXPENSE			193.53	
	515100 RETIREMENT PLANS EXPENSE	7,196.59		62,245.71	
	515200 FICA EXPENSE	6,913.73		58,215.44	
	515400 LIFE & ACCIDENT INS EXP	19.00		228.00	
	515500 HEALTH INSURANCE EXPENSE	16,820.30		201,843.60	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,028.00	
	Major Account 510000 Total	127,057.64		1,159,623.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	496.71		9,247.20	
	521200 COM EXPENSE - VOICE/DATA	5,953.09		39,295.71	
	521400 DATA PROCESSING EXPENSE	133.00		1,566.27	
	521500 PUBLICATION & PRINT EXP	635.85		11,550.36	
	521900 AWARDS EXPENSE			46.30	
	522100 DUES & SUBSCRIPTION EXP	474.00		3,206.50	
	522200 CONFERENCE REGISTRATION			1,875.00	
	522900 EMPLOYEE PARKING EXP	30.00		360.00	
	523201 NATURAL GAS	9.75		452.25	
	523202 ELECTRICITY	334.51		1,055.80	
	524600 RENT EXPENSE-BUILDINGS	2,245.47		25,947.91	
	524700 RENT EXP-OTHER REAL PROP	465.00		3,485.00	
	527200 REP & MAINT-MOTOR VEHICL	87.17		2,673.10	
	527500 REP & MAINT-COMM EQUIP			15.00	
	531100 OFFICE SUPPLIES EXPENSE	123.66		2,785.59	
	533100 HOUSEHOLD & INSTIT EXP			1,323.39	
	538100 VEHICLE & EQUIP SUP EXP			176.99	
	539500 PURCHASING CARD SUSPENSE			641.95	
	541100 ACCTG & AUDITING SERVICES			3,143.00	
	541700 LEGAL RELATED EXPENSE	25.00		175.00	
	543100 IT CONSULTING-APPLICATIONS	25,185.26		26,407.15	
	555100 DATA PROC SOFTW LIC FEE	680.31		1,537.21	
	555200 SOFTWARE - NEW PURCHASES			143.98	
	556300 SURETY & NOTARY BONDS			154.23	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3.70		442.72	
	559101 OP EXP - MERCH FEES	1,615.41		18,750.96	
	559102 OP EXP -NE.GOV	1,414.64		15,416.49	
	Major Account 520000 Total	<u>38,640.83</u>		<u>171,875.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	765.08		8,998.33	
	573100 STATE-OWNED TRANSPORT	18,897.40		140,345.02	
	574500 PERSONAL VEHICLE MILEAGE			2,984.02	
	Major Account 570000 Total	<u>18,132.32</u>		<u>152,327.37</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,289.21	
	Major Account 580000 Total			<u>5,289.21</u>	
	Fund 21210 Expenditures Total	<u>147,566.15</u>		<u>1,489,115.40</u>	
	Fund 21210 Total	<u>25,323.49</u>	<u>25,323.49</u>	<u>2,208,503.98</u>	<u>2,208,503.98</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	504.03-		36,229.76	
		132100 DUE FROM OTHER FUNDS			1,000.00	
		132900 NSF ITEMS SUSPENSE	30.00		30.00	
		Fund 23110 Assets Total	474.03-		37,259.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		924.06-		
		213100 DUE TO GOVERNMENT				1,237.74
		Fund 23110 Liabilities Total		924.06-		1,237.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,012.50
		Fund 23110 Fund Equity Total				27,012.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,165.31		25,006.44
		Major Account 460000 Total		6,165.31		25,006.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		433.16		7,601.81
		Major Account 470000 Total		433.16		7,601.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.36		1,877.21
		483200 BUILDING & SPACE RENTAL		1,544.50		21,437.75
		484500 REIMB NON-GOVT SOURCES				478.12
		Major Account 480000 Total		1,712.86		23,793.08
		Fund 23110 Revenues Total		8,311.33		56,401.33
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			340.00	
		523201 NATURAL GAS			437.68	
		523202 ELECTRICITY	433.16		10,569.99	
		523203 WATER			299.75	
		523204 SEWER			274.54	
		523219 OTHER UTILITY			50.30	
		526100 REP & MAINT-REAL PROPERT			3,046.00	
		532100 NON-CAPITALIZED EQUIP	281.70		281.70	
		542100 SOS TEMP SERV - PERSONNEL	556.13		5,304.55	
		548500 LAWN/LANDSCAPE/SNOW REMOV	125.00		349.90	
		548700 REFUSE/RECYCLE	300.00		300.00	
		548900 WEED CONTROL			364.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,165.31		25,773.40	
	Major Account 520000 Total	7,861.30		47,391.81	
	Fund 23110 Expenditures Total	7,861.30		47,391.81	
	Fund 23110 Total	<u>7,387.27</u>	<u>7,387.27</u>	<u>84,651.57</u>	<u>84,651.57</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,063.96-		160,747.43	
		Fund 23112 Assets Total	32,063.96-		160,747.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		10,792.00-		
		Fund 23112 Liabilities Total		10,792.00-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,011.50
		Fund 23112 Fund Equity Total				86,011.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,253.36		7,399.36
		Major Account 460000 Total		6,253.36		7,399.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				386,757.51
		Major Account 470000 Total				386,757.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.34		7,823.79
		Major Account 480000 Total		613.34		7,823.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.90
		Major Account 490000 Total				248.90
		Fund 23112 Revenues Total		6,866.70		402,229.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,736.49		94,686.11	
		511300 OVERTIME PAYMENTS	156.58		834.47-	
		511800 COMPENSATORY TIME PAID	89.24		2,345.07	
		512100 VACATION LEAVE EXPENSE	982.65		6,970.24	
		512200 SICK LEAVE EXPENSE	603.00		5,335.17	
		512300 HOLIDAY LEAVE EXPENSE	600.39		5,006.25	
		512500 FUNERAL LEAVE EXPENSE			193.48	
		512700 INJURY LEAVE EXPENSE			165.02	
		515100 RETIREMENT PLANS EXPENSE	1,360.35		8,526.13	
		515200 FICA EXPENSE	1,313.94		8,103.25	
		515400 LIFE & ACCIDENT INS EXP	3.54		31.52	
		515500 HEALTH INSURANCE EXPENSE	2,218.34		17,580.75	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			67.50	
	516500 WORKERS COMP PREMIUMS			1,038.23	
	Major Account 510000 Total	23,064.52		149,214.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	430.67		4,143.47	
	521300 FREIGHT EXPENSE	60.90		359.83	
	521400 DATA PROCESSING EXPENSE	49.00		674.00	
	521500 PUBLICATION & PRINT EXP	314.72		5,370.90	
	522100 DUES & SUBSCRIPTION EXP			2,233.20	
	526100 REP & MAINT-REAL PROPERT			850.00	
	527100 REP & MAINT-OFFICE EQUIP			342.83	
	527800 REP & MAINT-OTHER PROPER			669.03	
	531100 OFFICE SUPPLIES EXPENSE	2,942.50		4,633.06	
	532100 NON-CAPITALIZED EQUIP PU	1,417.50		8,361.08	
	533100 HOUSEHOLD & INSTIT EXP			62.24	
	534600 ED & RECREATIONAL SUP EX			470.84	
	534700 ENG TECH & COMM SUP EXP			51,880.75	
	534800 CONST & MAINT SUP EXP			560.75	
	534900 MISCELLANEOUS SUP EXP			12,514.56	
	547902 SECURITY SERVICES			368.50	
	549600 CONSTRUCTION SERVICES			42,056.30	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	Major Account 520000 Total	5,215.29		148,551.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,599.66	
	572100 COMMERCIAL TRANSPORTATIO	368.90-		517.43	
	573100 STATE-OWNED TRANSPORT	227.75		5,948.35	
	574500 PERSONAL VEHICLE MILEAGE			39.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			434.00	
	575100 MISC TRAVEL EXPENSE			137.98	
	Major Account 570000 Total	141.15-		8,677.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,050.00	
	Major Account 580000 Total			21,050.00	
	Fund 23112 Expenditures Total	28,138.66		327,492.63	
	Fund 23112 Total	3,925.30-	3,925.30-	488,240.06	488,240.06

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	133.42-		1,157.69	
	Fund 23114 Assets Total	133.42-		1,157.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,846.94
	Fund 23114 Fund Equity Total				7,846.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				340.22
	Major Account 470000 Total				340.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.51		183.37
	Major Account 480000 Total		3.51		183.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,707.25-
	Major Account 490000 Total				5,707.25-
	Fund 23114 Revenues Total		3.51		5,183.66-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.93		1,458.99	
	533100 HOUSEHOLD & INSTIT EXP			46.60	
	Major Account 520000 Total	136.93		1,505.59	
	Fund 23114 Expenditures Total	136.93		1,505.59	
	Fund 23114 Total	3.51	3.51	2,663.28	2,663.28

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	10,446.09-		256,328.80	
	Fund 23115 Assets Total	10,446.09-		256,328.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.15-		
	215100 DUE TO FUND - SHORT TERM		878.12		10,013.83
	Fund 23115 Liabilities Total		390.97		10,013.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,828.18
	Fund 23115 Fund Equity Total				237,828.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				354.50
	Major Account 470000 Total				354.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.69		8,568.58
	483100 HOUSING & DORM RENTAL RE		15,966.00		172,967.75
	483101 RENTAL REVENUE -NONTAXABLE				176.00
	486400 CASH OVER ADJUSTMENT				.44
	486600 CREDIT CARD CLEARING		3,142.88-		61.18-
	Major Account 480000 Total		13,527.81		181,651.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34.59		34.59
	493200 OPERATING TRANSFERS OUT		11,414.50-		17,121.75-
	Major Account 490000 Total		11,379.91-		17,087.16-
	Fund 23115 Revenues Total		2,147.90		164,918.93
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516400 UNEMPLOYM COMP INS EXP			4,116.00	
	516500 WORKERS COMP PREMIUMS			415.29	
	Major Account 510000 Total			4,546.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.40	
	521200 COM EXPENSE - VOICE/DATA	44.02		656.07	
	521800 CASH SHORT ADJUSTMENT			12.66	
	523100 UTILITIES EXPENSE			401.95	
	523201 NATURAL GAS	606.23		11,977.03	

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				
	523202 ELECTRICITY	881.29		6,051.23	
	526100 REP & MAINT-REAL PROPERT			156.71	
	531100 OFFICE SUPPLIES EXPENSE			573.92	
	532100 NON-CAPITALIZED EQUIP PU	600.00		13,167.73	
	533100 HOUSEHOLD & INSTIT EXP	963.95		13,255.07	
	534800 CONST & MAINT SUP EXP			305.48	
	547901 JANITORIAL SERVICES	9,313.02		97,837.72	
	548600 PEST CONTROL			237.00	
	559100 OTHER OPERATING EXP	576.45		7,226.88	
	Major Account 520000 Total	<u>12,984.96</u>		<u>151,885.85</u>	
	Fund 23115 Expenditures Total	<u>12,984.96</u>		<u>156,432.14</u>	
	Fund 23115 Total	<u>2,538.87</u>	<u>2,538.87</u>	<u>412,760.94</u>	<u>412,760.94</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23117 MIL DEPT CF-OMAHA READINESS FC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	538.71-		1,164.46	
		Fund 23117 Assets Total	538.71-		1,164.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,150.56
		Fund 23117 Fund Equity Total				2,150.56
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	538.71		986.10	
		Major Account 520000 Total	538.71		986.10	
		Fund 23117 Expenditures Total	538.71		986.10	
		Fund 23117 Total			2,150.56	2,150.56

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	67,169.11-		3,470,102.83	
	Fund 23120 Assets Total	67,169.11-		3,470,102.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,176,130.25
	Fund 23120 Fund Equity Total				4,176,130.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,789.03		132,782.30
	Major Account 480000 Total		9,789.03		132,782.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				307,401.62-
	Major Account 490000 Total				307,401.62-
	Fund 23120 Revenues Total		9,789.03		174,619.32-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,958.14		531,408.10	
	Major Account 590000 Total	76,958.14		531,408.10	
	Fund 23120 Expenditures Total	76,958.14		531,408.10	
	Fund 23120 Total	9,789.03	9,789.03	4,001,510.93	4,001,510.93

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.75
	Fund 32310 Fund Equity Total				17.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10.93
	Major Account 480000 Total				10.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				307,401.62
	Major Account 490000 Total				307,401.62
	Fund 32310 Revenues Total				307,412.55
Expenditures	520000 Operating Expenses				
	532101 NONCAPITALIZED BUILDING			307,430.30	
	Major Account 520000 Total			307,430.30	
	Fund 32310 Expenditures Total			307,430.30	
	Fund 32310 Total			307,430.30	307,430.30

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	19,822.30-		3,612.22	
		Fund 43110 Assets Total	19,822.30-		3,612.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,822.30-		
		Fund 43110 Liabilities Total		19,822.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
		Fund 43110 Total	19,822.30-	19,822.30-	3,612.22	3,612.22

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	7,401.55-		23,068.09	
		Fund 43112 Assets Total	7,401.55-		23,068.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		148.75-		
		211900 AAI DUE TO VENDOR (SYSTE		692.04-		
		Fund 43112 Liabilities Total		840.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,487.57
		Fund 43112 Fund Equity Total				12,487.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,934.10		493,014.34
		Major Account 460000 Total		28,934.10		493,014.34
		Fund 43112 Revenues Total		28,934.10		493,014.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	11,280.04		89,931.28	
		511800 COMPENSATORY TIME PAID	55.47		1,727.95	
		512100 VACATION LEAVE EXPENSE	471.61		4,134.73	
		512200 SICK LEAVE EXPENSE	203.31		4,736.20	
		512300 HOLIDAY LEAVE EXPENSE	414.16		4,673.60	
		512500 FUNERAL LEAVE EXPENSE			1,246.09	
		515100 RETIREMENT PLANS EXPENSE	930.37		7,971.38	
		515200 OASDI EXPENSE	895.93		7,513.99	
		515400 LIFE & ACCIDENT INS EXP	2.78		33.53	
		515500 HEALTH INSURANCE EXPENSE	1,832.79		20,762.73	
		516300 EMPLOYEE ASSISTANCE PRO			56.25	
		516500 WORKERS COMP PREMIUM			1,557.33	
		Major Account 510000 Total	16,086.46		144,345.06	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	928.00		10,184.00	
		522200 CONFERENCE REGISTRATION	215.00		2,483.73	
		526100 REP & MAINT - REAL PROPERT			147,961.82	
		527200 REP & MAINT-MOTOR VEHICL			724.80	
		532100 NON-CAPITALIZED EQUIP PU	1,477.71		4,375.53	
		534600 ED & RECREATIONAL EXP	53.30		232.80	
		534800 CONST & MAINT SUP EXP			793.58	
		537100 LABORATORY SUPPLIES EXP			1,107.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - OUTSIDE	9,101.93		27,031.41	
	542500 ENG & ARCH SERVICES	5,178.85		95,854.84	
	545000 LABORATORY SERVICES	1,705.82		10,815.38	
	548500 LAWN/LANDSCAPE			12,333.00	
	548700 REFUSE/RECYCLE			823.35	
	Major Account 520000 Total	<u>18,660.61</u>		<u>314,721.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,786.93		7,598.05	
	572100 COMMERCIAL TRANSPORTATION	90.00		6,480.03	
	573100 STATE-OWNED TRANSPORT	1,340.80		5,259.78	
	574500 PERSONAL VEHICLE MILEAGE	127.16		488.88	
	575100 MISC TRAVEL EXP	84.50		231.00	
	Major Account 570000 Total	<u>747.79</u>		<u>20,057.74</u>	
Expenditures	580000 Capital Outlay				
	583600 commun. & electronic eq			3,309.78	
	Major Account 580000 Total			<u>3,309.78</u>	
	Fund 43112 Expenditures Total	<u>35,494.86</u>		<u>482,433.82</u>	
	Fund 43112 Total	<u>28,093.31</u>	<u>28,093.31</u>	<u>505,501.91</u>	<u>505,501.91</u>

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	6,104.97		26,032.45	
		Fund 43113 Assets Total	6,104.97		26,032.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,224.58-		
		211900 AAI DUE TO VENDOR (SYSTE		783.40-		
		Fund 43113 Liabilities Total		2,007.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,321.38
		Fund 43113 Fund Equity Total				21,321.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		30,000.00		415,898.75
		Major Account 460000 Total		30,000.00		415,898.75
		Fund 43113 Revenues Total		30,000.00		415,898.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	6,003.26		43,486.59	
		512100 VACATION LEAVE EXPENSE	1,712.39		5,905.13	
		512200 SICK LEAVE EXPENSE	3,044.81		4,588.94	
		512300 HOLIDAY LEAVE EXPENSE	219.15		2,330.66	
		515100 RETIREMENT PLANS EXPENSE	821.92		4,215.69	
		515200 OASDI EXPENSE	817.49		4,105.43	
		515400 LIFE & ACCIDENT INS EXP	1.69		19.18	
		515500 HEALTH INSURANCE EXPENSE	1,025.15		9,438.71	
		516300 EMPLOYEE ASSISTANCE PROG			16.82	
		516400 UNEMPLOYM COMP INS EXP			132.00-	
		516500 WORKERS COMP PREMIUMS			465.65	
		Major Account 510000 Total	13,645.86		74,440.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE DATA			70,565.26	
		525500 RENT EXP-OTHER PERS PROP			225.60	
		526100 REP & MAINT-REAL PROPERT	2,600.00		210,797.47	
		527200 REP & MAINT - MOTOR VEHICL			2,586.74	
		527400 REP & MAINT-DATA PROC			789.00	
		531100 OFFICE SUPPLIES EXPENSE			75.66	
		532100 NON-CAPITALIZED EQUIP			1,182.70	
		533100 HOUSEHOLD & INSTIT EXP			53.93	
		534500 AGRICULTURAL SUPPLIES EX	1,386.57		5,284.48	

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				
	534600 ED & RECREATIONAL SUP EX			2,469.04	
	534800 CONST & MAINT SUP EXP	91.66		7,653.66	
	538100 VEHICLE & EQUIPMENT EXP.	402.99		4,258.05	
	542100 SOS TEMP SERV - PERSONNEL	3,759.97		28,941.22	
	548500 LAWN/LANDSCAPE/SNOW REMOV			773.18	
	Major Account 520000 Total	8,241.19		335,655.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,090.89	
	Major Account 580000 Total			1,090.89	
	Fund 43113 Expenditures Total	21,887.05		411,187.68	
	Fund 43113 Total	27,992.02	27,992.02	437,220.13	437,220.13

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	161,464.82-		188,103.92	
	139901 AR INVOICED (SYSTEM)	28,897.73-			
	Fund 43114 Assets Total	190,362.55-		188,103.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,593.66-		
	211900 AAI DUE TO VENDOR (SYSTE		78,553.46-		
	Fund 43114 Liabilities Total		81,147.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,899.28
	Fund 43114 Fund Equity Total				165,899.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		567,234.81		7,335,843.37
	Major Account 460000 Total		567,234.81		7,335,843.37
	Fund 43114 Revenues Total		567,234.81		7,335,843.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,842.84		860,735.00	
	511200 TEMPORARY SALARIES-WAGE	9,804.62		51,165.36	
	511300 OVERTIME PAYMENTS			387.05	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	390.61		17,259.12	
	512100 VACATION LEAVE EXPENSE	13,228.08		79,587.15	
	512200 SICK LEAVE EXPENSE	10,734.24		53,059.39	
	512300 HOLIDAY LEAVE EXPENSE	3,921.64		48,002.99	
	512500 FUNERAL LEAVE EXPENSE			136.02	
	515100 RETIREMENT PLANS EXPENSE	9,292.02		79,164.39	
	515200 OASDI EXPENSE	9,799.77		79,445.73	
	515400 LIFE & ACCIDENT INS	25.58		327.17	
	515500 HEALTH INSURANCE EXPENSE	14,401.26		178,507.34	
	516300 EMPLOYEE ASSISTANCE PRO			472.64	
	516400 UNEMPLOYM COMP INS EXP			3,350.59	
	516500 WORKERS COMP PREMIUMS			13,085.21	
	Major Account 510000 Total	167,440.66		1,464,935.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			29.62	
	521200 COM EXP-VOICE/DATA			10.00	
	521300 FREIGHT EXPENSE	7.95		7.95	

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				
	521500 PUBLICATION & PRINT EXP			665.47	
	522100 DUES & SUBSCRIPTION EXP	6.50		2,748.54	
	522200 CONFERENCE REGISTRATION			1,220.00	
	523100 UTILITIES EXPENSE			15,586.76	
	523201 UTILITIES - NATURAL GAS	6,996.16		361,759.64	
	523202 UTILITIES - ELECTRICITY	55,750.02		691,663.55	
	523203 WATER	929.84		16,648.48	
	523204 SEWER	722.29		8,343.28	
	524600 RENT EXPENSE - BUILDINGS	7,691.44		90,766.48	
	525500 EQUIPMENT RENTAL			198.00	
	526100 REP&MAINT-REAL PROP	253,350.44		3,316,375.50	
	527200 REP&MAINT-MOTOR VEHICLE			1,829.99	
	527600 REP & MAINT-HOUSE/INST EXP	529.67		2,444.80	
	527800 REP & MAINT-OTHER			114.50	
	531100 OFFICE SUPPLIES EXPENSE			4,223.62	
	532100 NON-CAPITALIZED EQUIP P	137.35		4,829.65	
	533100 HOUSEHOLD & INSTIT EXP	937.76		20,248.24	
	533900 FOOD EXPENSE			183.15	
	534500 AGRICULTURAL SUPPLIES EX	268.90		1,845.49	
	534600 ED & RECREATIONAL SUP EXP			1,174.30	
	534800 CONST & MAINT SUP EXP	4,591.39		58,658.97	
	534900 MISCELLANEOUS SUP EXP			1,185.07	
	537100 LABORATORY SUPPLIES			84.08	
	538100 VEHICLE & EQUIP SUP EXP	1,368.32		7,671.30	
	541100 ACCTG & AUDITING SERVICES	8,315.72		8,315.72	
	541700 LEGAL RELATED EXPENSE			8,120.00	
	542100 SOS TEMP SERV - PERSO	9,101.93		28,409.49	
	542500 ENG & ARCH SERVICES	82,136.74		634,400.30	
	543100 IT CONSULTING-APPLICATION			6,080.00	
	543300 IT CONSULTING-OTHER	6,080.00		6,080.00	
	543500 MGT. CONSULTATION SERVICE			5,647.38	
	545000 LABORATORY SERVICES	66.50		1,549.06	
	545200 MEDICAL ASSESSMENT SERV			335.00	
	547901 JANITORIAL SERVICES	8,976.49		104,465.48	
	548500 LAWN/LANDSCAPE/SNOW REMOV	520.10		2,738.20	
	548600 PEST CONTROL	1,191.28		25,861.77	
	548700 REFUSE/RECYCLING	4,054.80		53,337.08	
	548800 FIRE EXTINGUISHERS			3,254.25	
	548900 WEED CONTROL	6,891.22		11,723.98	

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				
	549100 LAUNDRY/UNIFORM SERVICES	115.30		923.24	
	549200 JANITORIAL SERVICES	138.88		6,289.72	
	554900 OTHER CONTRACTURAL SERV	34,038.45		189,238.72	
	555200 COMPUTER SOFTWARE, NEW	11,300.22		13,880.22	
	Major Account 520000 Total	506,215.66		5,721,166.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	230.37		10,830.63	
	572100 COMMERCIAL TRANSPORTATION			6,011.35	
	573100 STATE-OWNED TRANSPORT			36.40	
	574500 PERSONAL VEHICLE MILEAGE	135.71		991.53	
	575100 MISC TRAVEL EXP			652.41	
	Major Account 570000 Total	366.08		18,522.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,148.94		102,861.32	
	584200 VEHICLES & VEHICLE EQUIP			4,875.00	
	586900 OTHER FIXED ASSETS	1,278.90		1,278.90	
	Major Account 580000 Total	2,427.84		109,015.22	
	Fund 43114 Expenditures Total	676,450.24		7,313,638.73	
	Fund 43114 Total	486,087.69	486,087.69	7,501,742.65	7,501,742.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,872.96		29,417.75	
	139901 AR INVOICED (SYSTEM)	36,348.69-			
	Fund 43115 Assets Total	34,475.73-		29,417.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.42-		
	Fund 43115 Liabilities Total		133.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,812.88
	Fund 43115 Fund Equity Total				56,812.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,742.39		578,960.83
	Major Account 460000 Total		50,742.39		578,960.83
	Fund 43115 Revenues Total		50,742.39		578,960.83
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	20.00		1,114.96	
	526100 REP & MAINT - REAL PROPERT	2,483.00		174,024.94	
	531100 OFFICE SUPPLIES EXPENSE			783.42	
	534700 ENG TECH & COMM SUP EXP	490.62		490.62	
	547902 SECURITY SERVICES	82,091.08		429,942.02	
	Major Account 520000 Total	85,084.70		606,355.96	
	Fund 43115 Expenditures Total	85,084.70		606,355.96	
	Fund 43115 Total	50,608.97	50,608.97	635,773.71	635,773.71

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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			177,641.46	
		Fund 43116 Assets Total			177,641.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,641.46
		Fund 43116 Fund Equity Total				177,641.46
		Fund 43116 Total			177,641.46	177,641.46

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	.16		3,146.52	
		Fund 43117 Assets Total	.16		3,146.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,078.52
		Fund 43117 Fund Equity Total				3,078.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,154.00		80,068.00
		Major Account 460000 Total		6,154.00		80,068.00
		Fund 43117 Revenues Total		6,154.00		80,068.00
Expenditures	520000	Operating Expenses				
		547902 SECURITY SERVICES	6,153.84		58,461.48	
		554900 CONTRACTUAL SERV - TRAV			21,538.52	
		Major Account 520000 Total	6,153.84		80,000.00	
		Fund 43117 Expenditures Total	6,153.84		80,000.00	
		Fund 43117 Total	<u>6,154.00</u>	<u>6,154.00</u>	<u>83,146.52</u>	<u>83,146.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,907.00
	Fund 43118 Fund Equity Total				319,907.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,491,438.02
	Major Account 460000 Total				2,491,438.02
	Fund 43118 Revenues Total				2,491,438.02
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROP			2,702,013.76	
	542500 ENG & ARCH SERVICES			109,331.26	
	Major Account 520000 Total			2,811,345.02	
	Fund 43118 Expenditures Total			2,811,345.02	
	Fund 43118 Total			2,811,345.02	2,811,345.02

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	539,004.75-		23,779.00	
	139901 AR INVOICED (SYSTEM)			74,756.23	
	Fund 43120 Assets Total	539,004.75-		98,535.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		135,529.17-		
	Fund 43120 Liabilities Total		135,529.17-		.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,731.49
	Fund 43120 Fund Equity Total				27,731.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,759,631.83		38,058,537.50
	Major Account 460000 Total		4,759,631.83		38,058,537.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		384.27		495.33
	Major Account 490000 Total		384.27		495.33
	Fund 43120 Revenues Total		4,760,016.10		38,059,032.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,444.58		730,803.05	
	511200 TEMPORARY SALARIES-WAGE			2,143.39	
	511300 OVERTIME PAYMENTS	569.03		655.26-	
	511400 ON CALL PAY	944.86		9,320.65	
	511800 COMPENSATORY TIME PAID	1,061.05		14,168.80	
	512100 VACATION LEAVE EXPENSE	5,200.08		59,896.05	
	512200 SICK LEAVE EXPENSE	2,000.80		59,934.94	
	512300 HOLIDAY LEAVE EXPENSE	3,077.93		43,191.19	
	512500 FUNERAL LEAVE EXPENSE	175.46		2,050.25	
	512700 INJURY LEAVE EXPENSE			165.02	
	515100 RETIREMENT PLANS EXPENSE	6,624.96		68,809.91	
	515200 FICA EXPENSE	6,304.97		63,793.35	
	515400 LIFE & ACCIDENT INS EXP	16.61		239.81	
	515500 HEALTH INSURANCE EXPENSE	15,750.96		226,234.09	
	516300 EMPLOYEE ASSISTANCE PRO			318.74	
	516500 WORKERS COMP PREMIUMS			9,655.42	
	Major Account 510000 Total	117,171.29		1,290,069.40	
Expenditures	520000 Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,384.72		18,805.16	
	521300 FREIGHT EXPENSE	11.76		340.72	
	521400 DATA PROCESSING EXPENSE	306.87		3,816.12	
	521500 PUBLICATION & PRINT EXP			17,928.37	
	521900 AWARDS EXPENSE			441.20	
	522100 DUES & SUBSCRIPTION EXP			1,426.25	
	522200 CONFERENCE REGISTRATION	169.00		13,589.25	
	523202 ELECTRICITY	641.73		7,397.81	
	523203 WATER	35.41		201.16	
	523204 SEWER	36.70		206.22	
	524600 RENT EXPENSE-BUILDINGS	1,778.87		14,220.83	
	524700 RENT EXP-OTHER REAL PROP			11,947.37	
	525100 RENT EXP-OFFICE EQUIP			442.50	
	526100 REP & MAINT-REAL PROPERT	1,118.01		5,710.86	
	527100 REP & MAINT-OFFICE EQUIP			1,292.15	
	527200 REP & MAINT-MOTOR VEHICL			1,737.75	
	527400 REP & MAINT-DATA PROC	100.00		178.75	
	527500 REP & MAINT-COMM EQUIP			30.37	
	527600 REP & MAINT-HOUSE/INST E			194.72	
	531100 OFFICE SUPPLIES EXPENSE	2,437.60		18,665.72	
	532100 NON-CAPITALIZED EQUIP PU			3,706.76	
	533100 HOUSEHOLD & INSTIT EXP	3.74		184.06	
	533900 FOOD EXPENSE			20,885.25	
	534600 ED & RECREATIONAL SUP EX			8,122.03	
	534700 ENG TECH & COMM SUP EXP	873.91		972.54	
	534800 CONST & MAINT SUP EXP			43.06	
	534900 MISCELLANEOUS SUP EXP			1,317.36	
	538100 VEHICLE & EQUIP SUP EXP	56.95		216.57	
	541100 ACCTG & AUDITING SERVICES	3,491.89		8,022.77	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	543200 IT CONSULTING-HW/SW SUPP	2,253.83		13,337.98	
	543300 IT CONSULTING-OTHER			2,695.88	
	547901 JANITORIAL SERVICES	390.94		4,691.28	
	547902 SECURITY SERVICES			548.50	
	548600 PEST CONTROL			30.00	
	548700 REFUSE/RECYCLING	33.10		258.14	
	554900 OTHER CONTRACTUAL SERVICES	48,948.28		702,451.75	
	555100 DATA PROC SOFTW LIC FEE			117,335.32	
	555200 SOFTWARE - NEW PURCHASES			481.79	

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				
	556100 INSURANCE EXPENSE			1,220.65	
	559100 OTHER OPERATING EXP			1,805.00	
	Major Account 520000 Total	64,073.31		1,016,899.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.75		41,934.53	
	572100 COMMERCIAL TRANSPORTATIO			11,872.32	
	573100 STATE-OWNED TRANSPORT	2,110.31		25,592.54	
	574500 PERSONAL VEHICLE MILEAGE			1,003.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,843.64		44,860.99	
	575100 MISC TRAVEL EXPENSE			1,289.45	
	Major Account 570000 Total	5,372.70		126,553.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,366.95	
	Major Account 580000 Total			7,366.95	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	10,100.44		188,519.59	
	594100 SUBRECIPIENT PAYMENT-SEFA			531,995.39	
	599100 OTHER GOVERNMENT AID	4,966,773.94		34,824,310.40	
	599107 GRANTEE ADMINISTRATION			2,514.04	
	Major Account 590000 Total	4,976,874.38		35,547,339.42	
	Fund 43120 Expenditures Total	5,163,491.68		37,988,229.08	
	Fund 43120 Total	<u>4,624,486.93</u>	<u>4,624,486.93</u>	<u>38,086,764.31</u>	<u>38,086,764.31</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,821.47-			
	Fund 43122 Assets Total	61,821.47-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,821.47-		
	Fund 43122 Liabilities Total		61,821.47-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		118,923.53		1,830,513.62
	Major Account 460000 Total		118,923.53		1,830,513.62
	Fund 43122 Revenues Total		118,923.53		1,830,513.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	118,923.53		1,830,513.62	
	Major Account 590000 Total	118,923.53		1,830,513.62	
	Fund 43122 Expenditures Total	118,923.53		1,830,513.62	
	Fund 43122 Total	57,102.06	57,102.06	1,830,513.62	1,830,513.62

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	34,113.95-		245,068.09	
	Fund 43130 Assets Total	<u>34,113.95-</u>		<u>245,068.09</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,113.95-		
	Fund 43130 Liabilities Total		<u>34,113.95-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,068.09
	Fund 43130 Fund Equity Total				<u>245,068.09</u>
	Fund 43130 Total	<u>34,113.95-</u>	<u>34,113.95-</u>	<u>245,068.09</u>	<u>245,068.09</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,882.73		92,452.24	
		Fund 43131 Assets Total	13,882.73		92,452.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,470.09
		Fund 43131 Fund Equity Total				92,470.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,000.00		1,037,908.80
		Major Account 460000 Total		110,000.00		1,037,908.80
		Fund 43131 Revenues Total		110,000.00		1,037,908.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,177.21		205,162.34	
		511200 TEMPORARY SALARES-WAGE	2,691.37		17,397.52	
		511300 OVERTIME PAYMENTS	895.47		1,988.43	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID			327.71	
		512100 VACATION LEAVE EXPENSE	2,329.87		21,831.98	
		512200 SICK LEAVE EXPENSE	922.70		9,972.77	
		512300 HOLIDAY LEAVE EXPENSE	890.17		11,444.33	
		512400 MILITARY LEAVE EXPENSE	319.80		447.72	
		512500 FUNERAL LEAVE EXPENSE			425.72	
		512700 INJURY LEAVE EXPENSE			135.15	
		515100 RETIREMENT PLANS EXPENSE	2,038.14		18,853.12	
		515200 OASDI EXPENSE	2,225.00		19,226.77	
		515400 LIFE & ACCIDENT INS. EXP.	6.20		81.55	
		515500 HEALTH INSURANCE EXP.	3,427.80		51,019.07	
		516300 EMPLOYEE ASSISTANCE PROGRAM			123.75	
		516500 WORKERS' COMP PREMIUMS			3,426.14	
		Major Account 510000 Total	37,923.73		362,614.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.56		617.93	
		521500 PUBLICATION & PRINT EXP			397.95	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		522200 CONFERENCE REGISTRATION			2,012.61	
		523100 UTILITIES EXPENSE			1,849.40-	
		523201 NATURAL GAS	2,490.82		115,351.17	
		523202 ELECTRICITY	19,388.68		257,766.03	
		523203 WATER			10,310.65	

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				
	523204 SEWER			6,848.35	
	523219 OTHER UTILITY			277.85	
	525500 RENT EXP-OTHER PERS PROP			34.20	
	526100 REP & MAINT-NOT BUILDINGS	24,669.13		143,569.79	
	527600 REP & MAINT -HOUSEHOLD			687.54	
	531100 OFFICE SUPPLIES EXPENSE			45.21	
	532100 NON-CAPITALIZED EQUIP P			2,656.20	
	533100 HOUSEHOLD & INSTITUTI	300.91		4,702.67	
	534500 AGRICULTURAL SUPPLIES			129.92	
	534700 ENG TECH & COMM SUP EXP			325.45	
	534800 CONST & MAINT SUP EXP	1,021.22		28,198.66	
	541100 ACCTG & AUDITING SERVICES	113.97		113.97	
	547901 JANITORIAL SERVICES	8,936.42		43,586.37	
	548500 LAWN & LANDSCAPE			43,187.47	
	548600 PEST CONTROL	389.02		4,412.99	
	548700 REFUSE/RECYCLING	715.73		9,385.43	
	548900 WEED CONTROL			551.25	
	555200 SOFTWARE - NEW PURCHASES			332.61	
	Major Account 520000 Total	58,077.46		673,757.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	116.08		160.38	
	572100 COMMERCIAL TRANSPORTA			402.98	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	116.08		574.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			980.10	
	Major Account 580000 Total			980.10	
	Fund 43131 Expenditures Total	96,117.27		1,037,926.65	
	Fund 43131 Total	110,000.00	110,000.00	1,130,378.89	1,130,378.89

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	2,481.49		5,976.70	
	Fund 43132 Assets Total	<u>2,481.49</u>		<u>5,976.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,200.77
	Fund 43132 Fund Equity Total				<u>6,200.77</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,000.00		118,396.00
	Major Account 460000 Total		<u>11,000.00</u>		<u>118,396.00</u>
	Fund 43132 Revenues Total		<u>11,000.00</u>		<u>118,396.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,927.90		68,203.35	
	511300 OVERTIME PAYMENTS	523.92		1,372.18	
	511800 COMPENSATORY TIME PAID	322.46		1,080.18	
	512100 VACATION LEAVE EXPENSE	505.17		6,114.83	
	512200 SICK LEAVE EXPENSE	796.86		5,914.34	
	512300 HOLIDAY LEAVE EXPENSE	329.40		3,952.80	
	515100 RETIREMENT PLANS EXPE	779.19		6,487.39	
	515200 OASDI EXPENSE	762.03		6,219.70	
	515400 LIFE & ACCIDENT INS E	2.00		24.00	
	515500 HEALTH INSURANCE EXP.	1,532.56		18,390.72	
	516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
	516500 WORKERS COMP PREMIUM			830.58	
	Major Account 510000 Total	<u>13,481.49</u>		<u>118,620.07</u>	
	Fund 43132 Expenditures Total	<u>13,481.49</u>		<u>118,620.07</u>	
	Fund 43132 Total	<u>11,000.00</u>	<u>11,000.00</u>	<u>124,596.77</u>	<u>124,596.77</u>

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	62,663.30		139,300.08	
		Fund 43133 Assets Total	62,663.30		139,300.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		833.60-		
		Fund 43133 Liabilities Total		833.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,295.71
		Fund 43133 Fund Equity Total				165,295.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		400,000.00		2,446,532.02
		Major Account 460000 Total		400,000.00		2,446,532.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		68,000.00-		
		Major Account 490000 Total		68,000.00-		
		Fund 43133 Revenues Total		332,000.00		2,446,532.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,712.10		991,550.03	
		511200 TEMPORARY SALARIES-WAGES			29,856.44	
		511300 OVERTIME PAYMENTS	31,778.02		518,275.32	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	13,634.97		119,613.65	
		512100 VACATION LEAVE EXPENSE	26,593.07		101,439.99	
		512200 SICK LEAVE EXPENSE	4,256.41		62,835.45	
		512300 HOLIDAY LEAVE EXPENSE	5,068.75		52,125.64	
		512400 MILITARY LLEAVE EXPENSE	6,456.38		35,855.91	
		512500 FUNERAL LEAVE EXPENSE			2,720.11	
		515100 RETIREMENT PLANS EXPENSE	16,678.87		143,500.60	
		515200 FICA EXPENSE	15,885.46		140,912.26	
		515400 LIFE & ACCIDENT INS.	37.13		379.63	
		515500 HEALTH INSURANCE EXPENSE	15,730.36		195,405.32	
		516200 TUITION ASSISTANCE	1,060.25		4,085.25	
		516300 EMPLOYEE ASSISTANCE PROGRAM			525.00	
		516400 UNEMPLOYMENT COMP. INS. EXP.			1,577.00	
		516500 WORKERS COMP PREMIUMS			14,535.15	
		Major Account 510000 Total	262,891.77		2,415,692.75	
Expenditures	520000	Operating Expenses				

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				
	521300 FREIGHT EXPENSE			100.00	
	521500 PUBLICATION & PRINTING EXP	116.64		116.64	
	522100 SUBSCRIPTION EXP			3,485.00	
	522200 CONFERENCE REGISTRATION			5,880.00	
	531100 OFFICE SUPPLIES EXPENSE			3.45	
	533100 HOUSEHOLD & INSTIT EXP			17,323.81	
	534600 ED & RECREATIONAL SUP EX	1,729.36		2,672.90	
	541100 ACCTG & AUDITING SERVICES	759.82		759.82	
	545200 ASSESSMENT SERV	1,528.00		15,888.00	
	549100 LAUNDRY & UNIFORM SVCS	399.42		5,219.42	
	Major Account 520000 Total	4,533.24		51,449.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	511.10		3,786.05	
	572100 COMMERCIAL TRANSPORATION			833.59	
	574500 PERSONAL VEH USE	559.99		679.22	
	575100 MISCE TRAVEL EXP	7.00		87.00	
	Major Account 570000 Total	1,078.09		5,385.86	
	Fund 43133 Expenditures Total	268,503.10		2,472,527.65	
	Fund 43133 Total	331,166.40	331,166.40	2,611,827.73	2,611,827.73

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	754.79-		16,029.90	
		Fund 43134 Assets Total	754.79-		16,029.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,773.24
		Fund 43134 Fund Equity Total				20,773.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		466,238.23
		Major Account 460000 Total		50,000.00		466,238.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00-		
		Major Account 490000 Total		2,000.00-		
		Fund 43134 Revenues Total		48,000.00		466,238.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,159.29		238,761.87	
		511200 TEMPORARY SALARIES-WAGE			27,440.57	
		511300 OVERTIME PAYMENTS			820.17	
		511500 DIFFERENTIAL PYMT	744.30		7,632.90	
		511800 COMPENSATORY TIME PAID	2,878.93		24,329.81	
		512100 VACATION LEAVE EXPENSE	3,336.45		16,404.36	
		512200 SICK LEAVE EXPENSE	458.00		10,742.17	
		512300 HOLIDAY LEAVE EXPENSE	1,293.60		15,054.06	
		512400 MILITARY LEAVE EXPENSE	2,320.70		11,132.85	
		512500 FUNERAL LEAVE EXPENSE			551.79	
		512700 INJURY LEAVE EXPENSE			26.43	
		515100 RETIREMENT PLANS EXPENSE	2,859.80		24,145.99	
		515200 OASDI EXPENSE	2,800.57		25,544.04	
		515400 LIFE & ACCIDENT INS EXP	11.00		126.00	
		515500 HEALTH INSURANCE EXPENSE	4,778.18		62,560.82	
		516300 EMPLOYEE ASSISTANCE PRO			195.00	
		516500 WORKERS COMP PREMIUM			5,398.77	
		Major Account 510000 Total	48,640.82		470,867.60	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	113.97		113.97	
		Major Account 520000 Total	113.97		113.97	
		Fund 43134 Expenditures Total	48,754.79		470,981.57	
		Fund 43134 Total	48,000.00	48,000.00	487,011.47	487,011.47

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	2,904.20-		55,050.80	
		Fund 43135 Assets Total	2,904.20-		55,050.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		502.00-		
		211900 AAI DUE TO VENDOR (SYSTE		14,599.35-		
		Fund 43135 Liabilities Total		15,101.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,655.04
		Fund 43135 Fund Equity Total				55,655.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		314,700.74
		Major Account 460000 Total		40,000.00		314,700.74
		Fund 43135 Revenues Total		40,000.00		314,700.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.68		159.78	
		521200 COM EXPENSE - VOICE/DATA	351.68		2,062.04	
		521500 PUBLICATION & PRINT EXP			2,020.66	
		521900 AWARDS EXPENSE			2,618.00	
		527100 REP & MAINT-OFFICE EQUIP			3,658.77	
		531100 OFFICE SUPPLIES EXPENSE	3,328.31		11,073.87	
		532100 NON-CAPITALIZED EQUIP P			182.15	
		533100 HOUSEHOLD & INSTIT EXP	203.23		742.63	
		534900 MISCELLANEOUS SUP EXP			261.12	
		541100 ACCTG & AUDITING SERVICES	327.00		327.00	
		543200 IT CONSULTING-HW/SW SUPP			5,275.00	
		543300 IT CONSULTING-OTHER	6,816.25		14,961.25	
		547300 INTERPRETER SERVICES			2,032.20	
		554900 OTHER CONTRACTUAL	16,770.70		215,749.05	
		Major Account 520000 Total	27,802.85		261,123.52	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,551.90	
		573100 STATE-OWNED TRANSPORT			3.20	
		Major Account 570000 Total			1,555.10	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			52,626.36	
		Major Account 580000 Total			52,626.36	

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				
	Fund 43135 Expenditures Total	<u>27,802.85</u>		<u>315,304.98</u>	
	Fund 43135 Total	<u>24,898.65</u>	<u>24,898.65</u>	<u>370,355.78</u>	<u>370,355.78</u>

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			66,461.20	
		Fund 43260 Assets Total			66,461.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,461.20
		Fund 43260 Fund Equity Total				66,461.20
		Fund 43260 Total			66,461.20	66,461.20

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)	457,744.72-			
		Fund 43261 Assets Total	457,744.72-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,341.54
		Fund 43261 Fund Equity Total				224,341.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		804,935.85		15,706,948.80
		Major Account 460000 Total		804,935.85		15,706,948.80
		Fund 43261 Revenues Total		804,935.85		15,706,948.80
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED BUILDING	3,500.00		1,786,284.19	
		542500 ENG & ARCH SERVICES			134,090.00-	
		Major Account 520000 Total	3,500.00		1,652,194.19	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			31,735,135.00	
		587500 IMPROVEMENTS TO BUILDINGS	1,259,180.57		17,456,038.85-	
		Major Account 580000 Total	1,259,180.57		14,279,096.15	
		Fund 43261 Expenditures Total	1,262,680.57		15,931,290.34	
		Fund 43261 Total	804,935.85	804,935.85	15,931,290.34	15,931,290.34

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>
Assets	100000 Assets				
	111100 GENERAL CASH	37.99-			
	Fund 43264 Assets Total	37.99-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,397.94		183,615.99
	Major Account 460000 Total		15,397.94		183,615.99
	Fund 43264 Revenues Total		15,397.94		183,615.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15,379.92		183,361.76	
	541100 ACCTG & AUDITING SERVICES	37.99		37.99	
	554900 OTHER CONTRACTUAL SERVICE	18.02		216.24	
	Major Account 520000 Total	15,435.93		183,615.99	
	Fund 43264 Expenditures Total	15,435.93		183,615.99	
	Fund 43264 Total	15,397.94	15,397.94	183,615.99	183,615.99

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	492.54-		10,282.03	
		Fund 43265 Assets Total	492.54-		10,282.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,263.94
		Fund 43265 Fund Equity Total				8,263.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,000.00		61,100.00
		Major Account 460000 Total		7,000.00		61,100.00
		Fund 43265 Revenues Total		7,000.00		61,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,647.16		33,968.94	
		511800 COMPENSATORY TIME PAID			1.45-	
		512100 VACATION LEAVE EXPENSE	331.56		2,587.72	
		512200 SICK LEAVE EXPENSE	331.56		2,308.54	
		512300 HOLIDAY LEAVE EXPENSE	165.78		1,989.36	
		515100 RETIREMENT PLANS EXPENSE	335.17		3,059.01	
		515200 FICA EXPENSE	329.79		2,973.75	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	501.82		6,021.84	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			830.57	
		Major Account 510000 Total	5,643.84		53,780.28	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT -REAL PROPERTY			424.13	
		531100 OFFICE SUPPLIES AND EXPENSES			575.54	
		538100 VEHICLE & EQUIP SUP EXP			23.58	
		559100 OTHER OPERATING EXPENSES	53.50		53.50	
		Major Account 520000 Total	53.50		1,076.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,117.13	
		572100 COMMERCIAL TRANSPORTATION			460.30	
		573100 STATE-OWNED TRANSPORTATION			333.48	
		574500 PERSONAL VEHICLE MILEAGE			428.77	
		575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			2,429.68	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.20		1,795.20	
	Major Account 580000 Total	1,795.20		1,795.20	
	Fund 43265 Expenditures Total	7,492.54		59,081.91	
	Fund 43265 Total	<u>7,000.00</u>	<u>7,000.00</u>	<u>69,363.94</u>	<u>69,363.94</u>

Secure Version - Prior Month

As of June 30, 2011

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	37,716.47		47,115.45	
	Fund 43266 Assets Total	37,716.47		47,115.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,939.40-		399.32
	Fund 43266 Liabilities Total		7,939.40-		399.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,534.00
	Fund 43266 Fund Equity Total				45,534.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		89,000.00		490,995.69
	Major Account 460000 Total		89,000.00		490,995.69
	Fund 43266 Revenues Total		89,000.00		490,995.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			823.44	
	531100 OFFICE SUPPLIES EXPENSE	9,450.95		18,631.92	
	532100 NON-CAPITALIZED EQUIPME			234.28	
	534600 ED & RECREATIONAL SUP EX			8,280.00	
	554900 OTHER CONTRACTUAL SERVI	31,384.60		420,427.87	
	Major Account 520000 Total	40,835.55		448,397.51	
Expenditures	570000 Travel Expenses				
	571900 MEALS - ONE DAY TRAVEL	8.60		82.70	
	574600 CONTRACTUAL SERV - TRAV	2,499.98		41,333.35	
	Major Account 570000 Total	2,508.58		41,416.05	
	Fund 43266 Expenditures Total	43,344.13		489,813.56	
	Fund 43266 Total	81,060.60	81,060.60	536,929.01	536,929.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,118.44		34,118.44	
		139901 AR INVOICED (SYSTEM)	56,645.97-			
		Fund 43267 Assets Total	<u>22,527.53-</u>		<u>34,118.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,801.18
		Fund 43267 Fund Equity Total				<u>487,801.18</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,207,228.27		11,364,891.59
		Major Account 460000 Total		<u>1,207,228.27</u>		<u>11,364,891.59</u>
		Fund 43267 Revenues Total		<u>1,207,228.27</u>		<u>11,364,891.59</u>
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED BUILDIN	1,229,755.80		11,818,574.33	
		Major Account 520000 Total	<u>1,229,755.80</u>		<u>11,818,574.33</u>	
		Fund 43267 Expenditures Total	<u>1,229,755.80</u>		<u>11,818,574.33</u>	
		Fund 43267 Total	<u>1,207,228.27</u>	<u>1,207,228.27</u>	<u>11,852,692.77</u>	<u>11,852,692.77</u>

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	78.79-		3,351.31	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	78.79-		3,371.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,491.66
	Fund 23210 Fund Equity Total				3,491.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.21		116.28
	Major Account 480000 Total		9.21		116.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		88.00-		176.00-
	Major Account 490000 Total		88.00-		176.00-
	Fund 23210 Revenues Total		78.79-		59.72-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			60.65	
	Major Account 520000 Total			60.65	
	Fund 23210 Expenditures Total			60.65	
	Fund 23210 Total	78.79-	78.79-	3,431.94	3,431.94

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371,236.41-		3,725,381.69	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132200 DUE FROM OTHER GOVERNMENT	154.02		15.00-	
	Fund 23220 Assets Total	371,082.39-		3,726,829.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		466.93-		4,524.46
	214101 DEPOSITS				203,591.24
	Fund 23220 Liabilities Total		466.93-		208,115.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,225,484.29
	Fund 23220 Fund Equity Total				4,225,484.29
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		600.00		3,540.00
	474115 LEASE OR DEED FEES				220.00
	474116 MISCELLANEOUS FEES				3,765.94
	474117 SUB-LEASE FEE		424.48		7,098.54
	474131 CONDEMNATION FEE				50.00
	Major Account 470000 Total		1,024.48		14,674.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,667.60		303,790.13
	482119 OTHER				27,221.00
	483200 BUILDING & SPACE RENTAL		6,587.50		26,350.00
	484500 REIMB NON-GOVT SOURCES				106,690.86
	Major Account 480000 Total		18,255.10		464,051.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		122.07		6,972.80
	493100 OPERATING TRANSFERS IN				9,597,000.00
	Major Account 490000 Total		122.07		9,603,972.80
	Fund 23220 Revenues Total		19,401.65		10,082,699.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,100.43		1,117,664.37	
	511600 PER DIEM PAYMENTS	600.00		7,080.00	
	512100 VACATION LEAVE EXPENSE	11,854.56		127,197.43	
	512200 SICK LEAVE EXPENSE	4,581.97		54,041.88	
	512300 HOLIDAY LEAVE EXPENSE	5,220.22		57,422.36	
	512500 FUNERAL LEAVE EXPENSE	180.29		2,232.25	

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				
	515100 RETIREMENT PLANS EXPENSE	8,756.28		101,905.73	
	515200 FICA EXPENSE	8,324.76		95,622.83	
	515400 LIFE & ACCIDENT INS EXP	22.00		264.00	
	515500 HEALTH INSURANCE EXPENSE	23,383.94		277,943.56	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			12,399.06	
	Major Account 510000 Total	158,024.45		1,854,073.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	393.17		12,993.76	
	521200 COM EXPENSE - VOICE/DATA	6,951.38		34,273.29	
	521300 FREIGHT EXPENSE			447.69	
	521500 PUBLICATION & PRINT EXP	47.79		2,727.80	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	305.64		80,495.91	
	521502 PRINTING-BUS CARDS, FORMS			1,806.17	
	521503 PHOTOCOPIER EXPENSE	480.84		3,539.32	
	521900 AWARDS EXPENSE			70.18	
	522100 DUES & SUBSCRIPTION EXP	175.00		9,293.65	
	522200 CONFERENCE REGISTRATION	390.00-		5,399.00	
	523101 BUILDING NATURAL GAS EXPENSE	34.99		1,489.90	
	523102 BUILDING ELECTRICITY EXPENSE	572.66		6,061.46	
	523103 BUILDING WATER EXPENSE			672.13	
	523500 PROMPT PAY INTEREST			37.90	
	524100 RENT EXP-LAND			251.50	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,326.58	
	525100 RENT EXP-OFFICE EQUIP			275.40	
	525500 RENT EXP-OTHER PERS PROP	90.80		575.86	
	526100 REP & MAINT-REAL PROPERT	91.20		187,707.10	
	526101 REP & MAINT - RL PROP - CEDAR	68,686.02		246,236.01	
	526102 REP & MAINT - RL PROP - IRRIG	44,615.35		354,267.22	
	526103 REP & MAINT - RL PROP - DIRTWK	975.00		82,627.58	
	526104 REP & MAINT - RL PROP CONSERV	3,454.00		41,760.92	
	526105 REP & MAINT - RL PROP - MISC	1,295.00		22,271.46	
	527200 REP & MAINT-MOTOR VEHICL	1,027.87		9,686.68	
	527400 REP & MAINT-DATA PROC	824.15		4,391.95	
	527500 REP & MAINT-COMM EQUIP			37.45	
	531100 OFFICE SUPPLIES EXPENSE	1,704.64		12,444.10	
	532100 NON-CAPITALIZED EQUIP PU	492.05		4,188.20	
	532101 NON-CAPITALIZED BUILDING EQUIP			304.93	
	533100 HOUSEHOLD & INSTIT EXP	141.38		1,114.14	

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				
	533900 FOOD EXPENSE			11.98	
	534500 AGRICULTURAL SUPPLIES EX	29,640.09		129,563.95	
	534700 ENG TECH & COMM SUP EXP			38.51	
	534800 CONST & MAINT SUP EXP			363.15	
	538100 VEHICLE & EQUIP SUP EXP	7,373.64		38,224.06	
	541100 ACCTG & AUDITING SERVICES			7,461.18	
	541700 LEGAL RELATED EXPENSE			2,000.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,191.40	
	548502 SNOW REMOVAL EXPENSE			2,241.25	
	548600 PEST CONTROL	31.00		354.72	
	548700 REFUSE/RECYCLING	73.00		474.50	
	548800 FIRE EXTINGUISHERS			49.50	
	548900 WEED CONTROL	11,961.90		233,114.80	
	549201 JANITORIAL SERVICES EXPENSE	300.00		4,600.00	
	549202 RUG RENTAL SERVICES EXPENSE	97.20		858.42	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES			1,462.60	
	554901 COURIER EXPENSES	202.96		2,435.52	
	555100 DATA PROC SOFTW LIC FEE			64.19	
	555200 SOFTWARE - NEW PURCHASES			143.98	
	556100 INSURANCE EXPENSE			18,647.01	
	556300 SURETY & NOTARY BONDS	40.00		200.00	
	557100 PROPERTY TAX EXPENSE			1,183.75	
	559150 REAL ESTATE TAXES EXPENSE			7,268,450.63	
	Major Account 520000 Total	181,718.72		8,842,156.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	611.30		18,031.89	
	572100 COMMERCIAL TRANSPORTATIO	606.30		606.30	
	574500 PERSONAL VEHICLE MILEAGE	958.80		11,431.87	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	2,176.40		30,142.06	
Expenditures	580000 Capital Outlay				
	580300 LAND			15,000.00	
	584200 VEHICLES & VEHICLE EQ	48,097.54		48,097.54	
	Major Account 580000 Total	48,097.54		63,097.54	
	Fund 23220 Expenditures Total	390,017.11		10,789,469.41	
	Fund 23220 Total	18,934.72	18,934.72	14,516,299.26	14,516,299.26

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	172.17-		25,233.07	
	112200 DEPOSITS WITH VENDORS			81.19	
	139901 AR INVOICED (SYSTEM)	37.00-		332.00	
	Fund 23230 Assets Total	209.17-		25,646.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,259.65
	Fund 23230 Fund Equity Total				22,259.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		151.00		464.00
	474100 GENERAL BUSINESS FEES		1,266.00		16,129.50
	Major Account 470000 Total		1,417.00		16,593.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.50		813.06
	Major Account 480000 Total		69.50		813.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		487.50-		975.00-
	Major Account 490000 Total		487.50-		975.00-
	Fund 23230 Revenues Total		999.00		16,431.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	632.42		6,989.99	
	512100 VACATION LEAVE EXPENSE			186.30	
	512200 SICK LEAVE EXPENSE	15.69		68.64	
	512300 HOLIDAY LEAVE EXPENSE	31.38		368.69	
	512500 FUNERAL LEAVE EXPENSE			31.38	
	515100 RETIREMENT PLANS EXPENSE	50.88		573.54	
	515200 FICA EXPENSE	47.63		535.93	
	515400 LIFE & ACCIDENT INS EXP	.20		2.23	
	515500 HEALTH INSURANCE EXPENSE	175.53		1,974.88	
	516500 WORKERS COMP PREMIUMS			55.60	
	Major Account 510000 Total	953.73		10,787.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.05		1,659.94	

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				
	521200 COM EXPENSE - VOICE/DATA	29.39		352.68	
	521500 PUBLICATION & PRINT EXP			168.27	
	541100 ACCTG & AUDITING SERVICES			76.94	
	Major Account 520000 Total	<u>254.44</u>		<u>2,257.83</u>	
	Fund 23230 Expenditures Total	<u>1,208.17</u>		<u>13,045.01</u>	
	Fund 23230 Total	<u>999.00</u>	<u>999.00</u>	<u>38,691.27</u>	<u>38,691.27</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	27.90		10,418.75	
		121300 LONG-TERM INVESTMENTS	666.73-		240,795.62	
		Fund 63280 Assets Total	638.83-		251,214.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,931.48
		Fund 63280 Fund Equity Total				218,931.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.03		3,999.31
		481200 GAIN OR LOSS-SALE OF INV		943.48-		33,363.28
		Major Account 480000 Total		620.45-		37,362.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,785.25-
		Major Account 490000 Total				4,785.25-
		Fund 63280 Revenues Total		620.45-		32,577.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18.38		294.45	
		Major Account 520000 Total	18.38		294.45	
		Fund 63280 Expenditures Total	18.38		294.45	
		Fund 63280 Total	620.45-	620.45-	251,508.82	251,508.82

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	84,254.25		568,898.83	
		Fund 63320 Assets Total	84,254.25		568,898.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				578,984.17
		Fund 63320 Fund Equity Total				578,984.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,301.18		17,223.46
		482102 UNIVERSITY RENT		32,123.92		211,597.31
		482103 UNIV-AG SCHOOL RENT		42,533.81		193,574.28
		482104 STATE COLLEGE RENT				10,855.61
		482120 WIND AGREEMENTS AND RENT				1,800.00
		483402 UNIV LAND MGT		3,569.34		23,510.89
		483403 UNIV-AG LAND MGT		4,726.00		21,708.33
		483404 STATE COLLEGE LAND MGT				1,206.18
		Major Account 480000 Total		84,254.25		481,476.06
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				491,561.40
		Major Account 490000 Total				491,561.40
		Fund 63320 Revenues Total		84,254.25		10,085.34
		Fund 63320 Total	84,254.25	84,254.25	568,898.83	568,898.83

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	102,900.15-		37,163,368.05	
		Fund 63330 Assets Total	102,900.15-		37,163,368.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,238,033.93
		Fund 63330 Fund Equity Total				32,238,033.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,549.59		564,023.31
		481200 GAIN OR LOSS-SALE OF INV		145,612.31-		5,149,548.68
		Major Account 480000 Total		100,062.72-		5,713,571.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				738,593.39-
		Major Account 490000 Total				738,593.39-
		Fund 63330 Revenues Total		100,062.72-		4,974,978.60
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,837.43		49,644.48	
		Major Account 520000 Total	2,837.43		49,644.48	
		Fund 63330 Expenditures Total	2,837.43		49,644.48	
		Fund 63330 Total	100,062.72-	100,062.72-	37,213,012.53	37,213,012.53

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	785,849.99-		804,716.97	
	121300 LONG-TERM INVESTMENTS	370,700.46		487,199,840.26	
	139901 AR INVOICED (SYSTEM)			2,331.82	
	Fund 63340 Assets Total	415,149.53-		488,006,889.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,210,400.22
	Fund 63340 Fund Equity Total				411,210,400.22
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		745,509.23		4,096,560.41
	Major Account 450000 Total		745,509.23		4,096,560.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595,038.87		7,259,211.64
	481200 GAIN OR LOSS-SALE OF INV		1,902,211.10-		66,267,016.35
	484100 OPERATING DONATIONS & CO				14,000.00
	484822 FEDERAL MINERAL DEPOSIT		2,348.81		53,647.18
	484823 OIL & GAS ROYALTIES		145,516.61		1,258,811.88
	484824 SAND & GRAVEL ROYALTIES		358.80		2,309.35
	484828 WATER ROYALTIES				1,006.51
	484829 TIMBER SALES				6,838.22
	485100 FINES FORFEITS & PENALTI		26,356.34		588,625.37
	Major Account 480000 Total		1,132,591.67-		75,451,466.50
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		9,000.00		844,089.07
	491312 EASEMENTS				1,500.00
	491313 CONDEMNATION AWARDS				3,492.00
	493112 UNCLAIMED PROPERTY				6,526,787.42
	493200 OPERATING TRANSFERS OUT				9,487,290.38-
	Major Account 490000 Total		9,000.00		2,111,421.89-
	Fund 63340 Revenues Total		378,082.44-		77,436,705.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	37,067.09		640,216.19	
	Major Account 520000 Total	37,067.09		640,216.19	
	Fund 63340 Expenditures Total	37,067.09		640,216.19	

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>378,082.44</u>	<u>378,082.44</u>	<u>488,647,105.24</u>	<u>488,647,105.24</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	944.15		352,601.75	
	121300 LONG-TERM INVESTMENTS	2,817.95-		1,017,730.43	
	Fund 63350 Assets Total	1,873.80-		1,370,332.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,223,831.94
	Fund 63350 Fund Equity Total				1,223,831.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,191.53		27,103.40
	481200 GAIN OR LOSS-SALE OF INV		3,987.62-		141,025.89
	Major Account 480000 Total		1,796.09-		168,129.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,227.22-
	Major Account 490000 Total				20,227.22-
	Fund 63350 Revenues Total		1,796.09-		147,902.07
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	77.71		1,401.83	
	Major Account 520000 Total	77.71		1,401.83	
	Fund 63350 Expenditures Total	77.71		1,401.83	
	Fund 63350 Total	1,796.09-	1,796.09-	1,371,734.01	1,371,734.01

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	276.08		103,104.76	
		121300 LONG-TERM INVESTMENTS	6,200.25-		2,239,288.26	
		Fund 65130 Assets Total	5,924.17-		2,342,393.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,226.18
		Fund 65130 Fund Equity Total				2,042,226.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,020.69		37,400.12
		481200 GAIN OR LOSS-SALE OF INV		8,773.89-		310,291.37
		Major Account 480000 Total		5,753.20-		347,691.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				44,504.73-
		Major Account 490000 Total				44,504.73-
		Fund 65130 Revenues Total		5,753.20-		303,186.76
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	170.97		3,019.92	
		Major Account 520000 Total	170.97		3,019.92	
		Fund 65130 Expenditures Total	170.97		3,019.92	
		Fund 65130 Total	5,753.20-	5,753.20-	2,345,412.94	2,345,412.94

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	1,761.06-		161,804.24	
		Fund 23280 Assets Total	1,761.06-		161,804.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,885.00-		
		Fund 23280 Liabilities Total		4,885.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,654.76
		Fund 23280 Fund Equity Total				231,654.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		438.94		7,145.10
		482150 CROP PASTURE		1,435.00		1,540.00
		482300 RIGHT OF WAY REVENUE		1,250.00		13,283.00
		484100 OPERATING DONATIONS & CO				13.42
		Major Account 480000 Total		3,123.94		21,981.52
		Fund 23280 Revenues Total		3,123.94		21,981.52
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			17,214.00	
		549600 CONSTRUCTION SERVICES			73,885.00	
		556100 INSURANCE EXPENSE			733.04	
		Major Account 520000 Total			91,832.04	
		Fund 23280 Expenditures Total			91,832.04	
		Fund 23280 Total	1,761.06-	1,761.06-	253,636.28	253,636.28

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,576,689.15		37,238,468.43	
	Fund 23290 Assets Total	3,576,689.15		37,238,468.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188,915.05-		610.00
	Fund 23290 Liabilities Total		188,915.05-		610.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,307,987.13
	Fund 23290 Fund Equity Total				35,307,987.13
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE		495.25		495.25
	474104 PCARD REBATE		2.29		11.42
	Major Account 470000 Total		497.54		506.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,250.39		1,133,715.99
	484100 OPERATING DONATIONS & CO				710.00
	484115 MISCELLANEOUS		8,336.93		755,534.13
	486500 MISCELLANEOUS ADJUSTMENT				22,877.72-
	Major Account 480000 Total		101,587.32		1,867,082.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,778.72
	493100 OPERATING TRANSFERS IN		3,973,737.00		14,042,121.00
	Major Account 490000 Total		3,973,737.00		14,043,899.72
	Fund 23290 Revenues Total		4,075,821.86		15,911,488.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,212.10		182,265.26	
	511800 COMPENSATORY TIME PAID	649.73		3,262.71	
	512100 VACATION LEAVE EXPENSE	1,995.31		14,960.10	
	512200 SICK LEAVE EXPENSE	1,374.28		9,751.61	
	512300 HOLIDAY LEAVE EXPENSE	870.05		10,220.97	
	512500 FUNERAL LEAVE EXPENSE			991.88	
	515100 RETIREMENT PLANS EXPENSE	1,954.47		16,582.36	
	515200 FICA EXPENSE	1,917.34		15,909.58	
	515400 LIFE & ACCIDENT INS EXP	5.00		58.19	
	515500 HEALTH INSURANCE EXPENSE	2,766.44		36,935.93	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,628.56	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	32,744.72		293,642.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.04		2,358.73	
	521200 COM EXPENSE - VOICE/DATA	1,482.09		5,718.27	
	521300 FREIGHT EXPENSE			164.60	
	521400 DATA PROCESSING EXPENSE	362.03		2,252.08	
	521500 PUBLICATION & PRINT EXP			401.00	
	521502 PRINTING			5,034.22	
	521503 ADVERTISING			1,595.23	
	521900 AWARDS EXPENSE			73.20	
	522100 DUES & SUBSCRIPTION EXP	173.67		1,785.79	
	522200 CONFERENCE REGISTRATION			325.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523201 NATURAL GAS	51.23		3,770.90	
	523202 ELECTRICITY	120.44		2,160.41	
	523203 WATER			204.80	
	523204 SEWER			143.68	
	524700 RENT EXP-OTHER REAL PROP	24.05		1,726.02	
	525100 RENT EXP-OFFICE EQUIP			2,886.86	
	525200 RENT EXP-DATA PROC EQUIP	130.00		872.40	
	525500 RENT EXP-OTHER PERS PROP	197.92		1,176.60	
	526100 REP & MAINT-REAL PROPERT			175.32	
	526101 BLDG-STRUCT MAINT & REPAIR			2,485.68	
	527200 REP & MAINT-MOTOR VEHICL	38.74		203.09	
	531100 OFFICE SUPPLIES EXPENSE	164.26		2,361.67	
	533101 CLOTHING			1,186.74	
	533132 SANITATION JANITORIAL			23.25	
	533133 FOOD SERV INSTITUTIONAL			390.19	
	533900 FOOD EXPENSE			1,804.54	
	534600 ED & RECREATIONAL SUP EX			6,520.81	
	534800 CONST & MAINT SUP EXP			888.17	
	534900 MISCELLANEOUS SUP EXP			1,132.77	
	534950 COMPUTER HARDWARE <1500			299.99	
	538100 VEHICLE & EQUIP SUP EXP	126.44		2,125.11	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			5.99	
	541100 ACCTG & AUDITING SERVICES			20,050.74	
	542100 SOS TEMP SERV - PERSONNEL	970.08		970.08	
	543300 IT CONSULTING-OTHER			810.00	
	543500 MGT CONSULTANT SERVICES			1,020.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING SERV	290.00		7,365.75	
	548600 PEST CONTROL			522.00	
	548700 REFUSE/RECYCLING			591.79	
	549200 JANITORIAL/SECURITY SRVS	1,220.00		8,340.00	
	554901 SECURITY SERVICES			1,560.00	
	555200 SOFTWARE - NEW PURCHASES	1,643.90		1,643.90	
	556100 INSURANCE EXPENSE			5,746.67	
	Major Account 520000 Total	<u>7,225.89</u>		<u>102,314.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	518.00		4,383.66	
	571900 MEALS-ONE DAY TRAVEL			13.75	
	572100 COMMERCIAL TRANSPORTATIO			308.92	
	574500 PERSONAL VEHICLE MILEAGE	261.63		5,322.62	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>779.63</u>		<u>10,063.95</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	269,467.42		13,575,597.35	
	Major Account 590000 Total	<u>269,467.42</u>		<u>13,575,597.35</u>	
	Fund 23290 Expenditures Total	<u>310,217.66</u>		<u>13,981,617.49</u>	
	Fund 23290 Total	<u>3,886,906.81</u>	<u>3,886,906.81</u>	<u>51,220,085.92</u>	<u>51,220,085.92</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	1,144.84		114,887.42	
	139901 AR INVOICED (SYSTEM)	50.00		75.00	
	Fund 23295 Assets Total	<u>1,194.84</u>		<u>114,962.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,967.48
	Fund 23295 Fund Equity Total				<u>99,967.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.84		3,559.94
	483200 BUILDING & SPACE RENTAL		790.00		11,485.00
	484100 OPERATING DONATIONS & CO		100.00		100.00
	Major Account 480000 Total		<u>1,194.84</u>		<u>15,144.94</u>
	Fund 23295 Revenues Total		<u>1,194.84</u>		<u>15,144.94</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			150.00	
	Major Account 520000 Total			<u>150.00</u>	
	Fund 23295 Expenditures Total			<u>150.00</u>	
	Fund 23295 Total	<u>1,194.84</u>	<u>1,194.84</u>	<u>115,112.42</u>	<u>115,112.42</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	1,525,347.33-		19,517,249.22	
	112100 PETTY CASH			3,660.00	
	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)	466.00-		80.00	
	Fund 23320 Assets Total	1,525,813.33-		19,839,651.04	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		5.00-		
	211215 BOW COOKBOOKS		15.75		342.00
	211700 REC'D - NOT VOUCHERED (S		.22-		2.60
	211900 AAI DUE TO VENDOR (SYSTE		11,887.21		29,895.48
	213132 FEDERAL DUCK STAMP				5,640.00
	215125 YEAR-END CLEARING		61,310.73		66,177.12
	215127 LIFETIME PERMIT CS PROJECT				3,969.00
	215911 SALES TAX COLLECTIONS		407.60		10,407.85
	Fund 23320 Liabilities Total		73,616.07		116,434.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,931,209.57
	Fund 23320 Fund Equity Total				19,931,209.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL REIMBURSEMEN		138,972.92		492,099.18
	461112 PR REIMBURSEMENT		168,718.10		3,035,932.86
	461113 DJ REIMBURSEMENT		88,884.43		2,059,277.22
	461116 STATE WILDLIFE GRANT				16.00
	461600 OP GRANTS - LOCAL GOVERN				1,504.02
	461700 OP GRANTS - OTHER				12,985.89
	463200 CAP GRANTS - STATE AGENC				603,660.62
	Major Account 460000 Total		396,575.45		6,205,475.79
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		980.14		4,002.33
	472180 RESALE ITEMS (NONTAXABLE)		105.00		1,094.85
	472181 RESALE ITEMS (TAXABLE)		1,769.49		16,043.92
	472210 SUBSCRIPTIONS (NONTAXABLE)		7,081.95		164,384.55
	472211 SUBSCRIPTIONS (TAXABLE)		36,921.15		195,764.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		148.68		1,089.63
	472221 OTHER PUBLICATIONS (TAXABLE)		1,109.55		15,761.69
	472222 CLASSIFIED MAGAZINE ADS		922.74		5,262.74
	472224 FISH-HUNT-BOAT GUIDE ADS				934.80
	472225 PHOTO LIBRARY SALES (NONTAX)				60.00
	472226 PHOTO LIBRARY				239.99
	472230 CALENDAR (NONTAXABLE)				7,038.49
	472231 CALENDAR (TAXABLE)		29.75		26,323.16
	472232 DISPLAY MAGAZINE ADS		1,930.60		22,083.12
	474100 GENERAL BUSINESS FEES		143.07		4,955.22
	474101 PLAN REVIEW FEE		9,414.00		12,767.77
	474103 PERMIT ISSUE FEES		15,275.50		300,529.57
	474104 REBATES - OTHER		1,351.13		6,810.58
	475111 BOAT REGISTRATION/CERTIFICATE		133,475.46		947,885.06
	475112 REFUND BOAT CERTIFICATE				2,870.70-
	476101 MISC PERMITS		991.50		71,373.00
	476104 RETURNED CHECK FEE		10.00		160.00
	476108 COMBO HUNT/FISH DUPLICATE		509.50		6,084.00
	476110 GENERAL HUNT ROLLUP		4,920.00		69,120.00
	476111 NONRESIDENT ANNUAL HUNT		9,040.00		1,032,640.00
	476112 ANNUAL HUNT		1,391.00		402,909.00
	476113 HUNT/FISH COMBO		73,457.00		988,987.00
	476114 DUPLICATE HUNT PERMITS		54.50		4,791.00
	476115 NONRESIDENT FUR HARVEST				3,584.00
	476116 FUR HARVEST		255.00		96,660.00
	476117 NONRESIDENT YOUTH HUNT		78.00		10,816.00
	476119 BANDS, TAGS, ETC		95.00		3,518.95
	476121 NONRESIDENT 3-DAY FISH		19,816.50		124,476.00
	476122 3-DAY FISH		874.00		9,476.00
	476123 NONRESIDENT ANNUAL FISH		71,685.85		294,178.50
	476124 ANNUAL FISH		435,272.70		1,959,547.69
	476126 DUPLICATE FISH PERMITS		1,245.00		6,945.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476131 NONRESIDENT BIG GAME - DEER				1,834,144.00
	476132 BIG GAME - DEER		26,216.00		2,270,236.00
	476133 DUPLICATE DEER PERMIT		30.00		9,865.00
	476134 NONRESIDENT BIG GAME - WILD TU		6,298.00		1,040,400.00
	476135 BIG GAME - WILD TURKEY		237.00-		622,081.00
	476136 TURKEY DUPLICATE		25.00		1,840.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP				19,883.50
	476138 BIG GAME - ANTELOPE		14,297.00		36,714.00
	476139 DUPLICATE ANTELOPE PERMIT				120.00
	476141 BIG GAME-BIGHORN SHEEP APP		9,300.00		33,800.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				101,475.00
	476143 ELK APP FEE		8,015.50		21,624.00
	476144 BIG GAME - ELK		22,724.00		28,853.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				76,440.00
	476146 DEER STATEWIDE BUCK				635,172.50
	476147 DEER NONRES ANTLERLESS SC				187,704.00
	476151 NONRESIDENT LANDOWNER BIG GAME				27,976.00
	476152 LANDOWNER BIG GAME-ANTELOPE		1,638.50		3,378.50
	476153 LANDOWNER BIG GAME-DEER		14.50		185,208.50
	476154 LANDOWNER BIG GAME - ELK		2,511.60		2,720.90
	476155 LANDOWNER BIG GAME - WILD TURK		69.00		18,078.00
	476157 TURKEY NONRESIDENT LANDOWNER				5,175.00
	476158 DEER NONRES LANDOWN ANTERLS SC				324.00
	476159 ANTELOPE APP FEE		5,075.00		20,315.00
	476181 PARK ENTRY DAILY		44.00-		
	476183 PARK ENTRY ANNUAL DUPLICATE		240.00-		
	476186 TROUT TAGS		5,652.00		35,600.00
	476189 HUNTER ED CARD FEES		335.00		7,010.00
	476198 APPRENTICE HUNT ED CERT		20.00		10,760.00
	476201 DEPLOYED MILITARY		5.00		10.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5,885.00		62,240.00
	476203 FISH 1-DAY NONRESIDENT		19,304.50		128,040.00
	476204 FISH 1-DAY		11,869.50		72,759.50
	476205 HUNT 2-DAY NONRESIDENT				65,975.00
	476206 COOP/COMBO PERMIT				12,990.00
	476207 COMBO LOTTERY APP FEE		13,425.00		53,475.00
	476211 LIFETIME HUNT (0-5)		590.00		15,192.50
	476212 LIFETIME HUNT (6-15)		2,398.00		49,050.00
	476213 LIFETIME HUNT (16-45)		2,691.00		55,913.00
	476214 LIFETIME HUNT (46 +)		436.00		11,336.00
	476216 LIFETIME FISH (0-5)				3,923.50
	476217 LIFETIME FISH (6-15)		1,327.50		12,478.50
	476218 LIFETIME FISH (16-45)		6,210.00		36,225.00
	476219 LIFETIME FISH (46 +)		2,389.50		15,399.00
	476221 LIFETIME COMBO F/H (0-5)		3,569.50		62,304.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476222 LIFETIME COMBO F/H (6-15)		8,024.00		111,392.00
	476223 LIFETIME COMBO F/H (16-45)		5,382.00		98,670.00
	476224 LIFETIME COMBO F/H (46 +)		944.00		25,016.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				2,360.00
	476235 LIFETIME FISH NONRES (17)		850.00		3,400.00
	476238 LIFETIME COMBO F/H NONRES (17)				3,540.00
	476241 LIFETIME DUPLICATE PAPER		125.00		2,100.00
	476245 LIFETIME FURHARVEST (0-5)		147.50		1,327.50
	476246 LIFETIME FURHARVEST (6-15)				1,744.00
	476247 LIFETIME FURHARVEST (16-45)				14,651.00
	476248 LIFETIME FURHARVEST (46+)				5,014.00
	476250 NON-RES PADDLEFISH ARCHERY		600.00-		
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY		5,260.00-		
	476253 RESIDENT PADDLEFISH SNAGGING				30,429.00
	476261 RESIDENT YOUTH DEER				49,865.00
	476262 NONRESIDENT YOUTH DEER				4,180.00
	476263 RESIDENT YOUTH TURKEY		180.00		35,175.00
	476264 NONRESIDENT YOUTH TURKEY		35.00		8,215.00
	476265 RESIDENT YOUTH ANTELOPE				105.00
	476266 NONRESIDENT YOUTH ANTELO				20.00
	476268 NONRESIDENT ELK		448.50		448.50
	476269 NONRESIDENT LANDOWNER EL		1,794.00		1,794.00
	476270 RESIDENT DEER SPECIAL				65,580.00
	476271 NONRESIDENT DEER SPECIAL				8,370.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		74.75
	Major Account 470000 Total		1,014,299.11		15,187,787.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,662.33		693,823.82
	481112 LAW ENF TRAINING				220.00
	482120 RENTAL PICNIC SHELTERS (NONTAX		40.00-		
	482150 HAYING INCOME				991.72
	482151 CROP INCOME				17,623.85
	482152 PASTURE INCOME				1,773.12
	482160 LAND LEASE		300.00		300.00
	482300 RIGHT OF WAY REVENUE		332.51		3,582.96
	483200 BUILDING & SPACE RENTAL				632.51
	483230 ENTRANCE ADM (NONTAXABLE)				40.75

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADM (TAXABLE)		1,380.11		8,858.77
	483250 CONCESSIONS				2,038.50
	484100 OPERATING DONATIONS & CO		5,260.00		42,977.96
	484114 NONGAME DONATIONS		3.00-		
	484115 MISCELLANEOUS		385.45		9,937.58
	484500 REIMB NON-GOVT SOURCES				1,109.78
	484544 INSURANCE CLAIMS				15,893.00
	484900 OTHER PRIVATE SOURCES				119.70
	485100 FINES FORFEITS & PENALTI		6,656.00		112,131.86
	486300 CLEARING ACCOUNT		3,453.62-		
	486400 CASH OVER ADJUSTMENT		144.48		1,529.54
	486500 MISCELLANEOUS ADJUSTMENT				102,048.77
	486600 CREDIT CARD CLEARING		29,831.73		
	Major Account 480000 Total		97,455.99		1,015,634.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43,536.31
	Major Account 490000 Total				43,536.31
	Fund 23320 Revenues Total		1,508,330.55		22,452,433.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WAGES	891,118.06		7,942,823.66	
	511200 TEMPORARY SALARIES-WAGE	67,448.11		493,725.76	
	511300 OVERTIME PAYMENTS	5,425.36		21,047.44	
	511800 COMPENSATORY TIME PAID	6,474.31		54,973.49	
	511900 SUPPLEMENTAL			349.89	
	512100 VACATION LEAVE EXPENSE	69,794.99		730,623.44	
	512200 SICK LEAVE EXPENSE	31,283.25		344,508.59	
	512300 HOLIDAY LEAVE EXPENSE	35,881.66		416,050.90	
	512400 MILITARY LEAVE EXPENSE	227.18		2,794.04	
	512500 FUNERAL LEAVE EXPENSE	1,660.95		8,202.00	
	512600 CIVIL LEAVE EXPENSE			1,923.05	
	512700 Injury Leave Expense			1,889.99	
	515100 RETIREMENT PLANS EXPENS	78,005.39		713,750.29	
	515200 OASDI EXPENSE	80,419.08		712,403.88	
	515400 LIFE & ACCIDENT INS EXP	276.45		3,316.74	
	515500 HEALTH INSURANCE EXPENSE	168,138.85		2,041,613.15	
	516200 TUITION ASSISTANCE	640.95		6,874.59	
	516300 EMPLOYEE ASSISTANCE PRO			3,227.25	
	516400 UNEMPLOYM COMP INS EXP			9,394.09	

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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				
	516500 WORKERS COMP PREMIUMS			135,306.06	
	Major Account 510000 Total	1,436,794.59		13,644,798.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,838.69		252,445.14	
	521200 COM EXPENSE - VOICE/DAT	41,719.66		247,487.20	
	521300 FREIGHT EXPENSE	218.53		2,475.64	
	521400 DATA PROCESSING EXPENSE	24,123.88		110,665.13	
	521500 PUBLICATION & PRINT EXP			9,162.22	
	521501 PUBLICATION	28,239.88		249,906.10	
	521502 PRINTING	25,611.86		106,684.93	
	521503 ADVERTISING	8,112.65		45,876.43	
	521800 CASH SHORT ADJUSTMENT	34.73		1,264.68	
	521900 AWARDS EXPENSE	750.96		2,044.51	
	522100 DUES & SUBSCRIPTIONS	6,862.64		97,041.69	
	522200 CONFERENCE REGISTRATION	1,646.69		45,950.63	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 Volunteer Expense	6,197.64		14,238.95	
	523133 WATER AND SEWAGE			74.50	
	523201 NATURAL GAS	1,663.73		38,396.41	
	523202 ELECTRICITY	22,954.09		237,790.80	
	523203 WATER	411.09		4,353.48	
	523204 SEWER	177.33		1,586.98	
	523207 PROPANE			41,331.76	
	523219 OTHER UTILITY			183.22	
	523600 Interest Expense			90.39	
	524100 RENT OF LAND			3,200.00	
	524600 RENT EXPENSE-BUILDINGS	13,202.10		173,776.54	
	524700 RENT EXPENSE-OTHER	1,806.42		16,841.71	
	524900 RENT EXP-DEPR SURCHARGE	808.04		9,696.48	
	525100 RENT EXP-OFFICE EQUIP	330.00		30,440.23	
	525200 RENT EXP-DATA PROC EQUI	6,597.24		40,765.86	
	525400 RENT EXP-COMM EQUIP			75.00	
	525500 Rent Expense - Other Pers Prop	556.81		4,237.20	
	525556 CONSTRUCTION EQUIPMENT	125.00		855.25	
	525558 TRANSFERS	178.87		120.28	
	526101 BLDG-STRUC MAINT AND RE	5,614.79		64,221.12	
	526102 LAND MAINT & REPAIR	430.60		17,398.38	
	527100 REP & MAINT-OFFICE EQUIP			1,032.13	
	527200 REP & MAINT-MOTOR VEHICLE	18,959.08		150,615.05	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	45.00		4,076.02	
	527500 REP & MAINT-COMM EQUIPMENT			8,148.02	
	527600 REP & MAINT-HOUSE/INST E			939.48	
	527700 REPAIR & MAINT-PHOTO/MEDIA EQU	435.60		1,911.33	
	527800 REP & MAINT-OTHER PROPER	575.00		1,426.11	
	527879 CONST MAINT & SHOP	6,574.29		47,093.13	
	531100 OFFICE SUPPLIES EXPENSE	6,875.64		94,692.54	
	531101 IT SUPPLIES	601.34		5,763.43	
	532100 NON-CAPITALIZED EQUIP PU			960.70	
	533101 CLOTHING	10,855.37		59,537.77	
	533132 Sanitation/Janitorial	1,500.19		19,352.63	
	533133 FPPD SERVICE/MISC INSTI	521.40		2,269.39	
	533900 FOOD EXPENSE	1,639.36		7,946.61	
	534500 AGRICULTURAL SUPPLIES E	31,651.66		210,767.93	
	534600 ED & RECREATIONAL SUPPLY EXP	29,152.70		234,311.46	
	534700 ENG TECH & COMM SUP EXP			298,204.87	
	534800 CONST/MAINTENANCE SUPPLIES	37,060.63		203,201.19	
	534900 MISCELLANEOUS SUP EXP	1,053.35		4,474.08	
	534946 RESALE ITEMS	372.00		6,771.68	
	534947 Law Enf Supplies	3,956.79		23,083.89	
	534948 NONEXPENDABLE PROPERTY	18,514.58		69,457.57	
	534950 COMPUTER HARDWARE <1500	20,044.00		90,329.58	
	535100 MEDICAL SUPPLIES	7.03		209.64	
	537100 LABORATORY SUP EXP	867.91		2,139.55	
	537879 CONST, MAINT & SHOP EQUIP	415.50		415.50	
	538100 VEHICLE & EQUIP SUP EXP	67,993.57		504,151.09	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,224.56		30,968.56	
	539300 THIRD PARTY REIMB	162.00-		162.00-	
	541100 ACCTG & AUDITING SERVIC			46,026.83	
	541600 GROSS PROCEEDS LEGAL EXPENSE			10,000.00	
	541700 LEGAL RELATED EXPENSE	5.60		4,108.18	
	542100 SOS TEMP SERVICES	4,887.21		24,154.02	
	542200 TEMP SERV - OUTSIDE			613.23	
	542500 ENG & ARCH SERVICES	26,030.33		101,725.90	
	543100 IT CONSULTING-APPLICATIONS	47,622.05		183,488.84	
	543200 IT CONSULTING-HW/SW SUPP			25.00	
	543300 IT CONSULTING-OTHER	7,107.10		96,006.00	
	543500 MGT CONSULTANT SERVICES	525.00		16,590.00	
	545000 LABORATORY SERVICES	74.00		15,259.44	

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				
	546800 VETERINARY SERVICES			483.00	
	546801 DEER CHECK - CWD NODE E			59,146.00	
	546802 ELK CHECK			1,118.75	
	546900 OTHER MEDICAL SERVICES			562.80	
	547100 EDUCATIONAL SERVICES	324.00		8,385.82	
	547101 MEDIA/ADVERTISING	29,930.00		578,719.80	
	548500 LAWN/LANDSCAPE/SNOW REM	380.00		6,845.00	
	548502 FACILTIY MAINTENANCE			11,200.00	
	548503 CUSTOM FARMING	470.62		470.62	
	548600 PEST CONTROL	130.00		610.00	
	548700 REFUSE/RECYCLING	1,959.73		25,973.62	
	548800 FIRE EXTINGUISHERS	60.25		2,020.78	
	548900 Weed Control			1,818.90	
	549100 LAUNDRY/UNIFORM SERVICES	20.92		773.77	
	549200 JANITORIAL SRVICES	1,369.59		22,901.00	
	549500 HAZARDOUS WASTE DISPOSAL			5,224.03	
	549600 CONSTRUCTION SERVICES	677,976.98		1,355,059.76	
	554900 OTHER CONTRACTUAL SERVICES	6,700.71		272,607.18	
	554901 SECURITY SERVICES	631.97		12,535.19	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,601.28		11,046.56	
	555200 SOFTWARE-NEW PURCHASES	94,914.68		98,733.30	
	556100 INSURANCE EXPENSE	16,702.69		161,341.68	
	557100 PROPERTY TAX EXPENSE			64,604.65	
	559100 OTHER OPERATING EXPENSE	21,805.89		311,895.53	
	Major Account 520000 Total	1,420,215.07		7,467,274.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,629.22		136,318.53	
	571600 MEALS-NOT TRAVEL STATUS			863.72	
	571900 MEALS-ONE DAY TRAVEL	1,567.69		12,455.16	
	572100 COMMERCIAL TRASPORTATION	1,799.50		15,538.58	
	573100 STATE-OWNED TRANSPORT			608.76	
	574500 Personal Vehicle Mileage	905.71		12,406.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			588.23	
	574700 VOLUNTEER TRAVEL EXPENS	2,955.65		13,185.91	
	575100 MISC TRAVEL EXPENSE	144.75		2,258.27	
	Major Account 570000 Total	20,002.52		194,223.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			55,701.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENF SUPPLIES	5,891.88		28,412.98	
	583300 COMPUTER HARDWARE EQUIP	7,455.12		33,366.16	
	584200 VEHICLES & VEHICLE EQUIPMENT	160,650.10		432,891.10	
	586900 Other Fixed Assets	9,527.00		14,169.00	
	586901 PHOTO/MEDIA EQUIP			78,610.00	
	Major Account 580000 Total	<u>183,524.10</u>		<u>643,150.34</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	26,711.92		544,128.96	
	599300 1099-AID-INCOME	20,511.75		166,849.80	
	Major Account 590000 Total	<u>47,223.67</u>		<u>710,978.76</u>	
	Fund 23320 Expenditures Total	<u>3,107,759.95</u>		<u>22,660,426.19</u>	
	Fund 23320 Total	<u>1,581,946.62</u>	<u>1,581,946.62</u>	<u>42,500,077.23</u>	<u>42,500,077.23</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	347,343.94		4,939,989.76	
	112100 PETTY CASH			32,850.00	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	132900 NSF ITEMS SUSPENSE	187.80		510.97	
	139901 AR INVOICED (SYSTEM)	1,809.50-		2,884.00	
	Fund 23330 Assets Total	345,722.24		5,001,234.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				500.00
	211700 REC'D - NOT VOUCHERED (S		1,887.36-		7,542.84
	211900 AAI DUE TO VENDOR (SYSTE		216,249.12-		72,554.49
	213134 HISTORICAL TOUR		325.00		325.00
	213135 SEATING TAX		153.75		377.43
	215125 YEAR-END CLEARING		762,796.84		723,496.45
	215126 GAME AND PARKS BUCK		2,284.50-		50,248.10
	215911 SALES TAX COLLECTIONS		33,655.64		57,356.77
	215912 LODGING TAX COLLECTIONS		13,658.18		37,892.21
	Fund 23330 Liabilities Total		590,168.43		950,293.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,607,033.68
	Fund 23330 Fund Equity Total				3,607,033.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL REIMBURSEMEN		4,723.00		79,468.86
	461114 OTHER FED REIMBURSEMENTS				399.12
	461600 OP GRANTS - LOCAL GOVERN				44,000.00
	463200 CAP GRANTS - STATE AGENC				4,874.72
	Major Account 460000 Total		4,723.00		128,742.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,270.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				33,717.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		62,395.13		900,014.73
	472120 RESTAURANT/BUFFET (NONTAXABLE)				11,511.27
	472121 RESTAURANT/BUFFET (TAXABLE)		11,637.27		56,984.13
	472130 CATERING (NONTAXABLE)		1,128.95		74,468.11
	472131 CATERING (TAXABLE)		2,611.36		200,378.16
	472140 CATERING-BUFFET (NONTAXABLE)				5,877.01
	472141 CATERING-BUFFET (TAXABLE)		270.00		4,984.54
	472160 GROCERY STORE		2,319.59		35,649.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		4,161.00		18,018.83
	472170 SNACK ITEMS		556.89		6,487.54
	472171 SNACKS (TAXABLE)		64,366.24		526,425.85
	472180 RESALE ITEMS (NONTAXABLE)		78.89		2,105.78
	472181 RESALE ITEMS (TAXABLE)		70,975.17		525,904.91
	472191 COOKOUT (TAXABLE)				3,938.15
	472220 OTHER PUBLICATIONS (NONTAXABLE)				250.00
	472221 OTHER PUBLICATIONS (TAXABLE)				1.00
	472229 GAS/OIL RESALE		1,425.83		52,191.57
	473400 TRUCK & BUS REGISTRATION		3.00		3.00
	474100 GENERAL BUSINESS FEES		1,862.25		15,244.16
	474101 PLAN REVIEW FEE		5,395.91		8,749.68
	474102 RESERVATION FEES		48,364.60		354,793.73
	474103 PERMIT ISSUE FEES		2,495.00		19,755.00
	474104 PCARD REBATE		5,314.43		34,178.95
	474110 Park Res Fees (tax exempt)		910.00		5,129.00
	476104 RETURNED CHECK FEE		20.00		580.00
	476124 ANNUAL FISH		17.50-		
	476134 NONRESIDENT BIG GAME - WILD TU		630.00-		
	476181 PARK ENTRY DAILY		152,776.00		1,062,170.05
	476182 PARK ENTRY ANNUAL		598,113.00		2,984,540.00
	476183 PARK ENTRY ANNUAL DUPLICATE		131,980.00		681,220.00
	476185 ICE FISH SHELTER PERMITS SRA-P				10.00
	476199 DROP BOX		12,568.23		96,966.51
	Major Account 470000 Total		1,181,081.24		7,724,518.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,299.42		201,380.54
	482100 LAND USE REVENUE		1,548.00		101,463.00
	482110 TENT/TRAILER CAMPING (NONTAX)		12.00		1,028.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		594,912.04		3,856,271.29
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,320.00		10,232.00
	482130 CAMPING COUPONS		1,375.00		1,826.00
	482140 CABIN LOT LEASE		11,667.00		88,094.24
	482150 CROP PASTURE		1,768.30		17,805.13
	483210 CABINS (NONTAXABLE)		44,657.27		380,737.07
	483211 CABINS (TAXABLE/SALES TAX)		498,711.50		4,510,830.16
	483220 SWIM POOL (NONTAXABLE)				2,985.00
	483221 SWIM POOL (TAXABLE)		134,405.21		888,021.95
	483230 ENTRANCE ADM (NONTAXABLE)				6,848.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADM (TAXABLE)		18,088.50		229,283.89
	483240 ADV CABIN DEPOSITS		2,681.10-		25,061.09
	483250 CONCESSIONS (NONTAXABLE)		11,438.98		132,790.83
	483300 EQUIPMENT LEASE OR RENTA				650.00
	483310 HORSE RIDES (NONTAXABLE)		605.00		9,093.53
	483311 HORSE RIDES (TAXABLE)		52,722.27		321,512.79
	483320 BOATS OTHER REC ITEMS(NONTAX)				528.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		50,129.36		340,363.90
	483330 VENDING MACHINES (NONTAXABLE)		6,988.45		74,603.29
	483331 VENDING MACHINES (TAXABLE)		79.29		4,169.40
	483340 PAY PHONES (NONTAXABLE)		536.00		5,939.54
	483341 PAY PHONES (TAXABLE)		708.06		4,366.34
	483351 STABLE RENTAL (TAXABLE)		4,360.18		48,279.61
	483400 OTHER RENTAL REVENUE		344.99		5,812.51
	483401 Other Rental Rev(TAXABLE)		316.26		998.24
	484100 OPERATING DONATIONS & CO				7,912.82
	484115 MISCELLANEOUS		110.66		7,357.95
	484117 GIFTS/GRATUITIES		468.26		43,551.91
	484200 CAPITAL DONATIONS & CONT		73,035.64		73,035.64
	484500 REIMB NON-GOVT SOURCES		7,633.48-		
	484544 INSURANCE CLAIMS				1,104.40
	485191 PROPERTY DAMAGES		10.00		789.76
	486300 CLEARING ACCOUNT		273,022.29-		
	486400 CASH OVER ADJUSTMENT		2,865.80-		384.69-
	486500 MISCELLANEOUS ADJUSTMENT		2.00		77,719.82
	486600 CREDIT CARD CLEARING		69,753.30-		
	Major Account 480000 Total		1,167,663.67		11,482,062.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				103,128.05
	491332 SURPLUS REIMB PROPERTY		3,250.00		9,800.00
	493200 OPERATING TRANSFERS OUT		3,418.00-		3,418.00-
	Major Account 490000 Total		168.00-		109,510.05
	Fund 23330 Revenues Total		2,353,299.91		19,444,834.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	271,196.22		1,579,710.39	
	511200 TEMPORARY SALARIES-WAGE	978,622.42		4,763,115.01	
	511300 OVERTIME PAYMENTS	5,904.01		31,083.61	
	511500 SHIFT DIFFERENTIAL PYMT			207.76	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,095.30		12,698.75	
	511900 SUPPLEMENTAL	260.28		42,442.31	
	512100 VACATION LEAVE EXPENSE	23,026.09		160,813.91	
	512200 SICK LEAVE EXPENSE	8,623.91		87,641.85	
	512300 HOLIDAY LEAVE EXPENSE	14,108.80		90,769.07	
	512400 Military Leave Expense			4.97	
	512500 FUNERAL LEAVE EXPENSE	657.43		3,301.05	
	512600 CIVIL LEAVE EXPENSE			444.23	
	512700 INJURY LEAVE EXPENSE	1,659.78		2,513.46	
	515100 RETIREMENT PLANS EXPENS	24,502.74		147,113.46	
	515200 OASDI EXPENSE	99,863.31		511,375.97	
	515400 LIFE & ACCIDENT INS EXP	67.67		727.33	
	515500 HEALTH INSURANCE EXPENSE	60,256.10		608,528.65	
	516200 TUITION ASSISTANCE	40.80		700.46	
	516300 EMPLOYEE ASSISTANCE PRO			481.05	
	516400 UNEMPLOYM COMP INS EXP			387,115.12	
	516500 WORKERS COMP PREMIUMS			97,414.92	
	Major Account 510000 Total	1,489,884.86		8,528,203.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,651.75		42,567.30	
	521200 COM EXPENSE - VOICE/DATA	38,537.22		215,683.13	
	521300 FREIGHT EXPENSE	1,891.16		10,349.82	
	521400 DATA PROCESSING EXPENSE	10,322.85		65,893.63	
	521500 PUBLICATION & PRINT EXP	43.18		17,314.39	
	521501 PUBLICATIONS	1,881.26		40,970.18	
	521502 PRINTING	6,844.71		65,789.28	
	521503 ADVERTISING	27,464.61		127,285.83	
	521800 CASH SHORT ADJUSTMENT	201.69		1,972.54	
	521900 AWARDS EXPENSE	342.96		966.74	
	522100 DUES & SUBSCRIPTION EXP	1,280.77		14,102.48	
	522200 CONFERENCE REGISTRATION	976.30		8,176.21	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOL TOKENS	2,881.62		6,556.60	
	523131 GAS & HEATING FUELS			1,676.18	
	523132 ELECTRICITY			1,747.89	
	523133 WATER AND SEWAGE			69.74	
	523201 NATURAL GAS	10,879.69		135,315.36	
	523202 ELECTRICITY	60,206.78		1,136,917.89	
	523203 WATER	1,641.04		21,399.33	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	132.99		9,663.91	
	523207 PROPANE	9,744.71		165,645.93	
	523500 PROMPT PAY INTEREST			30.00	
	524100 RENT EXPENSE-LAND			24,317.04	
	524600 RENT EXPENSE-BUILDINGS	1,111.20		23,842.19	
	524700 RENT EXP-OTHER REAL PROP	4.63		4,245.14	
	524900 RENT EXP-DEPR SURCHARGE	54.30		651.60	
	525100 RENT EXP-OFFICE EQUIP			32,054.52	
	525200 RENT EXP-DATA PROC EQUIP	6,429.73		50,751.71	
	525500 RENT EXP-OTHER PERS PROP	672.60		7,374.29	
	525556 CONSTRUCTION EQUIPMENT	1,172.00		14,777.46	
	526100 REP & MAINT-REAL PROPERT			631.25	
	526101 BLDG-STRUC MAINT & REPAIR	24,284.86		240,464.05	
	526102 LAND MAINT & REPAIR	6,903.27		73,180.32	
	527100 REP & MAINT-OFFICE EQUIP	1,325.00		1,826.88	
	527200 REP & MAINT-MOTOR VEHICL	12,135.50		150,328.90	
	527400 REP & MAINT-DATA PROC	70.00		1,661.32	
	527500 REP & MAINT-COMM EQUIP	122.50		15,170.47	
	527600 REP & MAINT-HOUSE/INST E	2,199.86		25,974.74	
	527700 REP & MAINT-PHOTO/MEDIA	108.90		430.33	
	527800 REP & MAINT-OTHER PROPER	282.46		4,694.68	
	527879 CONST MAINT & SHOP	8,806.09		123,924.19	
	531100 OFFICE SUPPLIES EXPENSE	5,006.70		60,310.18	
	531101 IT Supplies	145.16		1,417.25	
	532100 NON-CAPITALIZED EQUIP PU			209.25	
	533101 CLOTHING	6,072.08		59,667.55	
	533132 JANITORIAL&INSTITUTIONAL SUPPL	31,107.62		302,928.26	
	533133 FOOD SERV INSTITUTIONAL	54,067.46		621,568.76	
	533900 FOOD EXP	243.27		12,530.46	
	534500 AGRICULTURAL SUPPLIES EX	23,914.67		149,767.77	
	534600 ED & RECREATIONAL SUP EX	9,080.40		81,241.16	
	534700 ENG TECH & COMM SUP EXP			78,215.06	
	534800 CONST & MAINT SUP EXP	102,932.03		748,060.25	
	534900 MISCELLANEOUS SUP EXP	14,265.71		39,413.50	
	534946 RESALE ITEMS	53,137.72		496,913.01	
	534947 LAW ENF SUPPLIES	710.00		2,551.24	
	534948 NONEXPENDABLE PROPERTY	121,532.16		386,056.43	
	534950 COMPUTER HARDWARE <1500	3,136.21		47,950.02	
	535100 MEDICAL SUPPLIES	2,288.30		4,551.68	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	89,796.33		559,660.11	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,103.71		58,361.81	
	539300 THIRD PARTY REIMB	2,018.20		6,265.61-	
	539500 PURCHASING CARD SUSPENSE			38.80	
	541100 ACCTG & AUDITING SERVICES			42,001.57	
	541600 GROSS PROCEEDS LEGAL EXPENSE			10,000.00	
	541700 LEGAL RELATED EXPENSE	5.60		183.97	
	542100 SOS TEMP SERV - PERSONNEL	785.39		785.39	
	542200 TEMP SERV - OUTSIDE	6,366.40		6,366.40	
	542500 ENG & ARCH SERVICES	6,170.69		17,534.62	
	543100 IT CONSULTING-APPLICATIONS	5,291.33		19,061.82	
	543200 IT CONSULTING-HW/SW SUPP			15,570.00	
	543300 IT CONSULTING-OTHER	55,121.65		485,417.18	
	543500 MGT CONSULTANT SERVICES	525.00		4,980.00	
	545000 LABORATORY SERVICES	1,612.00		12,697.40	
	546800 VETERINARY SERVICES	7,331.80		14,662.53	
	546900 OTHER MEDICAL SERVICES	130.75		1,670.65	
	547100 EDUCATIONAL SERVICES			1,062.00	
	547101 MEDIA/ADVERTISING SERV	12,601.43		177,938.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	730.05		1,933.55	
	548501 TREE CLEARING	350.00		10,046.41	
	548502 FACILITY MAINTENANCE	5,711.00		11,422.00	
	548503 CUSTOM FARMING			3,080.00	
	548600 PEST CONTROL	3,887.57		26,515.09	
	548700 REFUSE/RECYCLING	37,361.99		324,783.60	
	548800 FIRE EXTINGUISHERS	2,578.30		19,142.13	
	548900 WEED CONTROL	421.50		12,987.88	
	549100 LAUNDRY SERVICES			189.41	
	549200 JANITORIAL/SECURITY SRVS	6,874.59		87,740.75	
	549600 CONSTRUCTION SERVICES	97,129.85		1,558,728.61	
	554900 OTHER CONTRACTUAL SERVICES	30,829.83		209,644.62	
	554901 SECURITY SERVICES	751.22		13,987.61	
	555100 DATA PROC SOFTW LIC FEE			3,963.00	
	555200 SOFTWARE-NEW PURCHASES	72,445.08		79,907.06	
	556100 INSURANCE EXPENSE			314,163.12	
	559100 OTHER OPERATING EXP	13,159.31		174,644.83	
	Major Account 520000 Total	1,018,960.69		10,254,785.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,289.74		24,159.82	

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>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	209.60		1,102.50	
	572100 COMMERCIAL TRANSPORTATIO	229.38		1,044.77	
	573100 STATE-OWNED TRANSPORT			1,402.80	
	574500 PERSONAL VEHICLE MILEAGE	903.16		6,597.73	
	574700 VOLUNTEER TRAVEL EXPENSES	26.60-		488.71	
	575100 MISC TRAVEL EXPENSE			155.47	
	Major Account 570000 Total	<u>3,605.28</u>		<u>34,951.80</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,493.00		60,595.95	
	582700 LAW ENFORCEMENT & SECURITY EQ	9,962.00		14,563.40	
	583300 COMPUTER EQUIP & SOFTWARE	1,641.48		11,603.51	
	584200 VEHICLES & VEHICLE EQ	64,227.15		64,227.15	
	585100 LIVESTOCK	3,500.00		13,152.00	
	586900 OTHER FIXED ASSETS	1,527.36-			
	586901 PHOTO/MEDIA EQUIP			16,845.00	
	586903 MEDICAL EQUIP	1,999.00		1,999.00	
	Major Account 580000 Total	<u>85,295.27</u>		<u>182,986.01</u>	
	Fund 23330 Expenditures Total	<u>2,597,746.10</u>		<u>19,000,926.85</u>	
	Fund 23330 Total	<u>2,943,468.34</u>	<u>2,943,468.34</u>	<u>24,002,161.58</u>	<u>24,002,161.58</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	232,345.37-		7,357,850.57	
	139901 AR INVOICED (SYSTEM)	120.00-			
	Fund 23340 Assets Total	232,465.37-		7,357,850.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,637.54-		8,497.70
	215911 SALES TAX COLLECTIONS		107.90		23.24
	Fund 23340 Liabilities Total		6,529.64-		8,520.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,537,557.98
	Fund 23340 Fund Equity Total				6,537,557.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,013.53
	461112 PR REIMBURSEMENTS		173,068.90		1,818,881.95
	461113 DJ REIMBURSEMENTS		1,328.87		29,711.87
	461600 OP GRANTS - LOCAL GOVERN				23.63
	463200 CAP GRANTS - STATE AGENC				970,754.62
	Major Account 460000 Total		174,397.77		2,841,385.60
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				15.00
	474101 PLAN REVIEW FEE		483.02		3,836.80
	474104 PCARD REBATE		378.62		2,164.27
	476104 RETURNED CHECK FEE		10.00		60.00
	476164 LIFETIME HABITAT STAMP		6,400.00		158,800.00
	476171 HABITAT STAMP		43,476.00		2,566,864.00
	476173 STATE WATERFOWL STAMP		3,315.00		172,675.00
	476175 LIFETIME STATE WATERFOWL STAMP		400.00		37,800.00
	476191 AQUATIC HABITAT STAMP		100.00-		
	Major Account 470000 Total		54,362.64		2,942,215.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,107.85		227,747.75
	482150 HAY INCOME				3,112.01
	482151 CROP INCOME				30,451.13
	482152 PASTURE INCOME				18,437.96
	484100 OPERATING DONATIONS & CO		1,500.00		12,110.00
	484115 MISCELLANEOUS				7.16
	484500 REIMB NON-GOVT SOURCES				1,335.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		7,454.25-		
	486500 MISCELLANEOUS ADJUSTMENT				91,316.16-
	Major Account 480000 Total		14,153.60		201,884.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				25,176.78
	Major Account 490000 Total				25,176.78
	Fund 23340 Revenues Total		242,914.01		6,010,662.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	60,050.57		500,876.10	
	511200 TEMPORARY SALARIES-WAGE	72,659.07		345,955.01	
	511300 OVERTIME PAYMENTS	177.21		4,641.41	
	511800 COMPENSATORY TIME PAID	.73		415.00	
	512100 VACATION LEAVE EXPENSE	3,043.59		47,149.79	
	512200 SICK LEAVE EXPENSE	2,535.48		15,641.50	
	512300 HOLIDAY LEAVE EXPENSE	2,276.43		25,690.35	
	512400 MILITARY LEAVE EXPENSE			1,997.18-	
	512500 FUNERAL LEAVE EXPENSE			899.88	
	515100 RETIREMENT PLANS EXPENS	5,084.95		44,414.24	
	515200 OASDI EXPENSE	10,511.87		68,840.55	
	515400 LIFE & ACCIDENT INS EXP	12.89		154.92	
	515500 HEALTH INSURANCE EXPENSE	12,574.99		142,887.84	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516400 UNEMPLOYM COMP INS EXP			5,044.00	
	516500 WORKERS COMP PREMIUMS			11,361.04	
	Major Account 510000 Total	168,927.78		1,212,172.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.70		780.14	
	521200 COM EXPENSE - VOICE/DATA	1,547.53		9,673.27	
	521300 FREIGHT EXPENSE			322.05	
	521400 DATA PROCESSING EXPENSE	108.10		668.60	
	521500 PUBLICATION & PRINT EXP			4,696.48	
	521502 PRINTING			162.90	
	521503 ADVERTISING			786.26	
	522100 DUES & SUBSCRIPTION EXP	190.00		12,280.70	
	522200 CONFERENCE REGISTRATION			2,630.17	
	523201 NATURAL GAS	210.60		7,060.07	
	523202 ELECTRICITY	1,406.40		40,544.01	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	2.84		25.13	
	523204 SEWER	1.81		13.28	
	523207 PROPANE			335.53	
	524100 RENT EXPENSE - LAND			1,125.00	
	524600 RENT EXPENSE-BUILDINGS	452.61		5,431.32	
	524700 RENT EXP-OTHER REAL PROP			740.00	
	525100 RENT EXP-OFFICE EQUIP	1.66		1,001.12	
	525556 CONSTRUCTION EQUIPMENT	181.50		16,340.77	
	525558 TRANSFERS	71.61		206.15	
	526101 BLDG-STRUC MAINT AND RE	318.31		7,941.18	
	526102 LAND MAINT AND REPAIR	47.50		11,384.10	
	527200 REP & MAINT-MOTOR VEHICL	5,450.63		54,960.63	
	527500 REP & MAINT-COMM EQUIP	65.00		65.00	
	527800 REP & MAINT-OTHER PROPER	92.00		92.00	
	527879 CONST MAINT & SHOP	3,986.30		55,642.77	
	531100 OFFICE SUPPLIES EXPENSE	129.95		1,787.87	
	531101 IT SUPPLIES			61.10	
	533101 CLOTHING	597.81		11,191.32	
	533132 SANITATION JANITORIAL	103.45		439.25	
	533133 FOOD SERVICE/MISC INSTITUTIONA	21.96		21.96	
	533900 FOOD EXPENSE			63.72	
	534500 AGRICULTURAL SUPPLIES E	18,432.84		94,006.63	
	534600 ED & RECREATIONAL SUP EX	1,036.96		13,182.32	
	534700 ENG TECH & COMM SUP EXP	55.58		72.06	
	534800 CONST & MAINT SUP EXP	10,083.52		97,665.92	
	534900 MISCELLANEOUS SUP EXP	44.98		291.73	
	534947 LAW ENF SUPPLIES			207.98	
	534948 NONEXPENDABLE PROPERTY	159.62		22,004.12	
	534950 COMPUTER HARDWARE <\$1500	2,396.70		9,199.51	
	538100 VEHICLE & EQUIP SUPPLIES EXP	26,577.92		233,694.25	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	812.88		16,210.78	
	539300 THIRD PARTY REIMBURSEMENTS			8,107.00-	
	541100 ACCTG & AUDITING SERVICES			10,732.91	
	541700 LEGAL RELATED EXPENSE			40,991.75	
	542100 SOS TEMP SERVICES	5,715.84		46,747.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			250.00	
	548501 TREE THINNING/CLEARING	8,752.50-		50,492.50	
	548502 FACILITY MAINT			1,185.00	
	548503 CUSTOM FARMING			21,333.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			69.40	
	548900 WEED CONTROL	8,970.70		71,602.07	
	549100 LAUNDRY/UNIFORM SERVICES			33.00	
	549600 CONSTRUCTION SERVICES	8,493.33		158,932.33	
	554900 OTHER CONTRACTUAL SERVICES	3,100.00		59,101.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			13,150.55	
	555200 SOFTWARE-NEW PURCHASE			313.12	
	556100 INSURANCE EXPENSE			26,295.39	
	557100 PROPERTY TAX EXPENSE			544,207.87	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	92,145.64		1,772,491.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.13		6,527.62	
	571900 MEALS-ONE DAY TRAVEL	24.01		80.61	
	574600 CONTRACT SERVICE TRAVEL EXP			523.34	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	229.14		7,225.57	
Expenditures	580000 Capital Outlay				
	580300 LAND			129,025.00	
	582400 MACHINERY & EQUIPMENT	14,324.00		222,085.02	
	583300 COMPUTER HARDWARE EQUIP			8,636.44	
	584200 VEHICLES & VEHICLE EQ	74,231.00		199,614.00	
	586900 OTHER FIXED ASSESTS	4,896.22		4,896.22	
	Major Account 580000 Total	93,451.22		564,256.68	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	107,226.42		1,081,642.46	
	599300 1099-AID-INCOME	6,869.54		561,102.45	
	Major Account 590000 Total	114,095.96		1,642,744.91	
	Fund 23340 Expenditures Total	468,849.74		5,198,890.65	
	Fund 23340 Total	236,384.37	236,384.37	12,556,741.22	12,556,741.22

Secure Version - Prior Month

As of June 30, 2011

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	9,141.06-		717,468.94	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	9,141.06-		773,268.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	215100 DUE TO FUND - SHORT TERM		77,665.71-		
	215125 YEAR-END CLEARING		9.45		9.45
	215911 SALES TAX COLLECTIONS				3.94
	Fund 23350 Liabilities Total		77,676.26-		13.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,691.45
	Fund 23350 Fund Equity Total				722,691.45
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		120.00		13,558.14
	461114 OTHER FED REIMBURSEMENTS				1,177.02
	461116 STATE WILDLIFE GRANT				63.19
	463200 CAP GRANTS - STATE AGENC				103,123.56
	Major Account 460000 Total		120.00		117,921.91
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		180.00		1,519.00
	474101 REBATE		56.41		56.41
	474104 PCARD REBATE		11.45		115.43
	476104 RETURNED CHECK FEE		20.00		40.00
	Major Account 470000 Total		267.86		1,730.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,938.94		22,579.99
	484100 OPERATING DONATIONS		54.50		783.50
	484114 NONGAME DONATIONS		2,138.00		19,966.93
	486500 MISCELLANEOUS ADJUSTMENT				632.80
	Major Account 480000 Total		4,131.44		43,963.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,913.19
	493100 OPERATING TRANSFERS IN		77,665.71		88,719.59
	Major Account 490000 Total		77,665.71		92,632.78
	Fund 23350 Revenues Total		82,185.01		256,248.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	Major Account 510000 Total			105.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.78		1,958.19	
	521200 COM EXPENSE - VOICE/DATA	706.67		4,064.95	
	521300 FREIGHT EXPENSE			76.80	
	521400 DATA PROCESSING EXPENSE	103.28		683.63	
	521501 PUBLICATION			18,825.70	
	521502 PRINTING			4,039.67	
	521503 ADVERTISING			1,041.02	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		2,612.00	
	522200 CONFERENCE REGISTRATION	440.00		1,985.00	
	523201 NATURAL GAS			485.25	
	523202 ELECTRICITY	237.23		2,593.88	
	523203 WATER	10.17		89.91	
	523204 SEWER	6.46		47.50	
	524600 RENT EXPENSE-BUILDINGS	202.00		3,030.00	
	525100 RENT EXP-OFFICE EQUIP			56.99	
	527200 REP & MAINT-MOTOR VEHICL			2,408.71	
	531100 OFFICE SUPPLIES EXPENSE	61.33		338.36	
	531101 IT Supplies			277.06	
	533101 CLOTHING	113.98		205.36	
	533132 SANITATION JANITORIAL			43.59	
	533900 FOOD EXPENSE			220.08	
	534600 ED & RECREATIONAL SUPPLY EXP	9.99		3,432.65	
	534800 CONST & MAINT SUP EXP			327.82	
	534900 MISCELLANEOUS SUP EXP			1,155.00	
	534948 NONEXPENDABLE PROP	39.99		1,672.82	
	534950 COMPUTER HARDWARE <1500			1,877.66	
	538100 VEHICLE & EQUIP SUP EXP	1,801.21		9,957.77	
	538182 LICENSE MOTOR VEH			923.78	
	541100 ACCTG & AUDITING SERVICES			2,802.45	
	543300 IT CONSULTING-OTHER			10,190.00	
	547101 MEDIA/ADVERTISING SERV	500.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVI	2,500.00		64,547.43	
	555100 SOFTWARE RENEWAL/MAIN FEE			719.31	
	555200 Software-New Purchases			160.00	
	556100 INSURANCE EXPENSE			289.06	
	Major Account 520000 Total	9,241.09		144,639.40	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,033.72		6,513.14	
	572100 COMMERCIAL TRANSPORTATIO			384.90	
	574500 PERSONAL VEHICLE MILEAGE			225.93	
	574600 CONTRACT SERVICE TRAVEL EXP			138.60	
	574700 VOLUNTEER TRAVEL EXPENSES			500.00	
	575100 MISC TRAVEL EXPENSE			99.00	
	Major Account 570000 Total	<u>1,033.72</u>	<u></u>	<u>7,861.57</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			7,101.81	
	Major Account 580000 Total	<u></u>	<u></u>	<u>7,101.81</u>	<u></u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,375.00		45,976.87	
	Major Account 590000 Total	<u>3,375.00</u>	<u></u>	<u>45,976.87</u>	<u></u>
	Fund 23350 Expenditures Total	<u>13,649.81</u>	<u></u>	<u>205,684.65</u>	<u></u>
	Fund 23350 Total	<u>4,508.75</u>	<u>4,508.75</u>	<u>978,953.59</u>	<u>978,953.59</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	2,165.16		54,956.40	
		Fund 23360 Assets Total	2,165.16		54,956.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,320.80
		Fund 23360 Fund Equity Total				11,320.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.16		899.38
		485100 FINES FORFEITS & PENALTI		2,025.00		52,325.00
		Major Account 480000 Total		2,165.16		53,224.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				444.85
		Major Account 490000 Total				444.85
		Fund 23360 Revenues Total		2,165.16		53,669.23
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			33.63	
		559100 OTHER OPERATING EXP			10,000.00	
		Major Account 520000 Total			10,033.63	
		Fund 23360 Expenditures Total			10,033.63	
		Fund 23360 Total	2,165.16	2,165.16	64,990.03	64,990.03

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	123.34		37,286.68	
	Fund 23370 Assets Total	123.34		37,286.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,852.52
	Fund 23370 Fund Equity Total				30,852.52
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				3.18
	476102 SNOWMOBILE PERMITS		23.62		5,820.11
	Major Account 470000 Total		23.62		5,823.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.72		1,110.87
	Major Account 480000 Total		99.72		1,110.87
	Fund 23370 Revenues Total		123.34		6,934.16
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
	Fund 23370 Expenditures Total			500.00	
	Fund 23370 Total	123.34	123.34	37,786.68	37,786.68

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	608,256.22-		1,695,363.16	
	132100 DUE FROM OTHER FUNDS	50,000.00		345,000.00	
	Fund 23380 Assets Total	558,256.22-		2,040,363.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		402.33-		434.72
	Fund 23380 Liabilities Total		402.33-		434.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,820,360.14
	Fund 23380 Fund Equity Total				2,820,360.14
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	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		19.08		331.39
	Major Account 470000 Total		19.08		331.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,933.32		73,912.36
	484115 MISCELLANEOUS				412.66
	486500 Misc Adjustmts				38,530.87
	Major Account 480000 Total		5,933.32		112,855.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,429.32
	493200 OPERATING TRANSFERS OUT		532,003.50-		1,064,007.00-
	Major Account 490000 Total		532,003.50-		1,062,577.68-
	Fund 23380 Revenues Total		416,964.54-		359,648.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,581.60		42,075.29	
	511200 TEMPORARY SALARIES-WAGE	5,074.59		28,237.33	
	511800 COMPENSATORY TIME PAID			156.34	
	512100 VACATION LEAVE EXPENSE	309.82		3,047.81	
	512200 SICK LEAVE EXPENSE	53.01		1,506.01	
	512300 HOLIDAY LEAVE EXPENSE	86.42		2,227.66	
	515100 RETIREMENT PLANS EXPENSE	301.88		3,670.34	
	515200 FICA EXPENSE	681.31		5,627.88	
	515400 LIFE & ACCIDENT INS EXP	.51		11.03	

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				
	515500 HEALTH INSURANCE EXPENSE	932.46		13,210.92	
	516500 WORKERS COMP PREMIUMS			539.40	
	Major Account 510000 Total	11,021.60		100,310.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			24.11	
	521300 FREIGHT EXPENSE	293.31		699.17	
	521502 PRINTING			440.61	
	521503 ADVERTISING			672.61	
	522100 DUES & SUBSCRIPTION EXP			498.00	
	523201 NATURAL GAS			17.45	
	523202 ELECTRICITY			88.58	
	523203 WATER			9.50	
	523204 SEWER			9.94	
	524100 RENT EXPENSE-LAND			375.00	
	525556 CONSTRUCTION EQUIPMENT			121.98	
	526101 BLDG-STRUC MAINT AND REPAIR	23,819.43		121,087.33	
	526102 LAND MAINT AND REPAIR	6,484.44		36,443.53	
	527200 REP & MAINT-MOTOR VEHICL	327.51		14,996.33	
	527879 CONST MAINT & SHOP	429.00		2,098.40	
	533101 CLOTHING			55.99	
	533900 FOOD EXPENSE			4.00	
	534500 AGRICULTURAL SUPPLIES EX	24,120.00		24,302.50	
	534600 ED & RECREATIONAL SUP EX			803.20	
	534800 CONST & MAINT SUP EXP	16,013.30		164,371.40	
	534900 MISCELLANEOUS SUP EXP			824.72	
	534948 NONEXPENDABLE PROPERTY	7,132.37		118,745.43	
	538100 VEHICLE & EQUIP SUP EXP	1,329.07		12,459.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	44.88		450.06	
	542500 ENG & ARCH SERVICES			4,994.85	
	545000 LABORATORY SERVICES			240.05	
	548600 PEST CONTROL			5,760.00	
	548700 REFUSE/RECYCLING			1,585.95	
	548900 WEED CONTROL			16,524.00	
	549600 CONSTRUCTION SERVICES	40,737.28		496,892.28	
	556100 INSURANCE EXPENSE			5,000.00	
	Major Account 520000 Total	120,730.59		1,030,596.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15.62	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			20.38	
	Major Account 570000 Total			36.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	9,137.16		9,137.16	
	Major Account 580000 Total	9,137.16		9,137.16	
	Fund 23380 Expenditures Total	140,889.35		1,140,080.02	
	Fund 23380 Total	<u>417,366.87-</u>	<u>417,366.87-</u>	<u>3,180,443.18</u>	<u>3,180,443.18</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331,005.24		9,240,329.60	
		Fund 23410 Assets Total	331,005.24		9,240,329.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,759,030.44
		Fund 23410 Fund Equity Total				7,759,030.44
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		4,007.96		791,044.70
		463200 CAP GRANTS - STATE AGENC				834,366.84
		Major Account 460000 Total		4,007.96		1,625,411.54
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT STAMP		302,801.00		1,602,714.50
		476194 AQUATIC HABITAT FEE FROM 1-DAY		4,746.00		30,069.00
		476227 LIFETIME AQUATIC STAMP		7,200.00		88,000.00
		Major Account 470000 Total		314,747.00		1,720,783.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,734.81		262,020.71
		Major Account 480000 Total		23,734.81		262,020.71
		Fund 23410 Revenues Total		342,489.77		3,608,215.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,924.83		41,885.29	
		511800 COMPENSATORY TIME PAID			581.60	
		512100 VACATION LEAVE EXPENSE			4,045.12	
		512200 Sick Leave Expense			232.65	
		512300 HOLIDAY LEAVE EXPENSE	206.80		2,452.30	
		512500 FUNERAL LEAVE EXPENSE			351.29	
		515100 RETIREMENT PLANS EXPENS	459.14		3,710.22	
		515200 OASDI EXPENSE	450.22		3,598.51	
		515400 LIFE & ACCIDENT INS EXP	1.00		11.01	
		515500 HEALTH INSURANCE EXPENS	679.54		7,473.33	
		516500 WORKERS COMP PREMIUMS			52.84	
		Major Account 510000 Total	7,721.53		64,394.16	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			417.59	
		522100 FEES			2,040.00	
		522200 CONFERENCE REGISTRATION			35.00	
		524100 RENT EXPENSE-LAND			4,000.00	

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				
	526102 LAND MAINTENANCE & REPAIR			1,152.25	
	534500 AGRICULTURAL SUP EXP			65,331.00	
	534800 CONST & MAINT SUP EXP			6,211.64	
	542500 ENG & ARCH SERVICES	3,763.00		25,313.79	
	549600 CONSTRUCTION SERVICES			340,899.64	
	554900 OTHER CONTRACTUAL SERVICE			547.00	
	Major Account 520000 Total	<u>3,763.00</u>		<u>445,947.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.58	
	Major Account 570000 Total			<u>49.58</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,616,524.94	
	Major Account 590000 Total			<u>1,616,524.94</u>	
	Fund 23410 Expenditures Total	<u>11,484.53</u>		<u>2,126,916.59</u>	
	Fund 23410 Total	<u>342,489.77</u>	<u>342,489.77</u>	<u>11,367,246.19</u>	<u>11,367,246.19</u>

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	17.12-		465.03	
	Fund 23420 Assets Total	17.12-		465.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				491.92
	Fund 23420 Fund Equity Total				491.92
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENC				12,650.55
	Major Account 460000 Total				12,650.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.88		23.11
	Major Account 480000 Total		7.88		23.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25.00-		50.00-
	Major Account 490000 Total		25.00-		50.00-
	Fund 23420 Revenues Total		17.12-		12,623.66
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,650.55	
	Major Account 590000 Total			12,650.55	
	Fund 23420 Expenditures Total			12,650.55	
	Fund 23420 Total	17.12-	17.12-	13,115.58	13,115.58

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.11		25,062.37	
	Fund 23421 Assets Total	67.11		25,062.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,234.01
	Fund 23421 Fund Equity Total				24,234.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.11		828.36
	Major Account 480000 Total		67.11		828.36
	Fund 23421 Revenues Total		67.11		828.36
	Fund 23421 Total	67.11	67.11	25,062.37	25,062.37

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	3.99		1,489.88	
		121300 LONG-TERM INVESTMENTS	2,943.95-		540,662.82	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>2,939.96-</u>		<u>1,064,722.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,919.80
		Fund 23430 Fund Equity Total				<u>903,919.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,225.96		14,546.03
		481200 GAIN OR LOSS-SALE OF INV		4,165.92-		146,256.49
		Major Account 480000 Total		<u>2,939.96-</u>		<u>160,802.52</u>
		Fund 23430 Revenues Total		<u>2,939.96-</u>		<u>160,802.52</u>
		Fund 23430 Total	<u>2,939.96-</u>	<u>2,939.96-</u>	<u>1,064,722.32</u>	<u>1,064,722.32</u>

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23440 NE YOUTH CONSERVATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86.29		994,486.29	
	Fund 23440 Assets Total	86.29		994,486.29	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.29		86.29
	Major Account 480000 Total		86.29		86.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				994,400.00
	Major Account 490000 Total				994,400.00
	Fund 23440 Revenues Total		86.29		994,486.29
	Fund 23440 Total	86.29	86.29	994,486.29	994,486.29

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	254,172.82-		790,025.06	
	Fund 43320 Assets Total	254,172.82-		790,025.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		644.64		775.54
	215100 DUE TO FUND - SHORT TERM				626,400.00
	Fund 43320 Liabilities Total		644.64		627,175.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,832.87
	Fund 43320 Fund Equity Total				289,832.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,380.45		1,848,818.07
	461112 PR REIMBURSEMENT		202,898.64		834,030.04
	461113 DJ REIMBURSEMENTS		1,520,058.42		3,055,875.76
	461114 OTHER FED REIMBURSEMENT		7,013.25		453,583.38
	461116 STATE WILDLIFE GRANT		93,812.99		1,022,687.52
	461117 LANDOWNER INCENTIVE PROGRAM		80,512.74		462,975.59
	461211 FED GRANT ADVANCE		10,000.00		35,000.00
	461300 PASS-THROUGH FEDERAL GRA				164,665.23
	Major Account 460000 Total		1,957,676.49		7,877,635.59
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE		316.88		316.88
	474104 PCARD REBATE		389.31		1,493.11
	Major Account 470000 Total		706.19		1,809.99
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				43,181.05-
	Major Account 480000 Total				43,181.05-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,529.41
	Major Account 490000 Total				3,529.41
	Fund 43320 Revenues Total		1,958,382.68		7,839,793.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,955.51		487,227.54	
	511200 TEMPORARY SALARIES-WAGE	28,383.62		236,342.72	
	511300 Overtime Payments	8,848.03		62,293.19	
	511800 Compensatory Time Paid			25.83	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,508.64		25,956.05	
	512200 SICK LEAVE EXPENSE	1,731.20		12,402.72	
	512300 HOLIDAY LEAVE EXPENSE	2,110.16		23,047.48	
	512600 CIVIL LEAVE EXPENSE			242.62	
	515100 RETIREMENT PLANS EXPENSE	5,221.21		46,691.65	
	515200 OASDI EXPENSE	7,430.46		61,273.68	
	515400 LIFE & ACCIDENT INS EXP	15.00		178.48	
	515500 Health Insurance Expense	10,319.52		149,576.33	
	516200 TUITION ASSISTANCE			2,879.25	
	516300 Employee Assistance Program			375.00	
	516500 WORKERS COMPENSATION PREMIUMS			10,228.20	
	Major Account 510000 Total	123,523.35		1,118,740.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.91		1,007.03	
	521300 FREIGHT EXPENSE			315.40	
	521400 DATA PROCESSING EXPENSE	497.26		2,668.44	
	521501 PUBLICATION			8.56	
	521502 PRINTING			1,032.29	
	521503 ADVERTISING			2,679.38	
	522100 DUES & SUBSCRIPTION EXP			1,008.85	
	522200 CONFERENCE REGISTRATION	464.50		7,287.50	
	523000 VOL TOKENS	141.80		549.21	
	523600 INTEREST EXPENSE			14.25	
	524600 RENT EXPENSE-BUILDINGS	8,066.89		98,482.68	
	524700 RENT EXPENSE - OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP	1.66		2,408.45	
	525558 TRANSFERS			75.95	
	526101 BUILDING/STRUCTURE MAINT & REP			94.41	
	526102 LAND MAINTENANCE & REPAIR			2,752.44	
	527200 REP & MAINT-MOTOR VEHICL	1,069.58		7,320.64	
	527500 REP & MAINT-COMM EQUIP			7,325.47	
	527700 R & M PRINTIN/PHOTO EQUIP			100.00	
	527800 REPR & MAINT OTHER PROP	8.56		1,675.46	
	527879 CONST MAINT & SHOP EQUIP	1,857.86		15,564.64	
	531100 OFFICE SUPPLIES EXPENSE	135.37		2,719.02	
	531101 IT SUPPLIES			678.97	
	533101 CLOTHING	129.99		4,753.34	
	533132 SANITATION/JANITORIAL	6.84		1,315.89	
	533133 FOOD SERV INSTITUTIONAL	29.64		193.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	3.80		249.37	
	534500 AGRICULTURAL SUP EXP	5,889.03		32,696.58	
	534600 ED & RECREATIONAL SUPPLY EXP	185.10		4,298.73	
	534800 CONST & MAINT SUP EXP	3,510.68		40,032.52	
	534900 MISCELLANEOUS SUP EXP			1,381.23	
	534947 LAW ENF SUPPLIES			360.53	
	534948 NON-EXPENDABLE PROPERTY	1,746.54		11,643.75	
	534950 COMPUTER HARDWARE <1500			3,453.09	
	537100 LABORATORY SUP EXP			8,847.11	
	538100 GAS AND OIL	10,177.29		49,047.06	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.56		1,687.52	
	541100 ACCTG & AUDITING SERVICES			1,967.18	
	542100 SOS TEMP SERV - PERSONNEL	3,955.33		16,648.70	
	542500 eng & arch services	20,000.00		72,996.10	
	543300 IT CONSULTING - OTHER	714.24		735.64	
	545000 LABORATORY SERVICES	486.53		100,541.96	
	546801 DEER CHECK-CWD NODE EXT			2,681.25	
	547100 EDUCATIONAL SERVICES	3,500.00		3,500.00	
	547101 MEDIA/ADVERTISING	49.00		294.00	
	548501 Tree Clearing	13,342.50		30,250.80	
	548503 CUSTOM FARMING	1,411.88		1,411.88	
	548700 REFUSE/RECYCLING			12.00	
	548900 WEED CONTROL			13,750.00	
	549100 laundry/uniform services			59.38	
	549600 CONSTRUCTION SERVICES	1,218,199.08		1,431,298.13	
	554900 OTHER CONTRACTUAL SERVI	279,532.06		1,769,822.30	
	555100 SOFTWARE RENEWAL/MAIN FEE			5,400.00	
	555200 Software-New Purchases			552.14	
	556100 INSURANCE EXPENSE			5,781.80	
	Major Account 520000 Total	1,575,288.16		3,773,380.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,343.40		32,368.69	
	571600 MEALS-NOT TRAVEL STATUS			262.27	
	571900 MEALS-ONE DAY TRAVEL			209.29	
	572100 COMMERCIAL TRANSPORTATION			751.60	
	574500 PERSONAL VEHICLE MILEAGE			668.00	
	574600 CONTRACT SERVICE TRAVEL EXP	92.11		1,233.44	
	574700 VOLUNTEER TRAVEL EXPENSES			977.83	
	575100 MISC TRAVEL EXPENSE	1.25		197.50	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>8,436.76</u>		<u>36,668.62</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			87,940.00	
	584200 VEHICLES & VEHICLE EQ	26,274.00		26,274.00	
	586900 OTHER FIXED ASSETS	1,710.00		5,405.00	
	Major Account 580000 Total	<u>27,984.00</u>		<u>119,619.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	344,563.93		2,569,829.71	
	599300 1099-AID-INCOME	133,403.94		348,538.26	
	Major Account 590000 Total	<u>477,967.87</u>		<u>2,918,367.97</u>	
	Fund 43320 Expenditures Total	<u>2,213,200.14</u>		<u>7,966,777.29</u>	
	Fund 43320 Total	<u>1,959,027.32</u>	<u>1,959,027.32</u>	<u>8,756,802.35</u>	<u>8,756,802.35</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,076,576.31		1,076,576.31	
		Fund 43321 Assets Total	1,076,576.31		1,076,576.31	
Revenues	460000	Intergovernmental Revenues				
		461211 FED GRANT ADVANCE		1,091,164.00		1,091,164.00
		Major Account 460000 Total		1,091,164.00		1,091,164.00
		Fund 43321 Revenues Total		1,091,164.00		1,091,164.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.03		97.03	
		534950 COMPUTER HARDWARE(UNDER 1,500)	659.66		659.66	
		554900 OTHER CONTRACTUAL SERVICES	11,250.00		11,250.00	
		555100 SOFTWARE RENEWAL/MAIN FEE	500.00		500.00	
		Major Account 520000 Total	12,506.69		12,506.69	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	2,081.00		2,081.00	
		Major Account 580000 Total	2,081.00		2,081.00	
		Fund 43321 Expenditures Total	14,587.69		14,587.69	
		Fund 43321 Total	1,091,164.00	1,091,164.00	1,091,164.00	1,091,164.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,300.82		36,693.35	
		Fund 43330 Assets Total	1,300.82		36,693.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00		95,000.00
		Fund 43330 Liabilities Total		50,000.00		95,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,830.02
		Fund 43330 Fund Equity Total				1,830.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,781.42
		461300 PASS-THROUGH FEDERAL GRA				150,000.00
		Major Account 460000 Total				196,781.42
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		4.58		67.99
		Major Account 470000 Total		4.58		67.99
		Fund 43330 Revenues Total		4.58		196,849.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5,281.47	
		521502 PRINTING			943.66	
		521503 ADVERTISING			22.26	
		522100 DUES & SUBSCRIPTION EXP			96.00	
		522200 CONFERENCE REGISTRATION			495.00	
		523000 Volunteer Expenses			735.84	
		524700 RENT EXP-OTHER REAL PROP			340.00	
		525557 ENGINEERING TECHNICAL	690.00		4,040.00	
		526101 BLDG-STRUC MAINT AND REPAIR			12.00	
		533101 CLOTHING	79.98		79.98	
		533900 FOOD EXPENSE			33.48	
		534600 ED & RECREATIONAL SUP EX	138.03		138.03	
		534800 CONST & MAINT SUP EXP	53.11		18,213.54	
		534948 NONEXPENDABLE PROPERTY	519.99		1,063.99	
		542500 ENG & ARCH SERVICES	47,498.71		56,511.79	
		555100 DATA PROC SOFTW LIC FEE			4,773.52	
		555200 SOFTWARE - NEW PURCHASES			127.93	
		Major Account 520000 Total	48,703.76		92,908.49	
Expenditures	570000	Travel Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,764.77	
	571600 MEALS-NOT TRAVEL STATUS			147.48	
	572100 COMMERCIAL TRANSPORTATIO			360.30	
	574700 VOLUNTEER TRAVEL EXPENSES			806.92	
	Major Account 570000 Total			4,079.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			159,998.12	
	Major Account 590000 Total			159,998.12	
	Fund 43330 Expenditures Total	48,703.76		256,986.08	
	Fund 43330 Total	50,004.58	50,004.58	293,679.43	293,679.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,886.81-		312,279.51	
	Fund 43340 Assets Total	6,886.81-		312,279.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,169.24
	Fund 43340 Fund Equity Total				291,169.24
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	6,886.81		103,889.73	
	Major Account 590000 Total	6,886.81		103,889.73	
	Fund 43340 Expenditures Total	6,886.81		103,889.73	
	Fund 43340 Total			416,169.24	416,169.24

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	5,621.67-		36,727.62	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	5,621.67-		39,327.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,313.85-		
		Fund 23400 Liabilities Total		1,313.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,790.12
		Fund 23400 Fund Equity Total				48,790.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		270.00		5,311.25
		472100 SALE OF SUP & MAT		41.40		158.81
		472200 REPROD & PUBLICATIONS				45.00
		Major Account 470000 Total		311.40		5,515.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.56		3,077.02
		484100 OPERATING DONATIONS & CO				23.72
		484500 REIMB NON-GOVT SOURCES				321.30
		484600 OP GRANTS NON-GOVT SOURC				87,947.67
		486500 MISCELLANEOUS ADJUSTMENT				110.26
		Major Account 480000 Total		128.56		91,479.97
		Fund 23400 Revenues Total		439.96		96,995.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,213.58		12,058.04	
		512100 VACATION LEAVE EXPENSE	350.70		1,001.63	
		512200 SICK LEAVE EXPENSE	293.12		902.81	
		512300 HOLIDAY LEAVE EXPENSE	167.50		442.20	
		515100 RETIREMENT PLANS EXPENSE	376.26		1,078.57	
		515200 FICA EXPENSE	369.68		1,045.94	
		515400 LIFE & ACCIDENT INS EXP	1.00		3.83	
		515500 HEALTH INSURANCE EXPENSE	501.82		1,906.91	
		Major Account 510000 Total	6,273.66		18,439.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			199.82	
		521200 COM EXPENSE - VOICE/DATA	77.36		891.96	
		521300 FREIGHT EXPENSE			40.00	

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				
	521500 PUBLICATION & PRINT EXP			2,033.89	
	522200 CONFERENCE REGISTRATION			409.95	
	531100 OFFICE SUPPLIES EXPENSE			1,154.40	
	532100 NON-CAPITALIZED EQUIP PU			926.71	
	533900 FOOD EXPENSE			71.47	
	541100 ACCTG & AUDITING SERVICES			233.92	
	547100 EDUCATIONAL SERVICES			2,333.16	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	77.36		9,045.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			485.05	
	572100 COMMERCIAL TRANSPORTATIO			795.60	
	573100 STATE-OWNED TRANSPORT	289.39-		618.32	
	Major Account 570000 Total	289.39-		1,898.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,313.85-		3,455.53	
	586900 OTHER FIXED ASSETS			3,365.08	
	587800 NE LIBRARY COMMISSION			53.18	
	Major Account 580000 Total	1,313.85-		6,873.79	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			70,200.00	
	Major Account 590000 Total			70,200.00	
	Fund 23400 Expenditures Total	4,747.78		106,457.97	
	Fund 23400 Total	873.89-	873.89-	145,785.15	145,785.15

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			4,093.58	
		Fund 23401 Assets Total			4,093.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,262.58
		Fund 23401 Fund Equity Total				4,262.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.00
		Major Account 470000 Total				16.00
		Fund 23401 Revenues Total				16.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			85.00	
		521500 PUBLICATION & PRINT EXP			100.00	
		Major Account 520000 Total			185.00	
		Fund 23401 Expenditures Total			185.00	
		Fund 23401 Total			4,278.58	4,278.58

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,294.84		347,399.96	
		Fund 23402 Assets Total	74,294.84		347,399.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		640.75		658.50
		Fund 23402 Liabilities Total		640.75		658.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.88		11,006.20
		484600 OP GRANTS NON-GOVT SOURC				566,316.00
		Major Account 480000 Total		1,357.88		577,322.20
		Fund 23402 Revenues Total		1,357.88		577,322.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,121.15		26,900.63	
		512100 VACATION LEAVE EXPENSE	118.50		541.75	
		512200 SICK LEAVE EXPENSE			189.02	
		512300 HOLIDAY LEAVE EXPENSE	215.89		1,129.25	
		515100 RETIREMENT PLANS EXPENSE	483.42		2,153.63	
		515200 FICA EXPENSE	477.24		2,087.51	
		515400 LIFE & ACCIDENT INS EXP	1.20		8.50	
		515500 HEALTH INSURANCE EXPENSE	552.02		2,667.85	
		Major Account 510000 Total	7,969.42		35,678.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.14		138.00	
		521200 COM EXPENSE - VOICE/DATA	86.23		310.43	
		521500 PUBLICATION & PRINT EXP			45.00	
		522200 CONFERENCE REGISTRATION	145.00		145.00	
		524600 RENT EXPENSE-BUILDINGS	40.00		414.75	
		531100 OFFICE SUPPLIES EXPENSE	174.60		248.81	
		533900 FOOD EXPENSE			1,229.48	
		542100 SOS TEMP SERV - PERSONNEL			378.33	
		547100 EDUCATIONAL SERVICES			6.60	
		554900 OTHER CONTRACTUAL SERVICES	3,166.68		4,564.92	
		555100 DATA PROC SOFTW LIC FEE	474.00		474.00	
		555200 SOFTWARE - NEW PURCHASES	150.21		214.58	
		Major Account 520000 Total	4,260.86		8,169.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.35		1,478.45	

Secure Version - Prior Month

As of June 30, 2011

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			807.15	
	573100 STATE-OWNED TRANSPORT	301.58		650.45	
	574500 PERSONAL VEHICLE MILEAGE			71.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.60		2,040.66	
	575100 MISC TRAVEL EXPENSE			151.00	
	Major Account 570000 Total	<u>479.53</u>		<u>5,199.11</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	63,583.66		181,533.59	
	Major Account 590000 Total	<u>63,583.66</u>		<u>181,533.59</u>	
	Fund 23402 Expenditures Total	<u>76,293.47</u>		<u>230,580.74</u>	
	Fund 23402 Total	<u>1,998.63</u>	<u>1,998.63</u>	<u>577,980.70</u>	<u>577,980.70</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	316,008.69-		121,280.68	
		Fund 43450 Assets Total	316,008.69-		121,280.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211700 REC'D - NOT VOUCHERED (S		305,184.07-		5,625.00
		211900 AAI DUE TO VENDOR (SYSTE		504.91-		1,536.50
		Fund 43450 Liabilities Total		305,688.98-		3,593.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,806.57
		Fund 43450 Fund Equity Total				157,806.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		212,000.00		1,825,582.00
		Major Account 460000 Total		212,000.00		1,825,582.00
		Fund 43450 Revenues Total		212,000.00		1,825,582.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,808.35		430,662.90	
		512100 VACATION LEAVE EXPENSE	2,249.16		22,980.86	
		512200 SICK LEAVE EXPENSE	677.52		9,852.48	
		512300 HOLIDAY LEAVE EXPENSE	1,877.72		23,438.35	
		512700 INJURY LEAVE EXPENSE			54.64	
		515100 RETIREMENT PLANS EXPENSE	4,239.14		36,465.57	
		515200 FICA EXPENSE	4,091.38		33,982.98	
		515400 LIFE & ACCIDENT INS EXP	11.80		134.46	
		515500 HEALTH INSURANCE EXPENSE	8,883.48		102,234.76	
		Major Account 510000 Total	73,838.55		659,807.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.83		1,547.72	
		521200 COM EXPENSE - VOICE/DATA	1,074.12		12,408.92	
		521290 COM EXPENSE - DATA ONLY	298.00		1,696.00	
		521500 PUBLICATION & PRINT EXP	951.93		5,828.21	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION	20.00		220.00	
		523000 VOLUNTEER EXPENSE			349.52	
		524600 RENT EXPENSE-BUILDINGS			102,700.95	
		531100 OFFICE SUPPLIES EXPENSE	2,493.78		33,496.37	
		532100 NON-CAPITALIZED EQUIP PU	732.96		1,170.96	

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				
	533900 FOOD EXPENSE			420.34	
	534600 ED & RECREATIONAL SUP EX			167.25	
	541100 ACCTG & AUDITING SERVICES			1,812.88	
	542100 SOS TEMP SERV - PERSONNEL	2,340.65		14,218.66	
	543500 MGT CONSULTANT SERVICES	3,750.00		3,750.00	
	554900 OTHER CONTRACTUAL SERVICES	7,388.92		11,079.00	
	555100 DATA PROC SOFTW LIC FEE	940.40		940.40	
	555200 SOFTWARE - NEW PURCHASES	150.21-			
	559100 OTHER OPERATING EXP			28.80	
	559101 OCLC CHARGES	813.22		9,104.79	
	Major Account 520000 Total	20,740.60		203,940.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	458.06		1,764.32	
	572100 COMMERCIAL TRANSPORTATIO			395.90	
	573100 STATE-OWNED TRANSPORT	1,210.43		6,979.45	
	574500 PERSONAL VEHICLE MILEAGE			89.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.73		9,347.17	
	574700 VOLUNTEER TRAVEL EXPENSES			1,020.00	
	Major Account 570000 Total	2,376.22		19,596.60	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			641.51	
	Major Account 580000 Total			641.51	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	148,947.24		512,247.27	
	591900 OTHER GOVERNMENT AID	23,582.90-		469,468.47	
	Major Account 590000 Total	125,364.34		981,715.74	
	Fund 43450 Expenditures Total	222,319.71		1,865,701.62	
	Fund 43450 Total	93,688.98-	93,688.98-	1,986,982.30	1,986,982.30

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	251.81		84,825.99	
		Fund 68340 Assets Total	251.81		84,825.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,391.39
		Fund 68340 Fund Equity Total				78,391.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.81		2,725.58
		484100 OPERATING DONATIONS & CO		25.00		4,521.02
		Major Account 480000 Total		251.81		7,246.60
		Fund 68340 Revenues Total		251.81		7,246.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			550.00	
		531100 OFFICE SUPPLIES EXPENSE			262.00	
		Major Account 520000 Total			812.00	
		Fund 68340 Expenditures Total			812.00	
		Fund 68340 Total	251.81	251.81	85,637.99	85,637.99

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	59,263.66		271,468.10	
	139901 AR INVOICED (SYSTEM)	61,685.59		6,398.98	
	Fund 73410 Assets Total	<u>2,421.93</u>		<u>277,867.08</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		25,374.26		232,578.08
	211900 AAI DUE TO VENDOR (SYSTE		22,454.82		28,021.20
	215100 DUE TO FUND - SHORT TERM		497.51		482,423.96
	Fund 73410 Liabilities Total		<u>2,421.93</u>		<u>277,867.08</u>
	Fund 73410 Total	<u>2,421.93</u>	<u>2,421.93</u>	<u>277,867.08</u>	<u>277,867.08</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	26,704.49-		65,488.03	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	26,704.49-		65,671.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		5.00-
	215100 SALES TAX LIABILITY		6.65		122.19
	Fund 23500 Liabilities Total		1.65		117.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,810.55
	Fund 23500 Fund Equity Total				62,810.55
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		230.00		24,905.00
	472202 NON-LICENSE PUBLICATION				80.00
	472203 KEG REGISTRATION		100.00		3,328.02
	472204 ACTIVITY REPORT		80.00		317.20
	472206 ALCOHOL SERVER TRAINING PRGM		125.00		5,420.00
	474100 GENERAL BUSINESS FEES				8.00
	Major Account 470000 Total		535.00		34,058.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.41		2,578.89
	Major Account 480000 Total		243.41		2,578.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,861.00-		3,722.00-
	Major Account 490000 Total		1,861.00-		3,722.00-
	Fund 23500 Revenues Total		1,082.59-		32,915.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.03		629.42	
	521500 PUBLICATION & PRINT EXP	25.52		2,501.32	
	522100 DUES & SUBSCRIPTION EXP			84.00	
	522200 CONFERENCE REGISTRATION			199.00	
	531100 OFFICE SUPPLIES EXPENSE			276.94	
	541700 LEGAL RELATED EXPENSE	28.00		84.00	
	559100 OTHER OPERATING EXP	25,538.00		25,773.00	
	Major Account 520000 Total	25,623.55		29,547.68	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.14	
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	574500 PERSONAL VEHICLE MILEAGE			60.00	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			624.14	
	Fund 23500 Expenditures Total	25,623.55		30,171.82	
	Fund 23500 Total	1,080.94	1,080.94	95,842.85	95,842.85

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	19,160.85-		133,088.05	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			15,035.84	
	Fund 23610 Assets Total	19,160.85-		148,450.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,894.15		11,894.15
	Fund 23610 Liabilities Total		11,894.15		11,894.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,409.35
	Fund 23610 Fund Equity Total				204,409.35
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		61,149.09		551,575.45
	456400 PROPERTY TAX				181.63-
	Major Account 450000 Total		61,149.09		551,393.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,280.00		56,439.63
	474102 FINGERPRINTING REVENUE		1,419.00		12,685.00
	474103 ADMIN SERVICE FEES		665.00		2,059.10
	Major Account 470000 Total		4,364.00		71,183.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.20		5,509.24
	Major Account 480000 Total		379.20		5,509.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				72.39
	Major Account 490000 Total				72.39
	Fund 23610 Revenues Total		65,892.29		628,159.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,858.88		254,469.64	
	511300 OVERTIME PAYMENTS	7,019.96		35,696.41	
	511600 PER DIEM PAYMENTS	3,270.47		15,201.36	
	511800 COMPENSATORY TIME PAID			9,662.56	
	512100 VACATION LEAVE EXPENSE	2,201.21		22,410.84	
	512200 SICK LEAVE EXPENSE	562.86		50,552.53	
	512300 HOLIDAY LEAVE EXPENSE	1,084.12		11,808.33	

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				
	515100 RETIREMENT PLANS EXPENSE	3,852.46		27,990.20	
	515200 FICA EXPENSE	4,364.45		29,489.92	
	515400 LIFE & ACCIDENT INS EXP	5.00		63.25	
	515500 HEALTH INSURANCE EXPENSE	2,125.06		32,399.73	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			3,769.00	
	519100 OTHER PERSONAL SERV EXP			595.23	
	Major Account 510000 Total	<u>68,344.47</u>		<u>494,199.00</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.10		739.36	
	521200 COM EXPENSE - VOICE/DATA	584.95		5,578.13	
	521500 PUBLICATION & PRINT EXP	153.81-		1,329.88	
	522100 DUES & SUBSCRIPTION EXP	4,500.00		9,207.35	
	522200 CONFERENCE REGISTRATION	350.00		3,057.50	
	524600 RENT EXPENSE-BUILDINGS	546.50		6,558.00	
	524700 RENT EXP-OTHER REAL PROP	5.92		81.77	
	525100 RENT EXP-OFFICE EQUIP	226.38		2,841.34	
	525500 RENT EXP-OTHER PERS PROP	300.00		1,300.00	
	531100 OFFICE SUPPLIES EXPENSE			3,472.06	
	534900 MISCELLANEOUS SUP EXP	26.78		230.32	
	535100 MEDICAL SUPPLIES			1,137.89	
	541100 ACCTG & AUDITING SERVICES			2,354.82	
	543100 IT CONSULTING-APPLICATIONS			1,108.23	
	545000 LABORATORY SERVICES	11,840.00		85,226.00	
	545001 FINGERPRINT SERVICES	7,866.00		10,374.00	
	554900 OTHER CONTRACTUAL SERVICES	54.15		8,714.15	
	555200 SOFTWARE - NEW PURCHASES			116.61	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP			237.00	
	Major Account 520000 Total	<u>26,161.97</u>		<u>143,764.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,111.28		34,043.85	
	572100 COMMERCIAL TRANSPORTATIO			3,521.18	
	574500 PERSONAL VEHICLE MILEAGE	1,329.57		18,753.21	
	575100 MISC TRAVEL EXPENSE			1,730.25	
	Major Account 570000 Total	<u>2,440.85</u>		<u>58,048.49</u>	
	Fund 23610 Expenditures Total	<u>96,947.29</u>		<u>696,012.13</u>	
	Fund 23610 Total	<u>77,786.44</u>	<u>77,786.44</u>	<u>844,462.68</u>	<u>844,462.68</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	32.79		9,670.82	
		Fund 23620 Assets Total	32.79		9,670.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,601.32
		Fund 23620 Fund Equity Total				6,601.32
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		14,718.91		131,609.94
		Major Account 450000 Total		14,718.91		131,609.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.79		471.81
		Major Account 480000 Total		32.79		471.81
		Fund 23620 Revenues Total		14,751.70		132,081.75
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,718.91		129,012.25	
		Major Account 590000 Total	14,718.91		129,012.25	
		Fund 23620 Expenditures Total	14,718.91		129,012.25	
		Fund 23620 Total	14,751.70	14,751.70	138,683.07	138,683.07

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	1,572,211.01-		6,814,950.60	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	940.56-		35.57	
		Fund 23730 Assets Total	1,573,151.57-		6,816,979.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15.00
		211900 AAI DUE TO VENDOR (SYSTE		43,091.76		51,954.51
		220100 BONDS PAYABLE				3,302.75
		Fund 23730 Liabilities Total		43,091.76		55,272.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,765,913.45
		Fund 23730 Fund Equity Total				8,765,913.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		810.00-		9,246.00
		471101 LSS FEES		2,070.00		27,241.00
		472200 REPROD & PUBLICATIONS		27.35		499.91
		474100 GENERAL BUSINESS FEES				86,000.00
		474101 INSURANCE ASSESSMENTS				4,433,625.26
		Major Account 470000 Total		1,287.35		4,556,612.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,604.29		252,321.27
		484500 REIMB NON-GOVT SOURCES		260.32-		
		Major Account 480000 Total		23,343.97		252,321.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,140.63
		493200 OPERATING TRANSFERS OUT		500,000.00-		1,000,000.00-
		Major Account 490000 Total		500,000.00-		998,859.37-
		Fund 23730 Revenues Total		475,368.68-		3,810,074.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,447.70		2,605,753.12	
		511200 TEMPORARY SALARIES-WAGE			208.88	
		511800 COMPENSATORY TIME PAID			1,501.77	
		512100 VACATION LEAVE EXPENSE	10,278.65		156,977.49	
		512200 SICK LEAVE EXPENSE	7,542.82		85,874.61	
		512300 HOLIDAY LEAVE EXPENSE	7,606.53		92,554.23	
		512500 FUNERAL LEAVE EXPENSE			6,142.96	

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				
	515100 RETIREMENT PLANS EXPENSE	12,493.25		152,361.46	
	515200 FICA EXPENSE	17,225.07		201,552.66	
	515400 LIFE & ACCIDENT INS EXP	51.79		620.67	
	515500 HEALTH INSURANCE EXPENSE	41,356.96		500,883.89	
	516300 EMPLOYEE ASSISTANCE PRO			781.97	
	516400 UNEMPLOYM COMP INS EXP			10,966.44	
	516500 WORKERS COMP PREMIUMS			30,153.00	
	Major Account 510000 Total	315,002.77		3,846,333.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,231.38		92,037.92	
	521200 COM EXPENSE - VOICE/DATA	5,980.59		69,354.69	
	521202 COMM. EXPENSE (DATA)			13,047.73	
	521203 PC LAN EXPENSE			2,042.89	
	521300 FREIGHT EXPENSE	34.99		196.10	
	521400 DATA PROCESSING EXPENSE	6,228.05		25,313.35	
	521403 E FAXES	98.91		2,873.64	
	521500 PUBLICATION & PRINT EXP	643.29		23,610.10	
	521900 AWARDS EXPENSE			283.11	
	522100 DUES & SUBSCRIPTION EXP	1,619.95		24,949.42	
	522200 CONFERENCE REGISTRATION	28.32		7,754.68	
	524600 RENT EXPENSE-BUILDINGS	15,292.96		183,515.52	
	524601 RENT EXPENSE - PARKING	48.00		824.00	
	527100 REP & MAINT-OFFICE EQUIP			1,283.35	
	527400 REP & MAINT-DATA PROC			3,402.89	
	527800 REP & MAINT-OTHER PROPER	688,898.19		998,618.47	
	531100 OFFICE SUPPLIES EXPENSE	2,932.74		21,499.94	
	532100 NON-CAPITALIZED EQUIP PU			3,198.52	
	532101 NON-CAPITALIZED HARDWARE	4,005.34		4,908.10	
	532102 NON CAPITALIZED OFF FURNITURE	17,757.81		25,382.56	
	533100 HOUSEHOLD & INSTIT EXP			259.89	
	533900 FOOD EXPENSE			174.40	
	534600 ED & RECREATIONAL SUP EX			337.72	
	534601 LAW BOOKS & REFERENCE MATERIAL	68.71		1,965.73	
	534700 ENG TECH & COMM SUP EXP			546.53	
	534900 MISCELLANEOUS SUP EXP	8,555.10		8,675.41	
	534901 EQUIPMENT NOT ON INVENT			8,722.03	
	541100 ACCTG & AUDITING SERVICES			10,514.00	
	541500 LEGAL SERVICES EXPENSE	7,088.11		78,980.88	
	541700 LEGAL RELATED EXPENSE			2,583.75	

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				
	542100 SOS TEMP SERV - PERSONNEL			129.16	
	543200 IT CONSULTING-HW/SW SUPP	14,025.00		96,978.75	
	549200 JANITORIAL/SECURITY SRVS			260.00	
	554900 OTHER CONTRACTUAL SERVICES	2,883.25		56,816.39	
	555200 SOFTWARE - NEW PURCHASES	149.90		298.01	
	555201 SOFTWARE UPGRADES	26,299.70		94,277.59	
	556100 INSURANCE EXPENSE			1,086.40	
	556300 SURETY & NOTARY BONDS	70.00		273.51	
	559100 OTHER OPERATING EXP	1,266.12		12,457.85	
	559101 MICROFILM EXPENSE			11,255.77	
	Major Account 520000 Total	811,863.19		1,890,690.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	719.52		6,506.86	
	572100 COMMERCIAL TRANSPORTATIO			992.16	
	573100 STATE-OWNED TRANSPORT	5,457.41		13,118.37	
	574500 PERSONAL VEHICLE MILEAGE	1,529.98		11,018.29	
	575100 MISC TRAVEL EXPENSE	14.00		114.25	
	Major Account 570000 Total	7,720.91		31,749.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,701.81	
	582700 LAW ENFORCEMENT & SECURITY	4,739.21		4,739.21	
	583000 FURNITURE AND OFFICE EQUI			29,462.59	
	583300 COMPUTER EQUIP & SOFTWARE	1,548.57		6,602.56	
	Major Account 580000 Total	6,287.78		45,506.17	
	Fund 23730 Expenditures Total	1,140,874.65		5,814,280.00	
	Fund 23730 Total	432,276.92	432,276.92	12,631,259.78	12,631,259.78

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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
	Fund 43710 Total			95.15	95.15

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	70,092.77-		4,067,178.68	
		Fund 63730 Assets Total	70,092.77-		4,067,178.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,905.70		9,343.07
		Fund 63730 Liabilities Total		7,905.70		9,343.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,976,747.22
		Fund 63730 Fund Equity Total				4,976,747.22
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1.00
		Major Account 470000 Total				1.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,288.00		158,035.64
		Major Account 480000 Total		11,288.00		158,035.64
		Fund 63730 Revenues Total		11,288.00		158,036.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			449.60	
		531100 OFFICE SUPPLIES EXPENSE			77.42	
		541500 LEGAL SERVICES EXPENSE			2,606.40	
		Major Account 520000 Total			3,133.42	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	24,555.66		277,534.22	
		592101 BOOKS	8,159.90		96,697.51	
		592102 GENERAL SUPPLIES/TOOLS	311.44		2,656.40	
		592103 SPECIAL SUPPLIES/TOOLS	113.94		5,204.11	
		592104 SPECIAL FEES	32.50		2,840.98	
		592105 LICENSE-FEES			205.75	
		592106 MILEAGE	17,735.39		271,833.21	
		592107 ROOM/BOARD	1,591.48		35,609.67	
		592108 TUITION-PRIVATE	6,424.00		44,657.05	
		592109 TUITION-STATE	30,362.16		336,575.93	
		Major Account 590000 Total	89,286.47		1,073,814.83	
		Fund 63730 Expenditures Total	89,286.47		1,076,948.25	
		Fund 63730 Total	19,193.70	19,193.70	5,144,126.93	5,144,126.93

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	100,576.47-		704,323.24	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)			95.75	
		Fund 23910 Assets Total	100,576.47-		705,056.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.07-		
		215100 DUE TO FUND - SHORT TERM		35.63		65.75
		Fund 23910 Liabilities Total		78.44-		65.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,877.47
		Fund 23910 Fund Equity Total				710,877.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		492.78		1,060.19
		474100 GENERAL BUSINESS FEES		222,088.25		3,481,542.04
		474112 BRANDS-NEW		4,365.00		67,640.00
		474113 BRANDS-RENEWAL		28,270.00		387,550.00
		474114 BRANDS-TRANSFER		2,625.00		26,425.00
		474115 BRANDS-DUPLICATE CERTIFIC		5.00		21.00
		474116 GRAZING PERMITS		10.00		2,460.00
		474117 VETERINARY CARE PERMITS				30.00
		Major Account 470000 Total		257,856.03		3,966,728.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,493.26		29,059.25
		484500 REIMB NON-GOVT SOURCES		4,390.31		30,895.26
		Major Account 480000 Total		6,883.57		59,954.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				107.60
		Major Account 490000 Total				107.60
		Fund 23910 Revenues Total		264,739.60		4,026,790.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,563.48		1,585,014.47	
		511106 INTERMITTENT SALARIES	37,800.80		417,504.85	
		511800 COMPENSATORY TIME PAID	9,632.52		92,718.28	
		512100 VACATION LEAVE EXPENSE	6,147.07		115,928.65	
		512200 SICK LEAVE EXPENSE	5,088.01		76,937.93	
		512300 HOLIDAY LEAVE EXPENSE	12,025.58		101,889.45	

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				
	512500 FUNERAL LEAVE EXPENSE	159.10		4,694.24	
	512700 INJURY LEAVE EXPENSE			588.28-	
	515100 RETIREMENT PLANS EXPENSE	12,334.17		148,841.58	
	515200 FICA EXPENSE	14,461.87		171,356.84	
	515400 LIFE & ACCIDENT INS EXP	52.00		618.00	
	515500 HEALTH INSURANCE EXPENSE	44,774.62		546,624.66	
	516100 EMPLOYEE RELOCATION			7,886.97	
	516400 UNEMPLOYM COMP INS EXP	.03		1,781.00	
	516500 WORKERS COMP PREMIUMS			27,637.00	
	Major Account 510000 Total	274,039.25		3,298,845.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	849.23		26,812.34	
	521200 COM EXPENSE - VOICE/DATA	1,598.02		17,622.57	
	521300 FREIGHT EXPENSE	186.30		2,935.16	
	521400 DATA PROCESSING EXPENSE	129.72		1,562.64	
	521500 PUBLICATION & PRINT EXP	5,930.21		69,104.94	
	521900 AWARDS EXPENSE			375.47	
	522100 DUES & SUBSCRIPTION EXP	19.95		579.95	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	522500 EMPLOYEE MOVING EXPENSE			7,835.61	
	523201 NATURAL GAS	67.77		2,009.45	
	523202 ELECTRICITY	192.31		3,171.04	
	523203 WATER	15.05		203.60	
	523204 SEWER	4.92		48.06	
	523500 PROMPT PAY INTEREST			2.98	
	524600 RENT EXPENSE-BUILDINGS	1,308.14		14,031.70	
	524900 RENT EXP-DEPR SURCHARGE	85.60		1,027.20	
	525100 RENT EXP-OFFICE EQUIP	199.00		2,512.87	
	526100 REP & MAINT-REAL PROPERT			1,719.89	
	527100 REP & MAINT-OFFICE EQUIP			122.50	
	527200 REP & MAINT-MOTOR VEHICL	31.63		774.44	
	527400 REP & MAINT-DATA PROC			195.00	
	527500 REP & MAINT-COMM EQUIP			537.97	
	527600 REP & MAINT-HOUSE/INST E			8.03	
	527879 BLADE SHARPENING			60.00	
	531100 OFFICE SUPPLIES EXPENSE	294.60		4,752.71	
	532100 NON-CAPITALIZED EQUIP PU			49.84	
	533100 HOUSEHOLD & INSTIT EXP			401.93	
	533900 FOOD EXPENSE			108.60	

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				
	534500 AGRICULTURAL SUPPLIES EX	9.63		2,392.92	
	534600 ED & RECREATIONAL SUP EX			340.00	
	538100 VEHICLE & EQUIP SUP EXP			8.11	
	538182 OIL	26.45		198.98	
	538184 FLUIDS	2.00		14.35	
	538185 GASOLINE	1,134.47		12,307.61	
	538187 TIRES			20.00	
	541100 ACCTG & AUDITING SERVICES			7,155.00	
	541500 LEGAL SERVICES EXPENSE	350.00		2,137.08	
	541700 LEGAL RELATED EXPENSE			60.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			354.50	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING	40.00		480.00	
	548800 FIRE EXTINGUISHERS			25.00	
	548900 WEED CONTROL			16.99	
	549200 JANITORIAL/SECURITY SRVS	270.74		3,459.30	
	555200 SOFTWARE - NEW PURCHASES	47.91		1,234.97	
	556100 INSURANCE EXPENSE			3,279.12	
	556300 SURETY & NOTARY BONDS			309.49	
	559100 OTHER OPERATING EXP	154.27		4,575.11	
	Major Account 520000 Total	13,297.92		197,517.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.89		8,006.86	
	571900 MEALS-ONE DAY TRAVEL	91.08		103.06	
	574500 PERSONAL VEHICLE MILEAGE	35,438.70		484,947.16	
	575100 MISC TRAVEL EXPENSE	28.79		220.12	
	Major Account 570000 Total	35,962.46		493,277.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,099.00	
	584200 VEHICLES & VEHICLE EQ	41,938.00		41,938.00	
	Major Account 580000 Total	41,938.00		43,037.00	
	Fund 23910 Expenditures Total	365,237.63		4,032,676.86	
	Fund 23910 Total	264,661.16	264,661.16	4,737,733.56	4,737,733.56

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,233.86-		32,513.61	
	Fund 73910 Assets Total	<u>33,233.86-</u>		<u>32,513.61</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		33,412.45-		28,617.06
	215100 DUE TO FUND - SHORT TERM		178.59		3,896.55
	Fund 73910 Liabilities Total		<u>33,233.86-</u>		<u>32,513.61</u>
	Fund 73910 Total	<u>33,233.86-</u>	<u>33,233.86-</u>	<u>32,513.61</u>	<u>32,513.61</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,897.98-		391,392.19	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE			245.00-	
	Fund 24010 Assets Total	65,897.98-		391,889.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,409.00
	Fund 24010 Liabilities Total				2,409.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,282.61
	Fund 24010 Fund Equity Total				323,282.61
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,967.20		56,467.56
	475102 DEALER LICENSES		3,150.00		349,875.00
	475103 SUPPLEMENTAL DLR LIC		10.00		780.00
	475104 SALESMAN LICENSES		3,980.00		148,940.00
	475105 MOTORCYCLE DLR LIC				3,150.00
	475106 MANUFACTURER LICENSES		1,275.00		81,175.00
	475107 FACTORY REP LICENSES		100.00		7,240.00
	475108 DISTRIBUTOR LICENSES				29,750.00
	475109 DST REP LIC				3,800.00
	475110 FINANCE COMPANY LIC		120.00		10,440.00
	475111 WRECKER & SALVAGE LIC		70.00		9,800.00
	475112 AUCTION DEALER LIC				2,925.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME		5.00		100.00
	475116 CHANGE OF ADDRESS		100.00		750.00
	475117 SPECIAL PERMIT		300.00		8,100.00
	475118 TRAILER DEALER LIC		450.00		13,275.00
	475119 DEALERS AGENT				300.00
	Major Account 470000 Total		14,527.20		726,967.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,257.65		12,849.60
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,257.65		12,869.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.37

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>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,994.00-		35,988.00-
		Major Account 490000 Total		17,994.00-		35,947.63-
		Fund 24010 Revenues Total		2,209.15-		703,889.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,739.14		285,310.86	
		511200 TEMPORARY SALARIES-WAGE			296.62	
		511300 OVERTIME PAYMENTS			50.00	
		511600 PER DIEM PAYMENTS			950.00	
		512100 VACATION LEAVE EXPENSE	5,235.43		41,286.96	
		512200 SICK LEAVE EXPENSE	1,801.69		33,867.76	
		512300 HOLIDAY LEAVE EXPENSE	1,579.09		17,189.75	
		512500 FUNERAL LEAVE EXPENSE			584.70	
		512600 CIVIL LEAVE EXPENSE			472.09	
		515100 RETIREMENT PLANS EXPENSE	3,470.99		28,428.15	
		515200 FICA EXPENSE	3,363.19		26,979.73	
		515400 LIFE & ACCIDENT INS EXP	8.00		93.00	
		515500 HEALTH INSURANCE EXPENSE	6,649.56		75,860.84	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516400 UNEMPLOYM COMP INS EXP			121.57	
		516500 WORKERS COMP PREMIUMS			3,733.00	
		Major Account 510000 Total	59,847.09		515,345.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309.82		4,911.06	
		521200 COM EXPENSE - VOICE/DATA	670.36		5,459.00	
		521500 PUBLICATION & PRINT EXP	248.12		6,737.64	
		521900 AWARDS EXPENSE			26.01	
		522100 DUES & SUBSCRIPTION EXP	213.20		1,813.72	
		522200 CONFERENCE REGISTRATION			262.00	
		524600 RENT EXPENSE-BUILDINGS	784.69		9,396.28	
		524900 RENT EXP-DEPR SURCHARGE	300.43		3,605.16	
		527100 REP & MAINT-OFFICE EQUIP			80.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES EXPENSE	433.57		2,876.69	
		541100 ACCTG & AUDITING SERVICES			2,268.00	
		541700 LEGAL RELATED EXPENSE	2,000.00		24,190.00	
		542100 SOS TEMP SERV - PERSONNEL	573.50		9,858.00	
		543100 IT CONSULTING-APPLICATIONS	300.00		2,700.00	
		543200 IT CONSULTING-HW/SW SUPP	50.00		543.75	

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			81.00	
	556300 SURETY & NOTARY BONDS			35.07	
	559100 OTHER OPERATING EXP	21.09		374.45	
	Major Account 520000 Total	<u>5,904.78</u>		<u>75,717.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.27		7,656.17	
	572100 COMMERCIAL TRANSPORTATIO			614.30	
	573100 STATE-OWNED TRANSPORT	2,544.31		36,118.73	
	574500 PERSONAL VEHICLE MILEAGE			2,205.78	
	575100 MISC TRAVEL EXPENSE			34.17	
	Major Account 570000 Total	<u>2,063.04</u>		<u>46,629.15</u>	
	Fund 24010 Expenditures Total	<u>63,688.83</u>		<u>637,692.01</u>	
	Fund 24010 Total	<u>2,209.15</u>	<u>2,209.15</u>	<u>1,029,581.14</u>	<u>1,029,581.14</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,287.86-		392,823.81	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,150.00	
		Fund 24110 Assets Total	117,287.86-		398,904.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				795.00-
		211900 AAI DUE TO VENDOR (SYSTE		555.89-		
		215900 SALES TAX COLLECTIONS		.65		10.62
		Fund 24110 Liabilities Total		555.24-		784.38-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				553,489.28
		Fund 24110 Fund Equity Total				553,489.28
Revenues	470000	Revenues - Sales & Charges				
		472200 PUBLICATION & PRINT EXP		29.35		978.12
		474120 SALESPERSON TRANSFER FEES		900.00		21,990.00
		474130 BROKER TRANSFER FEES		300.00		5,855.00
		474140 PROFESSIONAL CORP		400.00		6,075.00
		474150 LTD. LIABILITY CO		550.00		6,600.00
		474160 CERTIFICATION OF LICENSURE		250.00		2,275.00
		475120 NEW BROKER LICENSE FEE		345.00		10,005.00
		475130 NEW SALESPRSN LICENSE FEE		2,160.00		31,770.00
		475150 NEW BRANCH OFFICE FEES		50.00		2,850.00
		475160 BROKER RENEWAL FEES		230.00		289,340.00
		475170 SALESPERSON RENEWAL FEES		360.00		386,535.00
		475190 BRANCH OFFICE RENEWAL FEES				5,300.00
		475210 RETIREMENT HOME FEES		400.00		4,000.00
		475220 PROMOTIONAL LAND REG				46,465.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				50.00
		475270 RENEWAL CAMP SALESPERSON				50.00
		475320 EXAMINATION FEES		10,050.00		124,500.00
		475340 APPLICATION FEE		6,075.00		62,370.00
		Major Account 470000 Total		22,099.35		1,007,608.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,426.11		18,111.72
		484500 REIMB NON-GOVT SOURCES				120.00-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY				150.00
	485910 OTHER FINES, FOR & PENALTY		1,050.00		23,600.00
	486600 CREDIT CARD CLEARING		2,240.00		815.00
	Major Account 480000 Total		4,716.11		42,556.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.04
	493200 OPERATING TRANSFERS OUT		28,724.50-		57,449.00-
	Major Account 490000 Total		28,724.50-		57,351.96-
	Fund 24110 Revenues Total		1,909.04-		992,812.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,516.91		405,800.99	
	511600 PER DIEM PAYMENTS	1,200.00		8,800.00	
	511800 COMPENSATORY TIME PAID			1,379.78	
	512100 VACATION LEAVE EXPENSE	3,686.74		33,934.17	
	512200 SICK LEAVE EXPENSE	970.21		12,426.16	
	512300 HOLIDAY LEAVE EXPENSE	1,938.45		22,094.80	
	515100 RETIREMENT PLANS EXPENSE	4,276.55		35,679.03	
	515200 FICA EXPENSE	4,176.27		33,710.88	
	515400 LIFE & ACCIDENT INS EXP	11.00		121.00	
	515500 HEALTH INSURANCE EXPENSE	10,624.32		124,982.74	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,479.30	
	Major Account 510000 Total	77,400.45		683,573.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,306.84		43,245.44	
	521200 COM EXPENSE - VOICE/DATA	1,166.63		14,611.45	
	521400 DATA PROCESSING EXPENSE	1,891.76		12,022.02	
	521500 PUBLICATION & PRINT EXP	5,501.73		31,688.82	
	521900 AWARDS EXPENSE			317.02	
	522100 DUES & SUBSCRIPTION EXP	1,160.00		2,041.40	
	522200 CONFERENCE REGISTRATION	885.00		5,265.00	
	524600 RENT EXPENSE-BUILDINGS	3,487.85		41,854.20	
	524700 RENT EXP-OTHER REAL PROP	400.00		3,000.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		360.00	
	527100 REP & MAINT-OFFICE EQUIP			411.00	
	527400 REP & MAINT-DATA PROC			74.95	
	531100 OFFICE SUPPLIES EXPENSE	247.46		4,911.77	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			21.84	
	533900 FOOD EXPENSE	58.80		977.27	
	541100 ACCTG & AUDITING SERVICES			3,619.00	
	541500 LEGAL SERVICES EXPENSE	15,369.00		127,689.51	
	541700 LEGAL RELATED EXPENSE	416.40		2,318.20	
	542100 SOS TEMP SERV - PERSONNEL	1,259.96		37,122.46	
	547100 EDUCATIONAL SERVICES	6,103.09		57,085.09	
	554900 OTHER CONTRACTUAL SERVICES	506.01		14,927.21	
	555200 SOFTWARE - NEW PURCHASES			880.09	
	556100 INSURANCE EXPENSE			43.75-	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	120.81		1,830.35	
	Major Account 520000 Total	40,911.34		406,370.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	493.02		17,830.89	
	572100 COMMERCIAL TRANSPORTATIO	461.30		5,520.21	
	573100 STATE-OWNED TRANSPORT	5,142.76-		20,761.90	
	574500 PERSONAL VEHICLE MILEAGE	700.23		7,490.94	
	575100 MISC TRAVEL EXPENSE			1,684.15	
	Major Account 570000 Total	3,488.21-		53,288.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,380.55	
	Major Account 580000 Total			3,380.55	
	Fund 24110 Expenditures Total	114,823.58		1,146,612.83	
	Fund 24110 Total	2,464.28-	2,464.28-	1,545,517.78	1,545,517.78

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	13,393.56-		175,535.79	
	112200 DEPOSITS WITH VENDORS			276.34	
	132900 NSF ITEMS SUSPENSE			845.07	
	Fund 24510 Assets Total	13,393.56-		176,657.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	Fund 24510 Liabilities Total				250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,183.02
	Fund 24510 Fund Equity Total				204,183.02
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				735.00
	475122 LICENSE APPLICATION		70.00		810.00
	475125 RENEWAL		630.00		52,526.00
	475132 LICENSE ISSUANCE		20.00		600.00
	475135 BOOTH PERMIT RENEWAL				90.00
	475136 BOOTH PERMIT APPLICATION		180.00		5,330.00
	475142 LICENSE ISSUANCE		40.00		430.00
	475145 RENEWAL		100.00		21,000.00
	475146 NEW SHOP INSPECTION		90.00		3,060.00
	475147 TRANSFER OF OWNERSHIP		40.00		240.00
	475148 CHANGE LOCATION INSPECTION		195.00		585.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				630.00
	475160 APPLICATION				80.00
	475162 LICENSE ISSUANCE				20.00
	475165 RENEWAL				360.00
	475175 RENEWAL				400.00
	475200 EXAMINATION FEES				360.00
	475220 STUDENT/EXAMINATION		630.00		6,660.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		100.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		50.00		375.00
	476121 DUPLICATE LICENSE		10.00		410.00
	476141 DUPLICATE LICENSE		10.00		130.00
	476191 LISTING BARBER				125.00
	Major Account 470000 Total		2,090.00		95,156.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.22		7,446.21
	484590 RETURNED CHECK FEE FOR DEPOSIT				90.00
	485120 LATE FEE				2,815.00
	485121 RESTORATION		450.00		3,275.00
	485140 LATE FEE				1,480.00
	486290 DONATIONS AND CONTRIBUTIONS				102.95
	486500 MISCELLANEOUS ADJUSTMENT				840.00-
	Major Account 480000 Total		963.22		14,369.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,869.50-		7,739.00-
	Major Account 490000 Total		3,869.50-		7,739.00-
	Fund 24510 Revenues Total		816.28-		101,786.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,820.89		75,007.91	
	511600 PER DIEM PAYMENTS			2,325.00	
	512100 VACATION LEAVE EXPENSE	315.03		1,063.55	
	512200 SICK LEAVE EXPENSE			2,981.23	
	512300 HOLIDAY LEAVE EXPENSE	315.03		2,205.22	
	512500 FUNERAL LEAVE EXPENSE			421.78	
	515100 RETIREMENT PLANS EXPENSE	707.70		6,127.26	
	515200 FICA EXPENSE	694.63		6,115.75	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	873.54		10,482.48	
	516500 WORKERS COMP PREMIUMS			783.00	
	Major Account 510000 Total	11,728.82		107,537.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.65		896.67	
	521200 COM EXPENSE - VOICE/DATA	252.99		1,765.94	
	521400 DATA PROCESSING EXPENSE	21.00		4,343.56	
	521500 PUBLICATION & PRINT EXP	30.00-		829.02	
	521900 AWARDS EXPENSE			61.74	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	275.00		3,330.00	
	524900 RENT EXP-DEPR SURCHARGE	107.50		1,290.00	
	527100 REP & MAINT-OFFICE EQUIP			118.77	
	531100 OFFICE SUPPLIES EXPENSE			440.91	
	533900 FOOD EXPENSE			81.75	

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				
	534600 ED & RECREATIONAL SUP EX			20.93	
	541100 ACCTG & AUDITING SERVICES			2,132.00	
	543500 MGT CONSULTANT SERVICES			500.00	
	547100 EDUCATIONAL SERVICES	15.00		15.00	
	556300 SURETY & NOTARY BONDS			4.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>730.14</u>		<u>16,151.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,060.80	
	571600 MEALS-NOT TRAVEL STATUS			83.59	
	571900 MEALS-ONE DAY TRAVEL			100.46	
	573100 STATE-OWNED TRANSPORT	118.32		1,662.58	
	574500 PERSONAL VEHICLE MILEAGE			1,813.32	
	575100 MISC TRAVEL EXPENSE			153.00	
	Major Account 570000 Total	<u>118.32</u>		<u>5,873.75</u>	
	Fund 24510 Expenditures Total	<u>12,577.28</u>		<u>129,561.98</u>	
	Fund 24510 Total	<u>816.28</u>	<u>816.28</u>	<u>306,219.18</u>	<u>306,219.18</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	20,798.55-		942,731.77	
	Fund 24610 Assets Total	20,798.55-		942,731.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				835,468.68
	Fund 24610 Fund Equity Total				835,468.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		14,147.83		161,271.89
	Major Account 470000 Total		14,147.83		161,271.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,553.62		29,879.50
	Major Account 480000 Total		2,553.62		29,879.50
	Fund 24610 Revenues Total		16,701.45		191,151.39
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			6,403.30	
	554900 OTHER CONTRACTUAL SERVICES	37,500.00		77,485.00	
	Major Account 520000 Total	37,500.00		83,888.30	
	Fund 24610 Expenditures Total	37,500.00		83,888.30	
	Fund 24610 Total	16,701.45	16,701.45	1,026,620.07	1,026,620.07

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,043.93-		20,775.09	
	Fund 24680 Assets Total	1,043.93-		20,775.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,080.00-		
	Fund 24680 Liabilities Total		5,080.00-		
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,979.29		15,712.85
	Major Account 470000 Total		3,979.29		15,712.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.78		149.61
	Major Account 480000 Total		56.78		149.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,992.63
	Major Account 490000 Total				9,992.63
	Fund 24680 Revenues Total		4,036.07		25,855.09
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,080.00	
	Major Account 520000 Total			5,080.00	
	Fund 24680 Expenditures Total			5,080.00	
	Fund 24680 Total	1,043.93-	1,043.93-	25,855.09	25,855.09

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	1,596,767.44-		53,394.81	
	132900 NSF ITEMS SUSPENSE	1,713.93		291.38	
	139901 AR INVOICED (SYSTEM)	3,420.21-		18,665.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			366.59	
	Fund 24690 Assets Total	1,598,473.72-		72,718.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,538.00-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		5.98		456.97
	Fund 24690 Liabilities Total		7,532.02-		475.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,501.48
	Fund 24690 Fund Equity Total				56,501.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,000.00		7,400.00
	465100 NONGRANT REIMBURSEMENTS				10.00
	Major Account 460000 Total		1,000.00		7,410.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,973.71		47,365.40
	471102 NON TAX MEAL TICKETS		10.00		1,360.25
	471106 REV FROM OFFENDERS - SVCS		1,191.86		18,866.89
	471107 MISC SERVICES		25.79		381.81
	471108 SAFEKEEPERS SERVICES		61,908.39		756,206.05
	472100 SALE OF SUP & MAT		12,511.94		103,915.60
	472103 NONTAXABLE SALES-SUP/SVC		45.92		1,056.47
	472105 TAXABLE SALES COPIES		304.67		10,086.79
	Major Account 470000 Total		82,972.28		939,239.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,581.41		40,363.90
	482100 LAND USE REVENUE				20,935.65
	483100 HOUSING & DORM RENTAL RE		50,163.02		729,192.77
	483400 OTHER RENTAL REVENUE		48.00		576.00
	484500 REIMB NON-GOVT SOURCES		686.45		49,099.39
	484502 RESTITUTION PAID-OFFENDER		4,774.20		41,371.39
	484900 OTHER PRIVATE SOURCES		34.70		59.70
	484993 OTHER PAY BY DCS				97.00-

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				
	486400 CASH OVER ADJUSTMENT		3.43		49.81
	486500 MISCELLANEOUS ADJUSTMENT				8,616.71
	Major Account 480000 Total		60,291.21		890,168.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				867.00
	493200 OPERATING TRANSFERS OUT		2,387.50-		4,775.00-
	Major Account 490000 Total		2,387.50-		3,908.00-
	Fund 24690 Revenues Total		141,875.99		1,832,909.58
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			817.50	
	532100 NON-CAPITALIZED EQUIP PU			9.02	
	535104 DRUGS	1,725,000.00		1,725,000.00	
	538102 GAS/OIL FSP & CSI	7,172.00		87,226.60	
	543300 IT CONSULTING-OTHER			3,072.50	
	559195 DCS			7.24	
	Major Account 520000 Total	1,732,172.00		1,816,132.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.72		590.91	
	572100 COMMERCIAL TRANSPORTATIO	290.69		360.76	
	574500 PERSONAL VEHICLE MILEAGE	14.28		28.56	
	575100 MISC TRAVEL EXPENSE	10.00		55.30	
	Major Account 570000 Total	645.69		1,035.53	
	Fund 24690 Expenditures Total	1,732,817.69		1,817,168.39	
	Fund 24690 Total	134,343.97	134,343.97	1,889,887.00	1,889,887.00

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	12,434.44		188,141.94	
	Fund 24691 Assets Total	12,434.44		188,141.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,343.74
	Fund 24691 Fund Equity Total				180,343.74
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		12,434.44		131,153.69
	483101 INMATE MAINT ALLOCATION				123,355.49
	Major Account 480000 Total		12,434.44		7,798.20
	Fund 24691 Revenues Total		12,434.44		7,798.20
	Fund 24691 Total	12,434.44	12,434.44	188,141.94	188,141.94

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,091.72-		872,253.30	
		139901 AR INVOICED (SYSTEM)	3,584.48-		2,739.04	
		Fund 48130 Assets Total	153,676.20-		874,992.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,050.20-		
		211900 AAI DUE TO VENDOR (SYSTE		125.44		125.44
		215100 DUE TO FUND - SHORT TERM				36.30-
		Fund 48130 Liabilities Total		27,924.76-		89.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,550.59
		Fund 48130 Fund Equity Total				1,147,550.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,739.04		300,716.04
		461500 OP GRANTS - STATE AGENCI		6,832.16		501,509.62
		Major Account 460000 Total		9,571.20		802,225.66
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC		5,000.00		5,250.00
		486500 MISCELLANEOUS ADJUSTMENT		42,790.33-		42,885.22-
		Major Account 480000 Total		37,790.33-		37,635.22-
		Fund 48130 Revenues Total		28,219.13-		764,590.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,296.41		180,324.37	
		511300 OVERTIME PAYMENTS	56.01		1,091.77	
		511301 HOLIDAY WORK - DCS			409.66	
		511800 COMPENSATORY TIME PAID	143.28		2,788.41	
		512100 VACATION LEAVE EXPENSE	695.31		5,476.70	
		512200 SICK LEAVE EXPENSE	546.49		5,529.85	
		512300 HOLIDAY LEAVE EXPENSE	396.21		4,288.49	
		512800 ADMINISTRATIVE LEAVE EXP	101.28		1,141.70	
		515100 RETIREMENT PLANS EXPENSE	1,253.30		15,980.60	
		515200 FICA EXPENSE	1,105.17		13,816.16	
		515400 LIFE & ACCIDENT INS EXP	3.48		306.47-	
		515500 HEALTH INSURANCE EXPENSE	3,767.85		42,972.53	
		Major Account 510000 Total	22,364.79		273,513.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,659.50		2,659.50	

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				
	522202 CONF REG - NONCEU'S			6,242.50	
	531100 OFFICE SUPPLIES EXPENSE	2,225.79		2,468.18	
	532100 NON-CAPITALIZED EQUIP PU			245.02	
	533105 INMATE PERSONAL SUPPLIES			2,864.70	
	533901 FOOD - STAPLES	17,911.00		17,911.00	
	533903 FOOD - DAIRY	12,089.00		12,089.00	
	534500 AGRICULTURAL SUPPLIES EX	65.75		65.75	
	534601 EDUCATIONAL	35,316.81		67,048.01	
	534602 RECREATIONAL			436.53	
	534700 ENG TECH & COMM SUP EXP	849.50		849.50	
	534800 CONST & MAINT SUP EXP	125.44		125.44	
	534900 MISCELLANEOUS SUP EXP			2,502.00	
	535104 DRUGS	1,150.00		527,116.69	
	542100 SOS TEMP SERV - PERSONNEL	3,076.12		31,720.84	
	543100 IT CONSULTING-APPLICATIONS			39,233.68	
	543300 IT CONSULTING-OTHER			9,217.51	
	554900 OTHER CONTRACTUAL SERVICES			20,164.04	
	Major Account 520000 Total	75,468.91		742,959.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.72		7,105.33	
	572100 COMMERCIAL TRANSPORTATIO	53.61		4,599.12	
	573100 STATE-OWNED TRANSPORT			354.28	
	574500 PERSONAL VEHICLE MILEAGE	14.28		503.20	
	575100 MISC TRAVEL EXPENSE	10.00		602.24	
	Major Account 570000 Total	301.39		13,164.17	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,600.00	
	Major Account 580000 Total			7,600.00	
	Fund 48130 Expenditures Total	97,532.31		1,037,237.83	
	Fund 48130 Total	56,143.89	56,143.89	1,912,230.17	1,912,230.17

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48131 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,834.12			
	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-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		42,834.12		42,834.12
	Major Account 480000 Total		42,834.12		42,834.12
	Fund 48131 Revenues Total		42,834.12		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, 2011

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

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.01		23,156.64	
	Fund 48133 Assets Total	62.01		23,156.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,742.70
	Fund 48133 Fund Equity Total				20,742.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.01		765.37
	Major Account 480000 Total		62.01		765.37
	Fund 48133 Revenues Total		62.01		765.37
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,648.57-	
	Major Account 520000 Total			1,648.57-	
	Fund 48133 Expenditures Total			1,648.57-	
	Fund 48133 Total	62.01	62.01	21,508.07	21,508.07

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	3,158.28		217,655.91	
	Fund 48138 Assets Total	3,158.28		217,655.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,901.71
	Fund 48138 Fund Equity Total				173,901.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,158.28		43,754.20
	Major Account 480000 Total		3,158.28		43,754.20
	Fund 48138 Revenues Total		3,158.28		43,754.20
	Fund 48138 Total	3,158.28	3,158.28	217,655.91	217,655.91

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	56,812.40-		9,031,812.03	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	129,071.99		1,375,423.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)			.03	
		145100 RAW MATERIALS	21,234.61		1,670,732.91	
		145200 WORK-IN-PROCESS	23,228.25		61,283.21	
		145300 FINISHED GOODS	77,851.60-		898,223.51	
		145400 INVENTORY IN TRANSIT	14,611.44-		8,752.29-	
		Fund 52510 Assets Total	24,259.41		13,028,997.82	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		5,115.95-		53,879.76
		211900 AAI DUE TO VENDOR (SYSTE		60,243.94-		163,893.64
		213100 DUE TO GOVERNMENT		121,181.24		121,181.24
		215100 DUE TO FUND - SHORT TERM		76.88		1,061.51
		Fund 52510 Liabilities Total		55,898.23		340,082.40
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,100,000.00
		349100 UNDESIGNATED				6,316,846.06
		Fund 52510 Fund Equity Total				9,416,846.06
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				123,355.49
		Major Account 460000 Total				123,355.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		283,094.45		2,477,501.43
		471101 DUES		79,435.32		939,722.47
		471104 DATA ENTRY SERVICE CSI		6,221.89		74,372.04
		472100 SALE OF SUP & MAT		1,007,370.91		12,594,523.95
		472103 NONTAXABLE SALES-SUP/SVC				83.46-
		472104 LISCENSE PLATE FEES				10,163.11
		472106 CASH CREDIT		396.95-		8,248.00-
		472107 DLP 2011 CYCLE RESERVE		11,199.78		160,297.92
		472200 REPROD & PUBLICATIONS		12,548.01		493,768.40
		Major Account 470000 Total		1,399,473.41		16,742,017.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,346.88		221,413.16

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483401 PV RENT AND UTIL				23,083.25
	484501 PRIVATE VENTURE		1,598.52		66,751.37
	484900 OTHER PRIVATE SOURCES		12.00		314.00
	486500 MISCELLANEOUS ADJUSTMENT		30.00		1,395.79
	Major Account 480000 Total		25,987.40		312,957.57
	Fund 52510 Revenues Total		1,425,460.81		17,178,330.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	277,809.56		2,371,225.54	
	511200 TEMPORARY SALARIES-WAGE	2,973.80		62,808.02	
	511300 OVERTIME PAYMENTS	10,150.92		79,405.15	
	511301 HOLIDAY WORK - DCS	1,781.30		15,841.95	
	511400 ON CALL PAY			3,076.95	
	511500 SHIFT DIFFERENTIAL PYMT	125.70		1,085.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3,001.03		28,210.98	
	512100 VACATION LEAVE EXPENSE	32,228.46		237,071.01	
	512200 SICK LEAVE EXPENSE	19,891.01		156,293.68	
	512300 HOLIDAY LEAVE EXPENSE	10,883.31		132,354.10	
	512400 MILITARY LEAVE EXPENSE			2,484.90	
	512500 FUNERAL LEAVE EXPENSE	642.44		7,152.73	
	512600 CIVIL LEAVE EXPENSE			119.17	
	512700 INJURY LEAVE EXPENSE	712.71		1,011.61	
	515100 RETIREMENT PLANS EXPENSE	26,749.02		227,322.84	
	515200 FICA EXPENSE	25,682.18		212,848.45	
	515400 LIFE & ACCIDENT INS EXP	73.50		889.49	
	515500 HEALTH INSURANCE EXPENSE	60,812.69		714,878.31	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.00	
	516400 UNEMPLOYM COMP INS EXP	.01			
	516500 WORKERS COMP PREMIUMS			50,525.83	
	Major Account 510000 Total	473,517.64		4,306,335.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,458.67		37,134.45	
	521200 COM EXPENSE - VOICE/DATA	2,944.65		36,019.34	
	521290 COM EXPENSE - DATA ONLY	2,893.99		34,727.88	
	521300 FREIGHT EXPENSE	1,634.28		13,870.58	
	521301 FREIGHT ON INVENTORY	650.97		8,618.67	
	521400 DATA PROCESSING EXPENSE	882.18		8,199.49	
	521500 PUBLICATION & PRINT EXP	4,607.17		21,956.77	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			39.89	
	522100 DUES & SUBSCRIPTION EXP	228.80		14,398.12	
	522202 CONF REG - NON-CEU'S	99.00		119.66	
	523100 UTILITIES EXPENSE			59.90	
	523102 ELECTRICITY			8,357.13	
	523201 NATURAL GAS	4,691.71		77,796.11	
	523202 ELECTRICITY	19,183.57		173,276.22	
	523203 WATER	4,105.53		46,663.03	
	523204 SEWER	6,231.44		60,413.06	
	523219 OTHER UTILITY			553.11	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	525500 RENT EXP-OTHER PERS PROP	1,705.11		14,946.39	
	526100 REP & MAINT-REAL PROPERT	328.76		33,229.21	
	526104 R & M CONT-BLDGS	636.12		8,111.51	
	527100 REP & MAINT-OFFICE EQUIP			590.00	
	527101 R & M CONT-OF EQUIP	174.62		1,935.42	
	527200 REP & MAINT-MOTOR VEHICL	15,969.80		87,038.28	
	527401 R & M CONT-DATA PROC			6,770.00	
	527500 REP & MAINT-COMM EQUIP	165.85		569.25	
	527600 REP & MAINT-HOUSE/INST E	330.00		5,981.80	
	527700 REP & MAINT-PHOTO/MEDIA			177.00	
	527800 REP & MAINT-OTHER PROPER	1,317.48		23,374.73	
	527801 REP & MAINT-OTHER PROPER			87,350.00	
	531100 OFFICE SUPPLIES EXPENSE	7,351.28		52,580.05	
	532100 NON-CAPITALIZED EQUIP PU	3,619.01		25,236.27	
	533100 HOUSEHOLD & INSTIT EXP			2,607.02	
	533103 CLEANING SUPPLIES	2,996.33		28,455.38	
	533900 FOOD EXPENSE			60.01	
	534500 AGRICULTURAL SUPPLIES EX			230.65	
	534700 ENG TECH & COMM SUP EXP	186.13		5,117.55	
	534800 CONST & MAINT SUP EXP	3,810.11		44,672.33	
	534801 MAINTENANCE FUEL AND OIL	342.00		2,941.00	
	534900 MISCELLANEOUS SUP EXP	354.61		1,036.12	
	534904 CI SHOP SUPPLIES	19,750.81		225,513.78	
	534905 SMALL TOOLS	4,330.77		35,069.84	
	534906 RAW MATERIALS	2,388,205.95-		5,309,227.90	
	534907 SECURITY SUPPLIES			3,552.91	
	534909 OPERATIONAL SUPPLIES	30,920.82		306,993.02	

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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				
	535100 MEDICAL SUPPLIES			16.74	
	535103 GEN-MEDICAL SUPPLIES			17.67	
	538100 VEHICLE & EQUIP SUP EXP			4,920.77	
	538102 GAS/OIL FSP & CSI	13,551.02		159,984.06	
	539300 THIRD PARTY REIMB			1,250.69-	
	541100 ACCTG & AUDITING SERVICES			11,698.47	
	542100 SOS TEMP SERV - PERSONNEL			28,949.35	
	542201 DAS COMM TEMPS			347.74	
	543100 IT CONSULTING-APPLICATIONS			65,410.27	
	543300 IT CONSULTING-OTHER			652.50	
	548600 PEST CONTROL	39.90		1,109.50	
	548700 REFUSE/RECYCLING	541.12		5,347.69	
	549200 JANITORIAL/SECURITY SRVS	138.30		1,082.09	
	549500 HAZARDOUS WASTE DISPOSAL	107.00		2,105.00	
	554900 OTHER CONTRACTUAL SERVICES	97.20		10,550.55	
	555100 DATA PROC SOFTW LIC FEE	72,481.32		84,510.07	
	555200 SOFTWARE - NEW PURCHASES	657.56		10,525.51	
	556100 INSURANCE EXPENSE			17,598.52	
	559100 OTHER OPERATING EXP	16,113.88		45,249.88	
	559101 TRANS COSTS STATE WARDS	173.58		2,462.13	
	559103 INMATE WAGES	44,815.36		1,030,953.26	
	559105 RESEARCH & DEV EXP	219.83		4,732.83	
	559106 ADVERTISING	457.45		3,950.50	
	559111 MISC CHARGES, NOT FREIGHT	145.72		1,267.39	
	Major Account 520000 Total	2,099,949.48-		8,348,647.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	654.56		10,634.54	
	572100 COMMERCIAL TRANSPORTATIO			1,316.19	
	573100 STATE-OWNED TRANSPORT	7,043.48-		76,545.71	
	574500 PERSONAL VEHICLE MILEAGE			194.50	
	575100 MISC TRAVEL EXPENSE			173.50	
	Major Account 570000 Total	6,388.92-		88,864.44	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,194,819.00		1,194,819.00	
	582400 MACHINERY & EQUIPMENT			47,303.43	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,458.67	
	583300 COMPUTER EQUIP & SOFTWARE	1,768.66-		46,801.85	
	587501 CIP-ADVERTISING	1,280.67-		355.06-	

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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	580000 Capital Outlay				
	587502 CIP-FEES, PERMITS, & INSPECT	180.00-		72.00	
	587504 CIP-ENG & ARCH SVS	163,507.08-		85,872.44-	
	587505 CIP-CONTRACTOR PAYMENTS	743,468.84-		92,841.54-	
	Major Account 580000 Total	<u>284,613.75</u>		<u>1,111,385.91</u>	
	Fund 52510 Expenditures Total	<u>1,348,207.01-</u>		<u>13,855,233.79</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	2,388,205.95		5,309,227.90-	
	814200 ISSUES, TRANSFERS, ADJ	6,912.19-			
	814201 INV ADJ-NON INVENTORY TRANSACT	722.56-			
	815100 COST OF GOODS SOLD	796,489.45		7,726,892.90	
	815200 DIRECT LABOR	19,081.45-		166,479.36-	
	815300 OVERHEAD COSTS	352,672.56-		2,200,157.87-	
	Fund 52510 Adjustments Total	<u>2,805,306.64</u>		<u>51,027.77</u>	
	Fund 52510 Total	<u>1,481,359.04</u>	<u>1,481,359.04</u>	<u>26,935,259.38</u>	<u>26,935,259.38</u>

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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	3,625.25-		498,991.14	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	43,352.61-		20,526.02	
	Fund 52700 Assets Total	46,977.86-		519,892.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,955.05		10,484.95
	211900 AAI DUE TO VENDOR (SYSTE		266.68		1,173.42
	Fund 52700 Liabilities Total		10,221.73		11,658.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				474,570.67
	Fund 52700 Fund Equity Total				474,570.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				142,259.00
	Major Account 460000 Total				142,259.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,342.54		19,462.92
	472103 NONTAXABLE SALES-SUP/SVC		51,291.75		553,570.51
	Major Account 470000 Total		54,634.29		573,033.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.25		14,867.59
	484500 REIMB NON-GOVT SOURCES				1,640.16
	486500 MISCELLANEOUS ADJUSTMENT				252.00-
	Major Account 480000 Total		1,272.25		16,255.75
	Fund 52700 Revenues Total		55,906.54		731,548.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,407.60		146,246.05	
	511300 OVERTIME PAYMENTS	773.52		7,840.93	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			67.20	
	512100 VACATION LEAVE EXPENSE	3,797.12		19,673.77	
	512200 SICK LEAVE EXPENSE	1,080.76		3,502.99	
	512300 HOLIDAY LEAVE EXPENSE	665.02		7,980.24	
	512500 FUNERAL LEAVE EXPENSE			96.01	
	512600 CIVIL LEAVE EXPENSE			1,008.06	
	515100 RETIREMENT PLANS EXPENSE	1,551.78		13,996.13	
	515200 FICA EXPENSE	1,485.29		13,047.76	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.00		50.00	
	515500 HEALTH INSURANCE EXPENSE	3,803.40		47,542.50	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,677.60	
	Major Account 510000 Total	<u>27,568.49</u>		<u>264,289.24</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.08		210.80	
	521200 COM EXPENSE - VOICE/DATA	221.36		2,571.22	
	521300 FREIGHT EXPENSE	21,206.89		117,658.81	
	521500 PUBLICATION & PRINT EXP	328.05		1,775.66	
	521901 AWARDS - STAFF			13.64	
	522100 DUES & SUBSCRIPTION EXP	408.00		1,228.00	
	522202 CONF REG - NON-CEU'S	250.00		250.00	
	523102 ELECTRICITY			400.59	
	523201 NATURAL GAS	79.44		7,750.56	
	523202 ELECTRICITY	440.02		3,146.42	
	523600 INTEREST EXPENSE			4.01	
	525500 RENT EXP-OTHER PERS PROP	425.12		7,898.60	
	526100 REP & MAINT-REAL PROPERT			893.00	
	526104 R & M CONT-BLDGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL	471.17		5,772.79	
	527500 REP & MAINT-COMM EQUIP			21.40	
	527601 REP & MAINT-HOUSE/INST E			118.25	
	527800 REP & MAINT-OTHER PROPER			1.57	
	531100 OFFICE SUPPLIES EXPENSE			514.71	
	532100 NON-CAPITALIZED EQUIP PU			236.00	
	533100 HOUSEHOLD & INSTIT EXP	9.90		176.81	
	533103 CLEANING SUPPLIES	139.94		420.53	
	534500 AGRICULTURAL SUPPLIES EX	72.91		529.11	
	534700 ENG TECH & COMM SUP EXP			12.36	
	534800 CONST & MAINT SUP EXP	189.33		2,138.70	
	534801 MAINTENANCE FUEL AND OIL			707.80	
	534905 SMALL TOOLS			292.71	
	538100 VEHICLE & EQUIP SUP EXP	2,140.59		27,732.77	
	538102 GAS/OIL FSP & CSI	1,184.89		24,695.09	
	541100 ACCTG & AUDITING SERVICES			756.54	
	548600 PEST CONTROL			148.33	
	548700 REFUSE/RECYCLING	104.02		1,479.28	
	554900 OTHER CONTRACTUAL SERVICES	29.85		641.63	

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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				
	556100 INSURANCE EXPENSE			210.09	
	558100 INVENTORIES FOR RESALE	57,162.50		204,573.64	
	559100 OTHER OPERATING EXP			3.68-	
	559106 ADVERTISING	175.00		1,183.90	
	559107 OVERSEAS SCREENING FEES			7,200.00	
	Major Account 520000 Total	84,437.96		423,461.64	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	254.35		436.51	
	571104 BOARD & LODGING FSP SCREEN	526.08		4,051.62	
	572100 COMMERCIAL TRANSPORTATIO	271.40		690.70	
	575104 MISC TRAV FSP SCREEN	47.85		55.35	
	Major Account 570000 Total	1,099.68		5,234.18	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,900.00	
	Major Account 580000 Total			4,900.00	
	Fund 52700 Expenditures Total	113,106.13		697,885.06	
	Fund 52700 Total	66,128.27	66,128.27	1,217,777.22	1,217,777.22

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,348.30-		262,311.04	
	145100 RAW MATERIALS	13,019.00		405,156.29	
	Fund 54610 Assets Total	71,329.30-		667,467.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,229.54-		61,660.23
	211900 AAI DUE TO VENDOR (SYSTE		28,176.18-		88,001.61
	Fund 54610 Liabilities Total		66,405.72-		149,661.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,631.93
	Fund 54610 Fund Equity Total				507,631.93
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		165,954.97		1,835,502.25
	Major Account 470000 Total		165,954.97		1,835,502.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		926.16		13,098.95
	Major Account 480000 Total		926.16		13,098.95
	Fund 54610 Revenues Total		166,881.13		1,848,601.20
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			200.00	
	531100 OFFICE SUPPLIES EXPENSE	6,395.00		686.20	
	533106 STAFF CLOTHING			246.50	
	534906 RAW MATERIALS	1,997,965.57-		1,937,600.57	
	Major Account 520000 Total	1,991,570.57-		1,938,733.27	
	Fund 54610 Expenditures Total	1,991,570.57-		1,938,733.27	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	2,164,774.10		100,335.63-	
	814200 ISSUES, TRANSFERS, ADJ	1,398.45-			
	814201 INV ADJ-NON INVENTORY TRANSACT	.37-		30.00	
	Fund 54610 Adjustments Total	2,163,375.28		100,305.63-	
	Fund 54610 Total	100,475.41	100,475.41	2,505,894.97	2,505,894.97

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,918.91		2,835,014.61	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	24,918.91		2,875,014.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,255.64-		46,215.57
	Fund 64612 Liabilities Total		23,255.64-		46,215.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,569.69
	Fund 64612 Fund Equity Total				2,239,569.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,451.91		79,735.16
	484900 OTHER PRIVATE SOURCES		371,085.02		4,494,784.80
	484989 WORK RELEASE PAY		286,771.26		2,525,799.54
	484991 INMATE PAYROLL		183,227.64		2,681,708.36
	484992 PRIVATE VENTURE PAY		48,190.06		478,764.05
	484993 OTHER PAY BY DCS		1,053.62		19,853.05
	484995 OTHER PRIVATE SOURCES		7,190.17		91,707.63
	484996 HOBBY				456.10
	484998 OTHER PRIVATE SOURCES		366.80-		2,999.20-
	486500 MISCELLANEOUS ADJUSTMENT		3,660.55		13,805.50
	Major Account 480000 Total		908,263.43		10,383,614.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				164,645.00
	493200 OPERATING TRANSFERS OUT		18,436.22-		121,756.80-
	Major Account 490000 Total		18,436.22-		42,888.20
	Fund 64612 Revenues Total		889,827.21		10,426,503.19
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	61.57-		152.62	
	559100 OTHER OPERATING EXP	315,671.69		2,228,993.95	
	559189 SAVINGS DEPOSITS	21,809.27		319,131.36	
	559192 FAMILY SUPPORT	78,296.22		1,337,301.92	
	559193 RELEASE MONEY	46,149.62		587,303.82	
	559194 GATE PAY	7,565.57		89,745.26	
	559195 DCS	6,673.40		78,413.96	
	559196 CLUBS	1,992.61		34,327.00	
	559197 STORES	300,958.39		4,301,557.49	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	62,597.46		860,346.46	
	Major Account 520000 Total	841,652.66		9,837,273.84	
	Fund 64612 Expenditures Total	841,652.66		9,837,273.84	
	Fund 64612 Total	866,571.57	866,571.57	12,712,288.45	12,712,288.45

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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	1,070.65-		77,851.60	
	Fund 64613 Assets Total	1,070.65-		77,851.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,034.63-		
	Fund 64613 Liabilities Total		1,034.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,561.54
	Fund 64613 Fund Equity Total				71,561.54
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				50.00
	484998 CONFISCATED		1,490.33		25,936.43
	Major Account 480000 Total		1,490.33		25,986.43
	Fund 64613 Revenues Total		1,490.33		25,986.43
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,526.35		19,696.37	
	Major Account 520000 Total	1,526.35		19,696.37	
	Fund 64613 Expenditures Total	1,526.35		19,696.37	
	Fund 64613 Total	455.70	455.70	97,547.97	97,547.97

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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-
		Fund 64640 Liabilities Total				384.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,063.38
		Fund 64640 Fund Equity Total				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	137,717.28-		379,583.52	
		Fund 64641 Assets Total	137,717.28-		379,583.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,759.22-		1,444.75
		211900 AAI DUE TO VENDOR (SYSTE		77,469.89-		35,028.42
		215100 DUE TO FUND - SHORT TERM		606.52-		7,789.01
		Fund 64641 Liabilities Total		82,835.63-		44,262.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,529.82
		Fund 64641 Fund Equity Total				273,529.82
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		101.12		7,244.11
		471107 MISC SERVICES		818.94		8,556.58
		472100 SALE OF SUP & MAT		71,301.48		1,022,544.83
		472102 TOKEN SALES		11,814.60-		19,726.91
		472103 NONTAXABLE SALES-SUP/SVC		217,932.82		3,055,542.28
		472109 INMATE GIFT PLAN				44,384.00
		Major Account 470000 Total		278,339.76		4,157,998.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,245.18		17,047.42
		486400 CASH OVER ADJUSTMENT		15.63		70.97
		Major Account 480000 Total		1,260.81		17,118.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				101,950.06
		493200 OPERATING TRANSFERS OUT				306,428.37-
		Major Account 490000 Total				204,478.31-
		Fund 64641 Revenues Total		279,600.57		3,970,638.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,196.89		436,867.76	
		511300 OVERTIME PAYMENTS	144.13		1,160.73	
		511301 HOLIDAY WORK - DCS			2,069.04	
		511800 COMPENSATORY TIME PAID	835.97		4,913.22	
		512100 VACATION LEAVE EXPENSE	2,720.85		28,268.83	
		512200 SICK LEAVE EXPENSE	3,369.56		23,990.39	
		512300 HOLIDAY LEAVE EXPENSE	1,830.96		23,947.29	
		512500 FUNERAL LEAVE EXPENSE	865.76		1,067.62	

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				
	515100 RETIREMENT PLANS EXPENSE	4,265.55		39,095.87	
	515200 FICA EXPENSE	4,103.18		36,518.32	
	515400 LIFE & ACCIDENT INS EXP	17.00		208.79	
	515500 HEALTH INSURANCE EXPENSE	10,278.30		141,748.86	
	516400 UNEMPLOYM COMP INS EXP			2,994.38	
	Major Account 510000 Total	<u>75,628.15</u>		<u>742,851.10</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.69	
	521500 PUBLICATION & PRINT EXP			21.62	
	521800 CASH SHORT ADJUSTMENT	21.81		292.70	
	531100 OFFICE SUPPLIES EXPENSE	252.48		3,298.51	
	532100 NON-CAPITALIZED EQUIP PU			143.25	
	533100 HOUSEHOLD & INSTIT EXP	1,066.89		4,492.96	
	533108 CANTEEN RESALE	4,093.65-		61,482.59	
	533157 CANTEEN RESALE-JULY			250,927.20	
	533158 CANTEEN RESALE-AUG	199.00-		270,496.79	
	533159 CANTEEN RESALE-SEP			252,727.56	
	533160 CANTEEN RESALE-OCT			258,845.66	
	533161 CANTEEN RESALE-NOV			262,385.82	
	533162 CANTEEN RESALE-DEC	116.25		286,184.09	
	533163 CANTEEN RESALE-JAN	146.53-		233,046.75	
	533164 CANTEEN RESALE-FEB	82.25		233,874.76	
	533165 CANTEEN RESALE-MAR	4,046.04		321,616.39	
	533166 CANTEEN RESALE-APR	40,992.30		264,108.65	
	533167 CANTEEN RESALE -MAY	169,834.53		229,211.63	
	533168 CANTEEN RESALE-JUNE	46,880.70		232,838.55	
	Major Account 520000 Total	<u>258,854.07</u>		<u>3,165,996.17</u>	
	Fund 64641 Expenditures Total	<u>334,482.22</u>		<u>3,908,847.27</u>	
	Fund 64641 Total	<u>196,764.94</u>	<u>196,764.94</u>	<u>4,288,430.79</u>	<u>4,288,430.79</u>

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	944.35		1,112,077.37	
		Fund 64650 Assets Total	944.35		1,112,077.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,788.71-		103,997.84-
		211900 AAI DUE TO VENDOR (SYSTE		4,658.65		6,775.44
		215100 DUE TO FUND - SHORT TERM		893.99		320.66-
		Fund 64650 Liabilities Total		2,236.07-		97,543.06-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,246,711.70
		Fund 64650 Fund Equity Total				1,246,711.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,583.45		73,263.75
		471101 DUES		309.00		4,901.05
		471106 REV FROM OFFENDERS FOR SER		8.76		451.18
		471107 MISC SERVICES		42.58		572.70
		472100 SALE OF SUP & MAT		38,939.09		364,082.70
		472103 NONTAXABLE SALES-SUP/SVC		270.84		6,251.32
		Major Account 470000 Total		44,153.72		449,522.70
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		394.31		7,447.45
		486500 MISCELLANEOUS ADJUSTMENT		3.79-		621.73
		Major Account 480000 Total		390.52		8,069.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,312.93		95,239.86
		493200 OPERATING TRANSFERS OUT		1,208.00-		7,122.00-
		Major Account 490000 Total		6,104.93		88,117.86
		Fund 64650 Revenues Total		50,649.17		545,709.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,813.81		9,436.06	
		511300 OVERTIME PAYMENTS			77.65	
		511800 COMPENSATORY TIME PAID	3.70		3.70	
		512100 VACATION LEAVE EXPENSE	118.32		221.85	
		512200 SICK LEAVE EXPENSE	495.47		632.28	
		512300 HOLIDAY LEAVE EXPENSE	118.32		354.96	
		515100 RETIREMENT PLANS EXPENSE	265.77		803.13	
		515200 FICA EXPENSE	244.35		711.83	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.00		4.00	
	515500 HEALTH INSURANCE EXPENSE	1,030.74		4,122.96	
	Major Account 510000 Total	5,091.48		16,368.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.32		192.96	
	521500 PUBLICATION & PRINT EXP	29.91		1,469.07	
	521902 AWARDS EXP - INMATES	601.45		9,020.50	
	522100 DUES & SUBSCRIPTION EXP	6,341.56		24,031.40	
	526100 REP & MAINT-REAL PROPERT			1,500.00	
	526105 R & M CONT-IMP OTHER			29,900.00	
	527500 REP & MAINT-COMM EQUIP	39.00-		536.00	
	527600 REP & MAINT-HOUSE/INST E			4,869.65	
	527800 REP & MAINT-OTHER PROPER			634.80	
	531100 OFFICE SUPPLIES EXPENSE	2.06		2,089.89	
	533100 HOUSEHOLD & INSTIT EXP	467.40		13,252.23	
	533108 CANTEEN RESALE	21,452.20		238,949.30	
	533900 FOOD EXPENSE	237.15		5,271.42	
	534601 EDUCATIONAL			82.75	
	534602 RECREATIONAL	10,040.92		96,733.73	
	534800 CONST & MAINT SUP EXP	625.00		947.76	
	534900 MISCELLANEOUS SUP EXP	21.78		622.06	
	554900 OTHER CONTRACTUAL SERVICES	2,106.34		108,271.53	
	559100 OTHER OPERATING EXP	472.53		11,415.50	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	15.65		803.04	
	Major Account 520000 Total	42,377.27		550,593.59	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,393.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			13,446.00	
	Major Account 580000 Total			15,839.00	
	Fund 64650 Expenditures Total	47,468.75		582,801.01	
	Fund 64650 Total	48,413.10	48,413.10	1,694,878.38	1,694,878.38

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508.09-		12,987.77	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	508.09-		13,395.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.87-		103.41
	Fund 64652 Liabilities Total		37.87-		103.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,818.41
	Fund 64652 Fund Equity Total				14,818.41
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		197.00		322.00
	Major Account 460000 Total		197.00		322.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9.00-		10.50-
	471101 SALE OF SERVICES		129.20		3,261.60
	472103 SALE OF SUP & MAT		33.00		3,175.00
	Major Account 470000 Total		153.20		6,426.10
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		52.50		2,596.30
	486500 MISCELLANEOUS ADJUSTMENT		27.00		27.00
	Major Account 480000 Total		79.50		2,623.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		377.00		2,272.50
	493200 OPERATING TRANSFERS OUT				171.06-
	Major Account 490000 Total		377.00		2,101.44
	Fund 64652 Revenues Total		806.70		11,472.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.94		251.37	
	521500 PUBLICATION & PRINT EXP	8.00		852.44	
	522100 DUES & SUBSCRIPTION EXP	478.50		1,891.00	
	531100 OFFICE SUPPLIES EXPENSE			163.24	
	533100 HOUSEHOLD & INSTIT EXP			28.12	
	533900 FOOD EXPENSE	5.88		2,733.74	
	534602 RECREATIONAL	766.60		5,580.23	
	534900 MISCELLANEOUS SUP EXP			36.66	

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				
	554900 OTHER CONTRACTUAL SERVICES			1,050.00	
	559100 OTHER OPERATING EXP			281.22	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			130.87	
	Major Account 520000 Total	<u>1,276.92</u>	<u></u>	<u>12,998.89</u>	<u></u>
	Fund 64652 Expenditures Total	<u>1,276.92</u>	<u></u>	<u>12,998.89</u>	<u></u>
	Fund 64652 Total	<u>768.83</u>	<u>768.83</u>	<u>26,394.66</u>	<u>26,394.66</u>

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	6,788.21		841,204.23	
	Fund 64658 Assets Total	6,788.21		841,204.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,461.27
	Fund 64658 Fund Equity Total				756,461.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,788.21		84,742.96
	Major Account 480000 Total		6,788.21		84,742.96
	Fund 64658 Revenues Total		6,788.21		84,742.96
	Fund 64658 Total	6,788.21	6,788.21	841,204.23	841,204.23

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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	634.75-		17,744.54	
		Fund 64659 Assets Total	634.75-		17,744.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		738.00-		89.98
		Fund 64659 Liabilities Total		738.00-		89.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.49
		Fund 64659 Fund Equity Total				16,169.49
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		433.55		5,474.19
		Major Account 480000 Total		433.55		5,474.19
		Fund 64659 Revenues Total		433.55		5,474.19
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	23.50		67.91	
		533100 HOUSEHOLD & INSTIT EXP			49.96	
		533105 INMATE PERSONAL SUPPLIES			172.28	
		533900 FOOD EXPENSE			255.78	
		534602 RECREATIONAL			398.80	
		534907 MISCELLANEOUS SUP EXP			738.00	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	306.80		2,306.39	
		Major Account 520000 Total	330.30		3,989.12	
		Fund 64659 Expenditures Total	330.30		3,989.12	
		Fund 64659 Total	304.45-	304.45-	21,733.66	21,733.66

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	153.34-		2,026.13	
		Fund 64660 Assets Total	153.34-		2,026.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.52-
		Fund 64660 Liabilities Total				.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,584.41
		Fund 64660 Fund Equity Total				1,584.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32.45		173.27
		471106 REV FROM OFFENDERS FOR SER		39.10		558.16
		471107 MISC SERVICES		60.00		101.39
		472100 SALE OF SUP & MAT				31.31
		Major Account 470000 Total		131.55		864.13
		Fund 64660 Revenues Total		131.55		864.13
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXPENSE/INMATES			117.00	
		534602 RECREATIONAL			20.00	
		559100 OTHER OPERATING EXP	284.89		284.89	
		Major Account 520000 Total	284.89		421.89	
		Fund 64660 Expenditures Total	284.89		421.89	
		Fund 64660 Total	131.55	131.55	2,448.02	2,448.02

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	212,052.52-		403,089.85	
	132100 DUE FROM OTHER FUNDS	138,944.73		138,944.73	
	Fund 24710 Assets Total	73,107.79-		542,034.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,181.28
	Fund 24710 Fund Equity Total				504,181.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,050.55		17,163.12
	483200 BUILDING & SPACE RENTAL				268,705.34
	Major Account 480000 Total		2,050.55		285,868.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,104.56		4,104.56
	493200 OPERATING TRANSFERS OUT		2,976.22-		9,364.72-
	Major Account 490000 Total		1,128.34		5,260.16-
	Fund 24710 Revenues Total		3,178.89		280,608.30
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	11,549.00		11,549.00	
	523100 UTILITIES EXPENSE	64,737.68		64,737.68	
	523202 ELECTRICITY			166,468.32	
	Major Account 520000 Total	76,286.68		242,755.00	
	Fund 24710 Expenditures Total	76,286.68		242,755.00	
	Fund 24710 Total	3,178.89	3,178.89	784,789.58	784,789.58

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	184.55-			
	Fund 24720 Assets Total	184.55-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.25
	Fund 24720 Fund Equity Total				8.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				176.30
	Major Account 480000 Total				176.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		184.55-		184.55-
	Major Account 490000 Total		184.55-		184.55-
	Fund 24720 Revenues Total		184.55-		8.25-
	Fund 24720 Total	184.55-	184.55-		

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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	35,325.00-			
	139901 AR INVOICED (SYSTEM)	16,571.73		16,571.73	
	Fund 24740 Assets Total	18,753.27-		16,571.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16,571.73		16,571.73
	Fund 24740 Liabilities Total		16,571.73		16,571.73
Revenues	460000 Intergovernmental Revenues				
	463400 CAP GRANTS - OTHER		16,571.73		51,896.73
	Major Account 460000 Total		16,571.73		51,896.73
	Fund 24740 Revenues Total		16,571.73		51,896.73
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	37,050.00		37,050.00	
	582400 MACHINERY & EQUIPMENT	14,846.73		14,846.73	
	Major Account 580000 Total	51,896.73		51,896.73	
	Fund 24740 Expenditures Total	51,896.73		51,896.73	
	Fund 24740 Total	33,143.46	33,143.46	68,468.46	68,468.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24745 CPB RADIO 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	136,060.00		291,130.00	
	139901 AR INVOICED (SYSTEM)	188,881.00		236,381.00	
	Fund 24745 Assets Total	<u>324,941.00</u>		<u>527,511.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND		122,373.00		122,373.00
	Fund 24745 Liabilities Total		<u>122,373.00</u>		<u>122,373.00</u>
Revenues	460000 Intergovernmental Revenues				
	463400 CAP GRANTS - OTHER		202,568.00		405,138.00
	Major Account 460000 Total		<u>202,568.00</u>		<u>405,138.00</u>
	Fund 24745 Revenues Total		<u>202,568.00</u>		<u>405,138.00</u>
	Fund 24745 Total	<u>324,941.00</u>	<u>324,941.00</u>	<u>527,511.00</u>	<u>527,511.00</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				129,671.00
	463100 CAPITAL FED GRANTS & CON				53,261.00
	Major Account 460000 Total				182,932.00
	Fund 44710 Revenues Total				182,932.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			69,790.00	
	534700 ENG TECH & COMM SUP EXP			6,725.00	
	Major Account 520000 Total			76,515.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			46,536.00	
	582400 MACHINERY & EQUIPMENT			59,881.00	
	Major Account 580000 Total			106,417.00	
	Fund 44710 Expenditures Total			182,932.00	
	Fund 44710 Total			187,324.46	187,324.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,930.91		42,000.00	
		Fund 64710 Assets Total	19,930.91		42,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.78		748.06
		484500 REIMB NON-GOVT SOURCES		65,429.03		419,223.29
		Major Account 480000 Total		65,482.81		419,971.35
		Fund 64710 Revenues Total		65,482.81		419,971.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,855.77		244,922.67	
		511200 TEMPORARY SALARIES-WAGE	724.70		8,269.10	
		511300 OVERTIME PAYMENTS	1,736.55		9,752.45	
		511500 SHIFT DIFFERENTIAL PYMT	126.45		1,065.28	
		512100 VACATION LEAVE EXPENSE	1,371.74		15,401.24	
		512200 SICK LEAVE EXPENSE	425.27		5,143.42	
		512300 HOLIDAY LEAVE EXPENSE	1,068.79		12,702.83	
		515100 RETIREMENT PLANS EXPENSE	2,589.66		21,639.31	
		515200 OASDI EXPENSE	2,530.29		20,759.20	
		515400 LIFE & ACCIDENT INS EXP	7.96		95.52	
		515500 HEALTH INSURANCE EXPENSE	5,114.72		57,943.14	
		516200 TUITION ASSISTANCE			446.06	
		516300 EMPLOYEE ASSISTANCE PRO			141.68	
		Major Account 510000 Total	45,551.90		398,281.90	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1,689.45	
		Major Account 520000 Total			1,689.45	
		Fund 64710 Expenditures Total	45,551.90		399,971.35	
		Fund 64710 Total	65,482.81	65,482.81	441,971.35	441,971.35

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	3,412.28-			
	Fund 64720 Assets Total	3,412.28-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,337.93
	Fund 64720 Fund Equity Total				3,337.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				74.35
	Major Account 480000 Total				74.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,412.28-		3,412.28-
	Major Account 490000 Total		3,412.28-		3,412.28-
	Fund 64720 Revenues Total		3,412.28-		3,337.93-
	Fund 64720 Total	3,412.28-	3,412.28-		

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	3,909.51-			
	Fund 64722 Assets Total	3,909.51-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,670.13
	Fund 64722 Liabilities Total				3,670.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120.31
	Fund 64722 Fund Equity Total				120.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.50		129.57
	Major Account 480000 Total		10.50		129.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,920.01-		3,920.01-
	Major Account 490000 Total		3,920.01-		3,920.01-
	Fund 64722 Revenues Total		3,909.51-		3,790.44-
	Fund 64722 Total	3,909.51-	3,909.51-		

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,557.17-		24,059.30	
		Fund 24810 Assets Total	2,557.17-		24,059.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.80-		
		Fund 24810 Liabilities Total		62.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,242.62
		Fund 24810 Fund Equity Total				23,242.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,150.00		8,550.00
		Major Account 470000 Total		1,150.00		8,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.51		817.18
		Major Account 480000 Total		74.51		817.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		251.00-		502.00-
		Major Account 490000 Total		251.00-		502.00-
		Fund 24810 Revenues Total		973.51		8,865.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	535.00		535.00	
		521200 COM EXPENSE - VOICE/DATA	2,212.27		2,636.67	
		521400 DATA PROCESSING EXPENSE	152.53		152.53	
		521500 PUBLICATION & PRINT EXP			931.07	
		522100 DUES & SUBSCRIPTION EXP	213.20		399.20	
		522200 CONFERENCE REGISTRATION			50.00	
		523100 UTILITIES EXPENSE	150.93		487.40	
		524600 RENT EXPENSE-BUILDINGS	48.00		96.00	
		533900 FOOD EXPENSE			389.50	
		559100 OTHER OPERATING EXP	64.25		70.15	
		Major Account 520000 Total	3,376.18		5,747.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			565.00	
		572100 COMMERCIAL TRANSPORTATIO			462.30	
		573100 STATE-OWNED TRANSPORT	52.38		125.94	
		574500 PERSONAL VEHICLE MILEAGE	32.32		1,138.74	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	7.00		9.00	
	Major Account 570000 Total	91.70		2,300.98	
	Fund 24810 Expenditures Total	3,467.88		8,048.50	
	Fund 24810 Total	910.71	910.71	32,107.80	32,107.80

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	2,032,241.86		9,798,500.98	
		Fund 24820 Assets Total	2,032,241.86		9,798,500.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,664,854.76
		Fund 24820 Fund Equity Total				9,664,854.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,950.52		290,990.52
		Major Account 480000 Total		21,950.52		290,990.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,210,112.00		7,809,943.00
		Major Account 490000 Total		2,210,112.00		7,809,943.00
		Fund 24820 Revenues Total		2,232,062.52		8,100,933.52
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	199,820.66		7,967,287.30	
		Major Account 590000 Total	199,820.66		7,967,287.30	
		Fund 24820 Expenditures Total	199,820.66		7,967,287.30	
		Fund 24820 Total	<u>2,232,062.52</u>	<u>2,232,062.52</u>	<u>17,765,788.28</u>	<u>17,765,788.28</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.18		12,018.84	
		Fund 44810 Assets Total	32.18		12,018.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,621.60
		Fund 44810 Fund Equity Total				11,621.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.18		397.24
		Major Account 480000 Total		32.18		397.24
		Fund 44810 Revenues Total		32.18		397.24
		Fund 44810 Total	32.18	32.18	12,018.84	12,018.84

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	19.22		7,179.26	
		Fund 64810 Assets Total	19.22		7,179.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,941.98
		Fund 64810 Fund Equity Total				6,941.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.22		237.28
		Major Account 480000 Total		19.22		237.28
		Fund 64810 Revenues Total		19.22		237.28
		Fund 64810 Total	19.22	19.22	7,179.26	7,179.26

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.11
	Fund 64811 Fund Equity Total				.11
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.11	
	Major Account 520000 Total			.11	
	Fund 64811 Expenditures Total			.11	
	Fund 64811 Total			.11	.11

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.47		3,937.49	
		Fund 64820 Assets Total	20.47		3,937.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,024.59
		Fund 64820 Fund Equity Total				9,024.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.47		303.60
		Major Account 480000 Total		20.47		303.60
		Fund 64820 Revenues Total		20.47		303.60
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			103.06	
		572100 COMMERCIAL TRANSPORTATIO			276.44	
		575100 MISC TRAVEL EXPENSE			11.20	
		Major Account 570000 Total			390.70	
		Fund 64820 Expenditures Total			5,390.70	
		Fund 64820 Total	20.47	20.47	9,328.19	9,328.19

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	553,852.33-		6,994,303.73	
	112100 PETTY CASH			40,000.00	
	112200 DEPOSITS WITH VENDORS	146.27-			
	132200 DUE FROM OTHER GOVERNMENT	72.75			
	132900 NSF ITEMS SUSPENSE	1,678.88-			
	139901 AR INVOICED (SYSTEM)	5.00-			
	Fund 25010 Assets Total	555,609.73-		7,034,303.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,735.90-		20,264.64
	Fund 25010 Liabilities Total		72,735.90-		20,264.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,096,883.12
	Fund 25010 Fund Equity Total				5,096,883.12
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		42.74-		412.20-
	Major Account 450000 Total		42.74-		412.20-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				3,737.54
	461500 OP GRANTS - STATE AGENCI				18,897.00
	461600 OP GRANTS - LOCAL GOVERN		1,517.51		
	Major Account 460000 Total		1,517.51		22,634.54
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		3,788,790.88		1,608,599.88
	471110 RESIDENT TUITION		3,254,742.37-		3,224,214.47
	471111 NON-RESIDENT TUITION		2,354.00		2,091,043.08
	471112 OFF CAMPUS TUITION		17,164.64		238,186.85
	471113 ON-LINE TUITION		1,976.48-		4,579,009.11
	471140 OTHER STUDENT FEES		8,268.01		819,931.25
	471170 TUITION WAIVER-CONTRA		14,391.08-		2,058,589.02-
	471179 OTHER SERVICES		31,509.41		194,421.66
	474100 GENERAL BUSINESS FEES				6,615.18-
	475101 AUTO REGISTRATION				4,845.00
	475201 CREDIT BY EXAM		268.13		1,175.64
	Major Account 470000 Total		577,245.14		10,696,222.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,915.63		211,109.03

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				
	484500 REIMB NON-GOVT SOURCES		124,812.40		164,256.70
	484900 OTHER PRIVATE SOURCES		50,252.04		984,117.47
	485100 FINES FORFEITS & PENALTI		1,862.80		17,222.84
	486300 CLEARING ACCOUNT		183,625.01		2,659,427.78-
	486600 CREDIT CARD CLEARING		81,820.72-		6,030.89-
	Major Account 480000 Total		299,647.16		1,288,752.63-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,236.00
	Major Account 490000 Total				4,236.00
	Fund 25010 Revenues Total		878,367.07		9,433,928.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	387,746.85		675,270.21	
	511200 TEMPORARY SALARIES-WAGE	34,545.41		112,701.61	
	511300 OVERTIME PAYMENTS			9.28	
	515100 RETIREMENT PLANS EXPENSE	37,836.27		51,164.02	
	515101 RET/FACULTY-10 M0 PAY			327.88	
	515200 FICA EXPENSE	38,502.79		55,025.23	
	515400 LIFE & ACCIDENT INS EXP	2,365.35		3,456.21	
	515500 HEALTH INSURANCE EXPENSE	88,052.74		138,061.89	
	515501 HEALTH/FACULTY - 10 MO P	2,156.10-		3,543.26-	
	516300 EMPLOYEE ASSISTANCE PRO			6,608.25	
	516400 UNEMPLOYM COMP INS EXP			17,373.56	
	516500 WORKERS COMP PREMIUMS			150,529.00	
	Major Account 510000 Total	586,893.31		1,206,983.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,700.23		93,235.37	
	521200 COM EXPENSE - VOICE/DATA	6,723.01-		107,715.41	
	521300 FREIGHT EXPENSE	3,339.59		12,649.76	
	521400 DATA PROCESSING EXPENSE	28.46		2,845.36	
	521500 PUBLICATION & PRINT EXP	61,740.29		369,867.51	
	521700 1099 ROYALTY PAYMENTS	117.00		3,091.96	
	521900 AWARDS EXPENSE	40.32		14,524.19	
	522100 DUES & SUBSCRIPTION EXP	3,027.70		125,845.44	
	522200 CONFERENCE REGISTRATION	4,565.00		65,989.13	
	522400 SUBSISTENCE	11,959.76		140,588.54	
	522500 EMPLOYEE MOVING EXPENSE			125.00	
	522600 JOB APPLICANT EXPENSE	2,280.44		6,067.39	

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				
	523201 NATURAL GAS	3,585.64		46,240.74	
	523202 ELECTRICITY	23,144.56		377,261.19	
	523203 WATER	6,259.50		70,905.58	
	523219 OTHER UTILITY	14,239.36		273,549.60	
	524600 RENT EXPENSE-BUILDINGS			133.25	
	524700 RENT EXP-OTHER REAL PROP	267.00-		53,728.54	
	525100 RENT EXP-OFFICE EQUIP	10,334.10		87,889.98	
	525500 RENT EXP-OTHER PERS PROP			4,515.38	
	526100 REP & MAINT-REAL PROPERT	40,527.38		251,069.64	
	527100 REP & MAINT-OFFICE EQUIP	35.00		4,926.28	
	527200 REP & MAINT-MOTOR VEHICL	24,692.28		196,331.45	
	527500 REP & MAINT-COMM EQUIP			25,537.80	
	527600 REP & MAINT-HOUSE/INST E			2,269.38	
	527800 REP & MAINT-OTHER PROPER	1,917.50		29,150.28	
	531100 OFFICE SUPPLIES EXPENSE	40,714.27		211,640.63	
	531500 SUPPLIES USED FOR PRODUC			23.02	
	532100 NON-CAPITALIZED EQUIP PU	147,700.98		660,375.59	
	533100 HOUSEHOLD & INSTIT EXP	4,647.44		39,864.09	
	533900 FOOD EXPENSE	2,754.00		109,943.81	
	534500 AGRICULTURAL SUPPLIES EX	2,128.62		12,972.81	
	534600 ED & RECREATIONAL SUP EX	27,613.79		233,312.62	
	534800 CONST & MAINT SUP EXP	47,115.07		233,851.71	
	534900 MISCELLANEOUS SUP EXP	667.00		8,306.05	
	535100 MEDICAL SUPPLIES	69.53		3,819.22	
	537100 LABORATORY SUP EXP	14,065.64		45,266.04	
	538100 VEHICLE & EQUIP SUP EXP	12,987.94		57,379.85	
	539100 INDIRECT COST ALLOWANCE			4,775.00-	
	541100 ACCTG & AUDITING SERVICES			37,942.87	
	541500 LEGAL SERVICES EXPENSE	25.50		21,329.37	
	541700 LEGAL RELATED EXPENSE			25.00-	
	542500 ENG & ARCH SERVICES	17,279.50		42,019.25	
	543100 IT CONSULTING-APPLICATIONS			16,883.10	
	543200 IT CONSULTING-HW/SW SUPP			900.00	
	546900 OTHER MEDICAL SERVICES			21,215.12	
	547100 EDUCATIONAL SERVICES	6,713.50		58,429.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00		17,346.86	
	548600 PEST CONTROL	420.00		1,005.00	
	548700 REFUSE/RECYCLING	2,210.04		19,086.80	
	549100 LAUNDRY SERVICES			507.18	

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				
	549200 JANITORIAL/SECURITY SRVS			10,506.72	
	549500 HAZARDOUS WASTE DISPOSAL	110.70		4,367.50	
	554900 OTHER CONTRACTUAL SERVICES	31,473.98		349,310.79	
	555100 DATA PROC SOFTW LIC FEE	89,294.11		524,098.80	
	555200 SOFTWARE - NEW PURCHASES			1,392.26	
	556100 INSURANCE EXPENSE			184,612.02	
	556300 SURETY & NOTARY BONDS			1,225.39	
	559100 OTHER OPERATING EXP	6,371.82		57,425.87	
	Major Account 520000 Total	661,982.53		5,347,614.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,379.54		183,685.48	
	571600 MEALS-NOT TRAVEL STATUS			145.66	
	571900 MEALS-ONE DAY TRAVEL	23.41		177.90	
	572100 COMMERCIAL TRANSPORTATIO	11,251.90		78,841.70	
	573100 STATE-OWNED TRANSPORT	8,505.68		46,514.55	
	574500 PERSONAL VEHICLE MILEAGE	5,745.87		60,705.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.75		16,286.52	
	575100 MISC TRAVEL EXPENSE	1,053.69		7,520.15	
	Major Account 570000 Total	48,239.84		393,877.64	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	13,091.72		157,100.64	
	588002 LAND IMPROVEMENTS	23,316.00		91,380.95	
	588003 BUILDINGS			154,046.75	
	588004 EQUIPMENT			122,450.10	
	Major Account 580000 Total	36,407.72		524,978.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,471.50		1,471.50	
	599100 OTHER GOVERNMENT AID	26,246.00		41,847.00	
	Major Account 590000 Total	27,717.50		43,318.50	
	Fund 25010 Expenditures Total	1,361,240.90		7,516,772.48	
	Fund 25010 Total	805,631.17	805,631.17	14,551,076.21	14,551,076.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	498,111.90-		4,666,439.87	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	3,631.20-		300.00	
		Fund 25030 Assets Total	501,743.10-		4,701,739.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,070.97-		
		Fund 25030 Liabilities Total		47,070.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,107,061.26
		Fund 25030 Fund Equity Total				5,107,061.26
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				43.04
		Major Account 450000 Total				43.04
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				25,243.56
		461500 OP GRANTS - STATE AGENCI				287,619.00
		Major Account 460000 Total				312,862.56
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		280,832.70		694,073.10-
		471110 RESIDENT TUITION		6,164.16		2,499,537.36
		471111 NON-RESIDENT TUITION				611,795.70
		471112 OFF CAMPUS TUITION		12,248.50		837,912.38
		471113 ON-LINE TUITION		168,377.53		3,541,801.01
		471140 OTHER STUDENT FEES		17,790.32		757,247.30
		471170 TUITION WAIVER-CONTRA		13,454.62-		1,220,700.23-
		471179 OTHER SERVICES		729.90		35,069.59
		474100 GENERAL BUSINESS FEES		2.75		177.75
		475101 AUTO REGISTRATION				8,070.00
		Major Account 470000 Total		472,691.24		6,376,837.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,283.05		177,300.51
		483200 BUILDING & SPACE RENTAL		180.00		1,400.00
		484100 OPERATING DONATIONS & CO				588.00
		484500 REIMB NON-GOVT SOURCES				1,224.30
		484900 OTHER PRIVATE SOURCES		2,540.85		19,727.51
		485100 FINES FORFEITS & PENALTI		172.89		5,406.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		75.60		2,999.79
	486300 CLEARING ACCOUNT		2,532.00		1,241.25
	486600 CREDIT CARD CLEARING		46,686.85-		79,935.00
	Major Account 480000 Total		26,902.46-		289,822.54
	Fund 25030 Revenues Total		445,788.78		6,979,565.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	356,273.04		1,234,541.69	
	511200 TEMPORARY SALARIES-WAGE	51,587.40		1,000,388.50	
	515100 RETIREMENT PLANS EXPENSE	28,813.67		93,825.23	
	515200 FICA EXPENSE	30,040.07		147,584.70	
	515400 LIFE & ACCIDENT INS EXP	1,120.80		4,396.87	
	515500 HEALTH INSURANCE EXPENSE	37,911.07		143,984.13	
	515501 HEALTH/FACULTY - 10 MO P	1.47		13,578.45	
	516300 EMPLOYEE ASSISTANCE PRO			3,760.25	
	516400 UNEMPLOYM COMP INS EXP			16,275.18	
	516500 WORKERS COMP PREMIUMS			82,317.00	
	Major Account 510000 Total	505,747.52		2,740,652.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	386.06-		44,200.04	
	521200 COM EXPENSE - VOICE/DATA	13,699.03		167,525.36	
	521300 FREIGHT EXPENSE	86.19		1,997.41	
	521400 DATA PROCESSING EXPENSE	500.25		6,001.59	
	521500 PUBLICATION & PRINT EXP	14,470.06		190,761.27	
	521700 1099 ROYALTY PAYMENTS	5,734.80		48,165.47	
	521900 AWARDS EXPENSE	281.95		6,260.95	
	522100 DUES & SUBSCRIPTION EXP	5,198.44		146,728.34	
	522200 CONFERENCE REGISTRATION	4,063.00		49,869.20	
	522400 SUBSISTENCE	5,626.00		122,906.40	
	522500 EMPLOYEE MOVING EXPENSE			1,990.11	
	522600 JOB APPLICANT EXPENSE	3,149.70		6,757.50	
	523201 NATURAL GAS	7,086.40		162,820.96	
	523202 ELECTRICITY	15,826.75		303,526.84	
	523203 WATER	2,906.24		35,768.05	
	523204 SEWER	647.03		8,507.90	
	523219 OTHER UTILITY	53.15		24,094.10	
	523600 INTEREST EXPENSE			14,419.20	
	524100 RENT EXPENSE-LAND	1,000.00		2,200.00	
	524600 RENT EXPENSE-BUILDINGS	3,917.06		131,588.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6,955.21		88,043.03	
	525500 RENT EXP-OTHER PERS PROP	91.68		12,192.35	
	526100 REP & MAINT-REAL PROPERT	7,923.98		110,370.22	
	527100 REP & MAINT-OFFICE EQUIP			4,449.00	
	527200 REP & MAINT-MOTOR VEHICL	188.03		15,156.89	
	527300 REP & MAINT-MEDICAL EQUI	160.00		160.00	
	527400 REP & MAINT-DATA PROC			9,689.05	
	527500 REP & MAINT-COMM EQUIP			856.94	
	527600 REP & MAINT-HOUSE/INST E	3,413.00		10,136.10	
	531100 OFFICE SUPPLIES EXPENSE	7,166.15		73,425.69	
	532100 NON-CAPITALIZED EQUIP PU	115,646.94		358,766.70	
	533100 HOUSEHOLD & INSTIT EXP	5,786.55		59,054.02	
	533900 FOOD EXPENSE	801.80		29,766.09	
	534500 AGRICULTURAL SUPPLIES EX	3,063.86		12,534.81	
	534600 ED & RECREATIONAL SUP EX	11,553.30		163,826.34	
	534700 ENG TECH & COMM SUP EXP			152.31	
	534800 CONST & MAINT SUP EXP	7,636.93		185,244.98	
	534900 MISCELLANEOUS SUP EXP			263.51	
	535100 MEDICAL SUPPLIES			9,603.14	
	537100 LABORATORY SUP EXP	36.49		12,451.39	
	538100 VEHICLE & EQUIP SUP EXP	719.65		11,929.07	
	541100 ACCTG & AUDITING SERVICES			23,747.74	
	541500 LEGAL SERVICES EXPENSE	25.50		20,384.77	
	541700 LEGAL RELATED EXPENSE			25.00-	
	542500 ENG & ARCH SERVICES			1,501.00	
	543100 IT CONSULTING-APPLICATIONS			5,163.86	
	543200 IT CONSULTING-HW/SW SUPP	5,936.04		15,436.04	
	543300 IT CONSULTING-OTHER			1,000.00	
	543500 MGT CONSULTANT SERVICES	1,002.68		8,497.68	
	545000 LABORATORY SERVICES	20.00		626.00	
	546900 OTHER MEDICAL SERVICES			18,164.00	
	547100 EDUCATIONAL SERVICES	64,544.07		104,058.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,550.00		12,087.50	
	548600 PEST CONTROL	2,140.70		45,895.35	
	548700 REFUSE/RECYCLING	4,585.40		36,475.59	
	548800 FIRE EXTINGUISHERS			325.00	
	549100 LAUNDRY SERVICES			265.00	
	549200 JANITORIAL/SECURITY SRVS	567.00		3,089.80	
	554900 OTHER CONTRACTUAL SERVICES	7,128.90		340,751.83	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	19,962.26		84,651.00	
	555200 SOFTWARE - NEW PURCHASES	330.95		122,036.87	
	556100 INSURANCE EXPENSE	212.00		95,313.50	
	559100 OTHER OPERATING EXP	17.71		14,317.55	
	Major Account 520000 Total	<u>367,026.77</u>		<u>3,597,923.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,726.24		119,966.35	
	571900 MEALS-ONE DAY TRAVEL	183.02		1,026.74	
	572100 COMMERCIAL TRANSPORTATIO	2,205.99		35,023.04	
	573100 STATE-OWNED TRANSPORT	1,652.30		57,525.41	
	574500 PERSONAL VEHICLE MILEAGE	1,545.02		30,029.21	
	575100 MISC TRAVEL EXPENSE	532.75		7,146.48	
	Major Account 570000 Total	<u>7,540.72</u>		<u>250,717.23</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,708.75		20,505.00	
	588003 BUILDINGS	8,154.90		400,721.82	
	588004 EQUIPMENT	8,232.25		85,610.79	
	Major Account 580000 Total	<u>18,095.90</u>		<u>506,837.61</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,050.00		288,756.75	
	Major Account 590000 Total	<u>2,050.00</u>		<u>288,756.75</u>	
	Fund 25030 Expenditures Total	<u>900,460.91</u>		<u>7,384,887.29</u>	
	Fund 25030 Total	<u>398,717.81</u>	<u>398,717.81</u>	<u>12,086,627.16</u>	<u>12,086,627.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	305,196.15-		14,797,994.26	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,510.04	
	139901 AR INVOICED (SYSTEM)	6,740.79-		578.25	
	Fund 25040 Assets Total	311,936.94-		14,850,082.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,867.18-		
	Fund 25040 Liabilities Total		42,867.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,396,609.15
	Fund 25040 Fund Equity Total				12,396,609.15
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		12.48		122.46
	Major Account 450000 Total		12.48		122.46
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		8,000.00		14,515.00
	461500 OP GRANTS - STATE AGENCI		39,000.00		563,612.00
	461600 OP GRANTS - LOCAL GOVERN		1,603.00		1,603.00
	Major Account 460000 Total		48,603.00		579,730.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		655,628.27		337,605.99-
	471110 RESIDENT TUITION		29,606.13		8,893,117.38
	471111 NON-RESIDENT TUITION		19,895.32		1,885,391.71
	471112 OFF CAMPUS TUITION		84,572.50		849,381.16
	471113 ON-LINE TUITION		72,838.75		1,397,424.14
	471114 CCSSC TUITION		2,824.50		27,553.09
	471140 OTHER STUDENT FEES		113,318.26		1,934,011.44
	471169 TUITION WAIVER		7,573.28-		10,245.67-
	471170 TUITION WAIVER-CONTRA		54,334.93-		1,980,020.85-
	471179 OTHER SERVICES		83,098.79		338,131.68
	472100 SALE OF SUP & MAT		102.00		4,612.75
	474100 GENERAL BUSINESS FEES		91,208.20-		9,195.61
	475101 AUTO REGISTRATION		1,738.40		21,407.40
	475201 CREDIT BY EXAM		30.00		120.00
	Major Account 470000 Total		910,536.51		13,032,473.85
Revenues	480000 Revenues - Miscellaneous				

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,379.54		544,070.85
	483200 BUILDING & SPACE RENTAL				22,625.00
	483400 OTHER RENTAL REVENUE				8,000.00
	484100 OPERATING DONATIONS & CO		2,530.11-		58,343.33
	484500 REIMB NON-GOVT SOURCES				4,956.97
	484900 OTHER PRIVATE SOURCES		39,529.12		120,993.59
	485100 FINES FORFEITS & PENALTI		645.07-		1,320.33
	486100 LOAN INTEREST				12,905.66
	486300 CLEARING ACCOUNT		396,737.31		31,833.84-
	Major Account 480000 Total		482,470.79		741,381.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,946.49		28,112.68
	493100 OPERATING TRANSFERS IN		73,096.15		124,924.86
	493200 OPERATING TRANSFERS OUT		73,096.15-		724,380.86-
	Major Account 490000 Total		2,946.49		571,343.32-
	Fund 25040 Revenues Total		1,444,569.27		13,782,364.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,083,172.91		3,425,414.34	
	511200 TEMPORARY SALARIES-WAGE	49,791.71		281,079.87	
	515100 RETIREMENT PLANS EXPENSE	84,886.14		270,254.09	
	515200 FICA EXPENSE	81,391.60		269,544.43	
	515400 LIFE & ACCIDENT INS EXP	4,355.81		13,359.17	
	515500 HEALTH INSURANCE EXPENSE	175,164.68		437,751.63	
	515501 HEALTH/FACULTY - 10 MO P	6,543.67		91,874.13	
	516300 EMPLOYEE ASSISTANCE PRO			8,232.50	
	516400 UNEMPLOYM COMP INS EXP			5,456.49	
	Major Account 510000 Total	1,485,306.52		4,802,966.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,370.58		83,715.62	
	521101 POSTAGE CHARGES	110.39		1,231.48	
	521200 COM EXPENSE - VOICE/DATA	11,382.55-		172,607.78	
	521300 FREIGHT EXPENSE	113.85		2,847.90	
	521400 DATA PROCESSING EXPENSE	593.74		9,608.93	
	521500 PUBLICATION & PRINT EXP	22,155.42		321,834.52	
	521700 1099 ROYALTY PAYMENTS	2,480.00		8,479.62	
	521900 AWARDS EXPENSE			173.82	
	522100 DUES & SUBSCRIPTION EXP	63,662.62		337,142.03	

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,469.95		78,759.94	
	522400 SUBSISTENCE	210.03		9,173.40	
	522500 EMPLOYEE MOVING EXPENSE			10,909.51	
	522600 JOB APPLICANT EXPENSE			13,100.45	
	523201 NATURAL GAS	53,406.42-		360,412.85	
	523202 ELECTRICITY	35,177.67		634,787.05	
	523203 WATER	2,258.84		35,520.83	
	523204 SEWER	5,563.99		82,497.39	
	524700 RENT EXP-OTHER REAL PROP	455.00		22,228.98	
	525100 RENT EXP-OFFICE EQUIP	106.25		7,648.61	
	525200 RENT EXP-DATA PROC EQUIP			3,200.00	
	525500 RENT EXP-OTHER PERS PROP	1,958.77		31,525.70	
	526100 REP & MAINT-REAL PROPERT	41,591.09		179,253.81	
	527100 REP & MAINT-OFFICE EQUIP			8,566.58	
	527200 REP & MAINT-MOTOR VEHICL	577.36		8,780.71	
	527400 REP & MAINT-DATA PROC	4,829.44		33,088.02	
	527500 REP & MAINT-COMM EQUIP	2,929.57		2,929.57	
	527600 REP & MAINT-HOUSE/INST E	455.48-		85,018.73	
	527800 REP & MAINT-OTHER PROPER			12,561.58	
	531100 OFFICE SUPPLIES EXPENSE	2,679.40		147,993.41	
	531500 SUPPLIES USED FOR PRODUC	2,727.34		9,793.15	
	532100 NON-CAPITALIZED EQUIP PU	77,113.99		447,768.30	
	533100 HOUSEHOLD & INSTIT EXP	9,222.21		76,001.37	
	533900 FOOD EXPENSE	738.07		66,523.78	
	534500 AGRICULTURAL SUPPLIES EX	2,404.73		28,109.77	
	534600 ED & RECREATIONAL SUP EX	31,448.16		234,104.54	
	534700 ENG TECH & COMM SUP EXP	2,448.32		11,885.42	
	534800 CONST & MAINT SUP EXP	6,012.25		80,718.24	
	534900 MISCELLANEOUS SUP EXP			70.00	
	535100 MEDICAL SUPPLIES	115.95		13,467.50	
	537100 LABORATORY SUP EXP	825.15		23,283.56	
	538100 VEHICLE & EQUIP SUP EXP	2,997.07		22,106.91	
	539300 THIRD PARTY REIMB	261,613.68-		261,573.73-	
	541100 ACCTG & AUDITING SERVICES			45,959.25	
	541500 LEGAL SERVICES EXPENSE	25.50		13,140.86	
	541700 LEGAL RELATED EXPENSE	15.50		258.75	
	544300 PSYCHOLOGICAL SERVICES			38,478.20	
	545000 LABORATORY SERVICES			17.36	
	546900 OTHER MEDICAL SERVICES	2,525.00		30,301.33	

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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				
	547100 EDUCATIONAL SERVICES	1,471.50		147,415.58	
	547500 MAILING SERVICES			1,831.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			627.05	
	548600 PEST CONTROL			550.00	
	548700 REFUSE/RECYCLING	816.64		9,144.50	
	549100 LAUNDRY SERVICES	123.18		2,538.43	
	549500 HAZARDOUS WASTE DISPOSAL			55,948.56	
	554900 OTHER CONTRACTUAL SERVICES	50,962.64		502,111.84	
	555100 DATA PROC SOFTW LIC FEE	9,373.00		244,780.84	
	555200 SOFTWARE - NEW PURCHASES			14,501.59	
	556100 INSURANCE EXPENSE	1,415.57		70,370.56	
	559100 OTHER OPERATING EXP	7,588.32		70,544.24	
	Major Account 520000 Total	74,805.92		4,706,377.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,542.51		362,814.32	
	571900 MEALS-ONE DAY TRAVEL	27.80		479.18	
	572100 COMMERCIAL TRANSPORTATIO	13,270.55		231,001.55	
	573100 STATE-OWNED TRANSPORT	2,661.60		117,404.87	
	574500 PERSONAL VEHICLE MILEAGE	6,099.99		68,254.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.42		18,005.91	
	575100 MISC TRAVEL EXPENSE	163.38		83,662.74	
	Major Account 570000 Total	49,760.29		881,622.65	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,239.25	
	588004 EQUIPMENT			310,824.76	
	Major Account 580000 Total			317,064.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,753.30		38,999.30	
	599100 OTHER GOVERNMENT AID	64,013.00		581,861.00	
	Major Account 590000 Total	103,766.30		620,860.30	
	Fund 25040 Expenditures Total	1,713,639.03		11,328,891.48	
	Fund 25040 Total	1,401,702.09	1,401,702.09	26,178,974.03	26,178,974.03

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			3,032,954.17	
	Fund 25041 Assets Total			3,032,954.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,745,718.16
	Fund 25041 Fund Equity Total				2,745,718.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600,000.00
	Major Account 490000 Total				600,000.00
	Fund 25041 Revenues Total				600,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			730.12	
	532100 NON-CAPITALIZED EQUIP PU			54,600.29	
	Major Account 520000 Total			55,330.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			257,433.58	
	Major Account 580000 Total			257,433.58	
	Fund 25041 Expenditures Total			312,763.99	
	Fund 25041 Total			3,345,718.16	3,345,718.16

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	18.04		6,738.25	
		Fund 25070 Assets Total	18.04		6,738.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,515.54
		Fund 25070 Fund Equity Total				6,515.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.04		222.71
		Major Account 480000 Total		18.04		222.71
		Fund 25070 Revenues Total		18.04		222.71
		Fund 25070 Total	18.04	18.04	6,738.25	6,738.25

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	117,851.17-		1,521,124.39	
		Fund 25090 Assets Total	117,851.17-		1,521,124.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,627,960.43
		Fund 25090 Fund Equity Total				1,627,960.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,406.85		55,260.73
		Major Account 480000 Total		4,406.85		55,260.73
		Fund 25090 Revenues Total		4,406.85		55,260.73
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			39,838.75	
		555100 DATA PROC SOFTW LIC FEE	122,258.02		122,258.02	
		Major Account 520000 Total	122,258.02		162,096.77	
		Fund 25090 Expenditures Total	122,258.02		162,096.77	
		Fund 25090 Total	4,406.85	4,406.85	1,683,221.16	1,683,221.16

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	23,429.35		155,892.67	
		Fund 45040 Assets Total	23,429.35		155,892.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,989.78
		Fund 45040 Fund Equity Total				38,989.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.47		2,245.86
		484900 OTHER PRIVATE SOURCES		22,441.88		230,223.03
		Major Account 480000 Total		22,779.35		232,468.89
		Fund 45040 Revenues Total		22,779.35		232,468.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	650.00-		115,566.00	
		Major Account 590000 Total	650.00-		115,566.00	
		Fund 45040 Expenditures Total	650.00-		115,566.00	
		Fund 45040 Total	22,779.35	22,779.35	271,458.67	271,458.67

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	104,980.94		156,408.34	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)			5,673.94	
	Fund 49000 Assets Total	104,980.94		172,602.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,574.62
	Fund 49000 Fund Equity Total				81,574.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,055.00		379,779.90
	461200 FED INDIRECT COST REIMB				27,914.00
	461300 PASS-THROUGH FEDERAL GRA				30,000.00
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total		76,055.00		442,693.90
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				50.60
	Major Account 470000 Total				50.60
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		17,600.00		22,100.00
	486100 LOAN INTEREST		23,669.84		177,694.32
	Major Account 480000 Total		41,269.84		199,794.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,913.61
	493200 OPERATING TRANSFERS OUT				12,413.61-
	Major Account 490000 Total				500.00-
	Fund 49000 Revenues Total		117,324.84		642,038.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	823.17		21,508.30	
	511200 TEMPORARY SALARIES-WAGE	2,301.75		21,885.57	
	515100 RETIREMENT PLANS EXPENSE	425.42		2,069.36	
	515200 FICA EXPENSE	589.80		2,502.75	
	516200 TUITION ASSISTANCE			3,110.00	
	Major Account 510000 Total	4,140.14		51,075.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			459.58	
	521200 COM EXPENSE - VOICE/DATA	167.56		455.45	

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				
	521300 FREIGHT EXPENSE			60.00	
	521500 PUBLICATION & PRINT EXP	114.00		389.39	
	521700 1099 ROYALTY PAYMENTS			40.00	
	522100 DUES & SUBSCRIPTION EXP			889.00	
	522200 CONFERENCE REGISTRATION			385.00	
	525100 RENT EXP-OFFICE EQUIP			517.61	
	531100 OFFICE SUPPLIES EXPENSE	282.49		4,539.68	
	532100 NON-CAPITALIZED EQUIP PU			5,377.38	
	533900 FOOD EXPENSE			57.00	
	534600 ED & RECREATIONAL SUP EX			3,874.94	
	534900 MISCELLANEOUS SUP EXP			226.66	
	537100 LABORATORY SUP EXP	48.69		999.53	
	539100 INDIRECT COST ALLOWANCE			31,651.54	
	554900 OTHER CONTRACTUAL SERVICES	1,097.39		55,466.76	
	Major Account 520000 Total	1,612.75		105,389.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.13		1,153.65	
	571900 MEALS-ONE DAY TRAVEL			25.86	
	573100 STATE-OWNED TRANSPORT	34.88		832.94	
	574500 PERSONAL VEHICLE MILEAGE			280.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,087.06	
	575100 MISC TRAVEL EXPENSE			64.85	
	Major Account 570000 Total	252.01		3,444.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,339.00		391,101.00	
	Major Account 590000 Total	6,339.00		391,101.00	
	Fund 49000 Expenditures Total	12,343.90		551,010.94	
	Fund 49000 Total	117,324.84	117,324.84	723,613.44	723,613.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,255.32-		257,961.01	
	Fund 49200 Assets Total	3,255.32-		257,961.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		843.31-		
	Fund 49200 Liabilities Total		843.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,148.50
	Fund 49200 Fund Equity Total				266,148.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,683.43		48,789.36
	461500 OP GRANTS - STATE AGENCI				8,506.00
	Major Account 460000 Total		19,683.43		57,295.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,772.00
	Major Account 470000 Total				2,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.53		10,357.36
	484500 REIMB NON-GOVT SOURCES		650.00		181,890.00
	484900 OTHER PRIVATE SOURCES		22,657.70		353,925.89
	486500 MISCELLANEOUS ADJUSTMENT				500.00-
	Major Account 480000 Total		24,085.23		545,673.25
	Fund 49200 Revenues Total		43,768.66		605,740.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,137.09		274,423.60	
	511200 TEMPORARY SALARIES-WAGE	1,088.27		26,657.72	
	515100 RETIREMENT PLANS EXPENSE	1,724.24		20,080.65	
	515200 FICA EXPENSE	1,926.61		19,711.63	
	515400 LIFE & ACCIDENT INS EXP	87.00		1,026.19	
	515500 HEALTH INSURANCE EXPENSE	798.39		15,371.68	
	Major Account 510000 Total	37,761.60		357,271.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.70		69.70	
	521300 FREIGHT EXPENSE			79.26	
	522100 DUES & SUBSCRIPTION EXP			184.00	
	531100 OFFICE SUPPLIES EXPENSE			465.31	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,826.10	
	534600 ED & RECREATIONAL SUP EX	3,082.90		7,394.46	
	537100 LABORATORY SUP EXP			2,463.89	
	555200 SOFTWARE - NEW PURCHASES			1,005.00	
	559100 OTHER OPERATING EXP	233.43		10,729.93	
	Major Account 520000 Total	3,386.03		24,217.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,283.24		2,672.78	
	572100 COMMERCIAL TRANSPORTATIO			1,275.40	
	573100 STATE-OWNED TRANSPORT	780.80		780.80	
	575100 MISC TRAVEL EXPENSE	19.00		19.00	
	Major Account 570000 Total	2,083.04		4,747.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,950.00		225,071.00	
	Major Account 590000 Total	2,950.00		225,071.00	
	Fund 49200 Expenditures Total	46,180.67		611,308.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,620.00	
	Fund 49200 Adjustments Total			2,620.00	
	Fund 49200 Total	<u>42,925.35</u>	<u>42,925.35</u>	<u>871,889.11</u>	<u>871,889.11</u>

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	21,147.69		121,811.33	
	139901 AR INVOICED (SYSTEM)	923.00		10,000.00	
	Fund 49300 Assets Total	20,224.69		131,811.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,986.16
	Fund 49300 Fund Equity Total				120,986.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,468.28		561,373.69
	461500 OP GRANTS - STATE AGENCI				23,958.94
	Major Account 460000 Total		26,468.28		585,332.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.52		3,978.53
	484900 OTHER PRIVATE SOURCES		51,757.03		477,052.62
	Major Account 480000 Total		52,125.55		481,031.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				544.00
	Major Account 490000 Total				544.00
	Fund 49300 Revenues Total		78,593.83		1,065,819.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,754.52		387,525.84	
	511200 TEMPORARY SALARIES-WAGE	924.00		27,314.33	
	515100 RETIREMENT PLANS EXPENSE	2,583.71		28,772.88	
	515200 FICA EXPENSE	2,515.55		28,369.23	
	515400 LIFE & ACCIDENT INS EXP	146.63		1,683.20	
	515500 HEALTH INSURANCE EXPENSE	4,579.96		51,058.96	
	Major Account 510000 Total	45,504.37		524,724.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,028.56		3,310.49	
	521200 COM EXPENSE - VOICE/DATA	1,016.03		4,778.69	
	521300 FREIGHT EXPENSE			29.23	
	521500 PUBLICATION & PRINT EXP	122.55		3,036.85	
	521700 1099 ROYALTY PAYMENTS			4,220.00	
	522100 DUES & SUBSCRIPTION EXP	220.00		450.00	
	522200 CONFERENCE REGISTRATION	100.00		1,515.00	
	522400 SUBSISTENCE			303.23	
	522600 JOB APPLICANT EXPENSE			18.90	

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				
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	50.00		657.27	
	532100 NON-CAPITALIZED EQUIP PU	3,922.40		16,757.31	
	533100 HOUSEHOLD & INSTIT EXP			526.97	
	533900 FOOD EXPENSE	1,302.64		10,258.74	
	534600 ED & RECREATIONAL SUP EX	1,693.05		35,724.13	
	534700 ENG TECH & COMM SUP EXP	59.63		145.84	
	534800 CONST & MAINT SUP EXP			125.33	
	534900 MISCELLANEOUS SUP EXP			540.00	
	537100 LABORATORY SUP EXP			4,362.35	
	539100 INDIRECT COST ALLOWANCE	3,736.14		37,929.83	
	539300 THIRD PARTY REIMB			67.72	
	547100 EDUCATIONAL SERVICES	3,000.00		20,450.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES			16,694.57	
	555200 SOFTWARE - NEW PURCHASES			6,025.00	
	559100 OTHER OPERATING EXP			3,200.00	
	Major Account 520000 Total	8,778.72		171,186.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.66		9,540.17	
	572100 COMMERCIAL TRANSPORTATIO	1,463.70		7,392.61	
	573100 STATE-OWNED TRANSPORT	331.60		3,155.00	
	574500 PERSONAL VEHICLE MILEAGE	180.00		6,197.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.14		19,268.94	
	575100 MISC TRAVEL EXPENSE	39.95		293.39	
	Major Account 570000 Total	3,163.05		45,847.18	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			292,200.00	
	Major Account 580000 Total			292,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	923.00		21,036.00	
	Major Account 590000 Total	923.00		21,036.00	
	Fund 49300 Expenditures Total	58,369.14		1,054,994.61	
	Fund 49300 Total	78,593.83	78,593.83	1,186,805.94	1,186,805.94

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	70,811.01		359,169.41	
	Fund 55010 Assets Total	70,811.01		359,169.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,751.35-		2,486.70
	Fund 55010 Liabilities Total		2,751.35-		2,486.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,920.05
	Fund 55010 Fund Equity Total				210,920.05
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		163.03-		1,657.72-
	Major Account 450000 Total		163.03-		1,657.72-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		11,260.91		17,033.23-
	471140 OTHER STUDENT FEES		1,386.00		686,232.75
	471179 OTHER SERVICES				33,810.76
	474100 GENERAL BUSINESS FEES		2,027.95		3,823.42
	Major Account 470000 Total		14,674.86		706,833.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,149.97-		12,556.58
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,580,000.00
	484900 OTHER PRIVATE SOURCES		255.00		15,705.00
	485100 FINES FORFEITS & PENALTI		1,015.00		1,680.00
	486300 CLEARING ACCOUNT		62,070.11		735,075.75-
	Major Account 480000 Total		272,190.14		1,874,865.83
	Fund 55010 Revenues Total		286,701.97		2,580,041.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,147.81		790,225.98	
	511200 TEMPORARY SALARIES-WAGE	23,003.34		287,308.86	
	511300 OVERTIME PAYMENTS			159.51	
	515100 RETIREMENT PLANS EXPENSE	5,027.98		60,669.74	
	515200 FICA EXPENSE	5,538.30		65,007.12	
	515400 LIFE & ACCIDENT INS EXP	358.46		4,905.73	
	515500 HEALTH INSURANCE EXPENSE	17,584.32		235,922.52	
	Major Account 510000 Total	123,660.21		1,444,199.46	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.71		1,262.29	
		521200 COM EXPENSE - VOICE/DATA	15,049.18		52,358.63	
		521300 FREIGHT EXPENSE	1,976.73		3,063.19	
		521500 PUBLICATION & PRINT EXP			1,165.50	
		522100 DUES & SUBSCRIPTION EXP			591.00	
		522200 CONFERENCE REGISTRATION			259.00	
		523201 NATURAL GAS	2,524.88		31,924.59	
		523202 ELECTRICITY	15,322.29		250,034.57	
		523203 WATER	4,096.83		46,360.86	
		523219 OTHER UTILITY	9,492.91		176,984.90	
		525100 RENT EXP-OFFICE EQUIP			2,434.59	
		525500 RENT EXP-OTHER PERS PROP	26.22		418.22	
		526100 REP & MAINT-REAL PROPERT	16,837.90		115,923.87	
		527100 REP & MAINT-OFFICE EQUIP			94.90	
		527200 REP & MAINT-MOTOR VEHICL			131.73	
		527500 REP & MAINT-COMM EQUIP			8,247.46	
		527600 REP & MAINT-HOUSE/INST E	321.84		6,308.46	
		527800 REP & MAINT-OTHER PROPER	978.75		3,560.58	
		531100 OFFICE SUPPLIES EXPENSE	2,144.80		10,437.67	
		532100 NON-CAPITALIZED EQUIP PU	2,559.28		3,439.46	
		533100 HOUSEHOLD & INSTIT EXP	4,234.29		51,809.94	
		533900 FOOD EXPENSE			559.30	
		534600 ED & RECREATIONAL SUP EX	887.88		8,253.11	
		534800 CONST & MAINT SUP EXP	5,871.74		58,677.35	
		541100 ACCTG & AUDITING SERVICES			8,333.33	
		542500 ENG & ARCH SERVICES			7,446.97	
		546900 OTHER MEDICAL SERVICES			115.00	
		548600 PEST CONTROL	70.00		680.00	
		548700 REFUSE/RECYCLING	873.36		12,977.84	
		549200 JANITORIAL/SECURITY SRVS			615.00	
		554900 OTHER CONTRACTUAL SERVICES	8,891.37		98,601.19	
		555100 DATA PROC SOFTW LIC FEE	2,400.00		2,400.00	
		556100 INSURANCE EXPENSE			19,909.47	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	89,479.40		987,879.97	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			2,199.72	
		Major Account 580000 Total			2,199.72	
		Fund 55010 Expenditures Total	213,139.61		2,434,279.15	

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	580000	Capital Outlay				
		Fund 55010 Total	<u>283,950.62</u>	<u>283,950.62</u>	<u>2,793,448.56</u>	<u>2,793,448.56</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	7,750.12		262,702.42	
	Fund 55011 Assets Total	7,750.12		262,702.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,952.30
	Fund 55011 Fund Equity Total				254,952.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,750.12		7,750.12
	Major Account 480000 Total		7,750.12		7,750.12
	Fund 55011 Revenues Total		7,750.12		7,750.12
	Fund 55011 Total	7,750.12	7,750.12	262,702.42	262,702.42

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	64,212.72		143,569.99	
	Fund 55030 Assets Total	64,212.72		143,569.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 55030 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,108.14
	Fund 55030 Fund Equity Total				128,108.14
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		249,425.55		
	Major Account 470000 Total		249,425.55		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.57		9,069.56
	484500 REIMB NON-GOVT SOURCES		100,000.00		800,000.00
	486300 CLEARING ACCOUNT		217,113.51-		32,212.04
	Major Account 480000 Total		116,734.94-		841,281.60
	Fund 55030 Revenues Total		132,690.61		841,281.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,225.94		245,764.92	
	511200 TEMPORARY SALARIES-WAGE			11,035.33	
	515100 RETIREMENT PLANS EXPENSE	1,097.21		15,616.87	
	515200 FICA EXPENSE	1,714.92		18,808.37	
	515400 LIFE & ACCIDENT INS EXP	89.27		1,279.89	
	515500 HEALTH INSURANCE EXPENSE	1,473.66		24,546.76	
	Major Account 510000 Total	26,601.00		317,052.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,949.64	
	521300 FREIGHT EXPENSE			10.05	
	521500 PUBLICATION & PRINT EXP	381.60		1,548.70	
	522400 SUBSISTENCE			300.00	
	523201 NATURAL GAS	2,452.08		57,795.63	
	523202 ELECTRICITY	10,076.73		164,815.00	
	523203 WATER	1,777.91		18,521.61	
	523204 SEWER	583.88		7,237.73	
	524100 RENT EXPENSE-LAND			1,600.00	
	525500 RENT EXP-OTHER PERS PROP			812.60	

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				
	526100 REP & MAINT-REAL PROPERT	8,820.01		56,904.84	
	527200 REP & MAINT-MOTOR VEHICL			340.84	
	527600 REP & MAINT-HOUSE/INST E			4,557.13	
	531100 OFFICE SUPPLIES EXPENSE			50.68	
	532100 NON-CAPITALIZED EQUIP PU	3,900.00		18,968.80	
	533100 HOUSEHOLD & INSTIT EXP	6,224.65		31,448.27	
	533900 FOOD EXPENSE			149.50	
	534800 CONST & MAINT SUP EXP	3,560.03		63,299.25	
	541100 ACCTG & AUDITING SERVICES			8,333.33	
	543500 MGT CONSULTANT SERVICES			65.00	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		41,445.77	
	556100 INSURANCE EXPENSE			23,443.24	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	<u>41,776.89</u>		<u>508,597.61</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			119.60	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	Major Account 570000 Total			<u>170.00</u>	
	Fund 55030 Expenditures Total	<u>68,377.89</u>		<u>825,819.75</u>	
	Fund 55030 Total	<u>132,590.61</u>	<u>132,590.61</u>	<u>969,389.74</u>	<u>969,389.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,769.78		660,938.44	
	Fund 55031 Assets Total	1,769.78		660,938.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,093.24
	Fund 55031 Fund Equity Total				639,093.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,769.78		21,845.20
	Major Account 480000 Total		1,769.78		21,845.20
	Fund 55031 Revenues Total		1,769.78		21,845.20
	Fund 55031 Total	1,769.78	1,769.78	660,938.44	660,938.44

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	161,328.70		331,496.50	
		Fund 55040 Assets Total	161,328.70		331,496.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,398.41-		
		Fund 55040 Liabilities Total		17,398.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,398.11
		Fund 55040 Fund Equity Total				276,398.11
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		7,855.18		11,644.10-
		Major Account 470000 Total		7,855.18		11,644.10-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.56		20,711.51
		484900 OTHER PRIVATE SOURCES		500,000.00		3,900,000.00
		486300 CLEARING ACCOUNT		59,464.29		2,406.47-
		Major Account 480000 Total		560,386.85		3,918,305.04
		Fund 55040 Revenues Total		568,242.03		3,906,660.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,383.77		1,283,315.28	
		511200 TEMPORARY SALARIES-WAGE	18,142.18		329,481.82	
		515100 RETIREMENT PLANS EXPENSE	7,681.11		96,598.71	
		515200 FICA EXPENSE	8,074.55		96,124.95	
		515400 LIFE & ACCIDENT INS EXP	528.29		7,034.51	
		515500 HEALTH INSURANCE EXPENSE	29,254.87		348,005.51	
		516500 WORKERS COMP PREMIUMS			14,595.36	
		Major Account 510000 Total	164,064.77		2,175,156.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.53		2,220.12	
		521200 COM EXPENSE - VOICE/DATA	29,425.68		172,350.18	
		521300 FREIGHT EXPENSE	12.07		61.93	
		521400 DATA PROCESSING EXPENSE	217.64		2,394.04	
		521500 PUBLICATION & PRINT EXP	329.42		16,602.26	
		521700 1099 ROYALTY PAYMENTS			322.77	
		522100 DUES & SUBSCRIPTION EXP	230.00		3,488.84	
		522200 CONFERENCE REGISTRATION	30.00		2,050.00	
		522600 JOB APPLICANT EXPENSE	258.71		2,639.88	

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				
	523201 NATURAL GAS	84,106.57		227,625.43	
	523202 ELECTRICITY	39,828.93		386,038.26	
	523203 WATER	1,269.83		17,086.08	
	523204 SEWER	4,588.01		63,302.21	
	524700 RENT EXP-OTHER REAL PROP	95.00		95.00	
	525100 RENT EXP-OFFICE EQUIP	6.39		162.08	
	525500 RENT EXP-OTHER PERS PROP			447.48	
	526100 REP & MAINT-REAL PROPERT	3,869.45		111,463.65	
	527100 REP & MAINT-OFFICE EQUIP			136.47	
	527200 REP & MAINT-MOTOR VEHICL	19.23		1,001.23	
	527400 REP & MAINT-DATA PROC			6,372.53	
	527500 REP & MAINT-COMM EQUIP	1,255.53		1,255.53	
	527600 REP & MAINT-HOUSE/INST E	7,095.86		62,156.73	
	527800 REP & MAINT-OTHER PROPER			4,223.83	
	531100 OFFICE SUPPLIES EXPENSE	405.40		5,770.84	
	532100 NON-CAPITALIZED EQUIP PU	12,456.53		67,518.36	
	533100 HOUSEHOLD & INSTIT EXP	5,379.07		79,009.75	
	533900 FOOD EXPENSE	506.29		42,958.18	
	534500 AGRICULTURAL SUPPLIES EX			4,350.11	
	534600 ED & RECREATIONAL SUP EX	464.10		21,863.31	
	534700 ENG TECH & COMM SUP EXP	10,080.11		11,474.31	
	534800 CONST & MAINT SUP EXP	6,007.19		53,723.34	
	535100 MEDICAL SUPPLIES			49.76	
	538100 VEHICLE & EQUIP SUP EXP	2,036.59		20,370.70	
	541100 ACCTG & AUDITING SERVICES			8,333.34	
	542500 ENG & ARCH SERVICES			45,000.00	
	546900 OTHER MEDICAL SERVICES			685.00	
	548600 PEST CONTROL			3,260.52	
	548700 REFUSE/RECYCLING	2,572.40		14,864.90	
	549100 LAUNDRY SERVICES	40.00		339.25	
	549500 HAZARDOUS WASTE DISPOSAL			1,159.00	
	554900 OTHER CONTRACTUAL SERVICES	9,647.95		87,146.46	
	555100 DATA PROC SOFTW LIC FEE	3,002.67		33,690.03	
	555200 SOFTWARE - NEW PURCHASES			730.50	
	556100 INSURANCE EXPENSE			21,553.29	
	556300 SURETY & NOTARY BONDS			200.00	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	225,348.15		1,610,547.48	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	88.00		843.61	
	573100 STATE-OWNED TRANSPORT			1,930.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			135.12	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	<u>102.00</u>		<u>2,923.43</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			62,935.50	
	Major Account 580000 Total			<u>62,935.50</u>	
	Fund 55040 Expenditures Total	<u>389,514.92</u>		<u>3,851,562.55</u>	
	Fund 55040 Total	<u>550,843.62</u>	<u>550,843.62</u>	<u>4,183,059.05</u>	<u>4,183,059.05</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	11,394.28		4,255,283.33	
	Fund 55041 Assets Total	11,394.28		4,255,283.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,238,923.41
	Fund 55041 Fund Equity Total				3,238,923.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,394.28		116,359.92
	484900 OTHER PRIVATE SOURCES				900,000.00
	Major Account 480000 Total		11,394.28		1,016,359.92
	Fund 55041 Revenues Total		11,394.28		1,016,359.92
	Fund 55041 Total	11,394.28	11,394.28	4,255,283.33	4,255,283.33

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	25,163.56-		89,413.00	
	Fund 55042 Assets Total	25,163.56-		89,413.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,700.00
	Fund 55042 Fund Equity Total				27,700.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,500.00
	Major Account 470000 Total				6,500.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		25,116.21-		55,213.00
	486300 CLEARING ACCOUNT		47.35-		
	Major Account 480000 Total		25,163.56-		55,213.00
	Fund 55042 Revenues Total		25,163.56-		61,713.00
	Fund 55042 Total	25,163.56-	25,163.56-	89,413.00	89,413.00

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	547,329.37-		3,203,369.86	
		Fund 55050 Assets Total	547,329.37-		3,203,369.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,728,135.05
		Fund 55050 Fund Equity Total				2,728,135.05
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		26,018.05		1,146,726.94
		471109 TUITION OTHER		59,019.22		559,185.54
		Major Account 470000 Total		85,037.27		1,705,912.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,229.42		109,741.68
		485100 FINES FORFEITS & PENALTI				99.00-
		486300 CLEARING ACCOUNT				209,275.71
		Major Account 480000 Total		10,229.42		318,918.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		357,403.94		1,257,403.94
		493200 OPERATING TRANSFERS OUT		700,000.00-		1,600,000.00-
		Major Account 490000 Total		342,596.06-		342,596.06-
		Fund 55050 Revenues Total		247,329.37-		1,682,234.81
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
		541100 ACCTG & AUDITING SERVICES			7,000.00	
		Major Account 520000 Total	300,000.00		1,207,000.00	
		Fund 55050 Expenditures Total	300,000.00		1,207,000.00	
		Fund 55050 Total	247,329.37-	247,329.37-	4,410,369.86	4,410,369.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250,000.00		250,300.00	
		Fund 55060 Assets Total	250,000.00		250,300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,792.67
		Fund 55060 Fund Equity Total				1,792.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 55060 Revenues Total		250,000.00		250,000.00
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			150.00-	
		Major Account 520000 Total			150.00-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,642.67	
		Major Account 580000 Total			1,642.67	
		Fund 55060 Expenditures Total			1,492.67	
		Fund 55060 Total	250,000.00	250,000.00	251,792.67	251,792.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150,000.00		150,000.00	
	Fund 55070 Assets Total	<u>150,000.00</u>		<u>150,000.00</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		<u>150,000.00</u>		<u>150,000.00</u>
	Fund 55070 Revenues Total		<u>150,000.00</u>		<u>150,000.00</u>
	Fund 55070 Total	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,403.94-			
		Fund 55080 Assets Total	57,403.94-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,043.94
		Fund 55080 Fund Equity Total				4,043.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				115,000.00
		493200 OPERATING TRANSFERS OUT		57,403.94-		57,403.94-
		Major Account 490000 Total		57,403.94-		57,596.06
		Fund 55080 Revenues Total		57,403.94-		57,596.06
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			18,006.00	
		Major Account 520000 Total			18,006.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			43,634.00	
		Major Account 580000 Total			43,634.00	
		Fund 55080 Expenditures Total			61,640.00	
		Fund 55080 Total	57,403.94-	57,403.94-	61,640.00	61,640.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.23		6,436.10	
	Fund 64960 Assets Total	17.23		6,436.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,770.01
	Fund 64960 Fund Equity Total				16,770.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.23		392.09
	Major Account 480000 Total		17.23		392.09
	Fund 64960 Revenues Total		17.23		392.09
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			10,726.00	
	Major Account 520000 Total			10,726.00	
	Fund 64960 Expenditures Total			10,726.00	
	Fund 64960 Total	17.23	17.23	17,162.10	17,162.10

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,407.43		539,128.34	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>1,407.43</u>		<u>556,150.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,506.32
	Fund 65010 Fund Equity Total				<u>534,506.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.43		17,367.30
	Major Account 480000 Total		<u>1,407.43</u>		<u>17,367.30</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,785.25
	Major Account 490000 Total				<u>4,785.25</u>
	Fund 65010 Revenues Total		<u>1,407.43</u>		<u>22,152.55</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	533900 FOOD EXPENSE			258.53	
	Major Account 520000 Total			<u>508.53</u>	
	Fund 65010 Expenditures Total			<u>508.53</u>	
	Fund 65010 Total	<u>1,407.43</u>	<u>1,407.43</u>	<u>556,658.87</u>	<u>556,658.87</u>

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	7,543.48		296,528.04	
	Fund 65030 Assets Total	7,543.48		296,528.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		
	Fund 65030 Liabilities Total		150.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,295.77
	Fund 65030 Fund Equity Total				276,295.77
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		80.00-		81,880.25
	471109 TUITION OTHER		616.55		1,831.78-
	471138 PUBLICATION FEE		24.99-		25,316.19
	Major Account 470000 Total		511.56		105,364.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		787.60		10,057.22
	484900 OTHER PRIVATE SOURCES		13,945.37		126,563.25
	Major Account 480000 Total		14,732.97		136,620.47
	Fund 65030 Revenues Total		15,244.53		241,985.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			876.00	
	511200 TEMPORARY SALARIES-WAGE			4,895.44	
	Major Account 510000 Total			5,771.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.11		1,565.36	
	521200 COM EXPENSE - VOICE/DATA			421.89	
	521300 FREIGHT EXPENSE	12.00		41.32	
	521500 PUBLICATION & PRINT EXP	618.97		9,683.53	
	521900 AWARDS EXPENSE	226.70		9,603.95	
	522100 DUES & SUBSCRIPTION EXP	747.00		3,072.00	
	522200 CONFERENCE REGISTRATION			548.00	
	522400 SUBSISTENCE	5,331.69-		20,134.82	
	525500 RENT EXP-OTHER PERS PROP			768.00	
	527600 REP & MAINT-HOUSE/INST E			746.50	
	531100 OFFICE SUPPLIES EXPENSE	370.16		2,176.06	
	532100 NON-CAPITALIZED EQUIP PU	3,422.10		10,445.78	
	533100 HOUSEHOLD & INSTIT EXP			8.62	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	840.20		15,694.36	
	534500 AGRICULTURAL SUPPLIES EX			505.00	
	534600 ED & RECREATIONAL SUP EX	3,717.96		57,769.85	
	547100 EDUCATIONAL SERVICES			483.33	
	554900 OTHER CONTRACTUAL SERVICES	945.65		50,800.25	
	555200 SOFTWARE - NEW PURCHASES			1,167.74	
	559100 OTHER OPERATING EXP			2,441.15	
	Major Account 520000 Total	5,887.16		188,077.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.00		6,354.12	
	572100 COMMERCIAL TRANSPORTATIO	180.65		1,213.91	
	573100 STATE-OWNED TRANSPORT	861.24		2,271.80	
	574500 PERSONAL VEHICLE MILEAGE			872.50	
	575100 MISC TRAVEL EXPENSE	190.00		2,750.08	
	Major Account 570000 Total	1,663.89		13,462.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,441.50	
	Major Account 590000 Total			14,441.50	
	Fund 65030 Expenditures Total	7,551.05		221,752.86	
	Fund 65030 Total	15,094.53	15,094.53	518,280.90	518,280.90

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	5,219.69-		77,647.69	
	Fund 65040 Assets Total	5,219.69-		77,647.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,092.12
	Fund 65040 Fund Equity Total				92,092.12
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		101.14-		175,821.86
	471109 TUITION OTHER				97.60
	471179 OTHER SERVICES		40.00		185.73
	Major Account 470000 Total		61.14-		176,105.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.50		4,068.36
	485100 FINES FORFEITS & PENALTI				30.00-
	Major Account 480000 Total		229.50		4,038.36
	Fund 65040 Revenues Total		168.36		180,143.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			175.00	
	511200 TEMPORARY SALARIES-WAGE	130.78-		10,494.08	
	515200 FICA EXPENSE			20.18	
	Major Account 510000 Total	130.78-		10,689.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.52		30.58	
	521200 COM EXPENSE - VOICE/DATA	58.60		349.28	
	521300 FREIGHT EXPENSE			5.48	
	521500 PUBLICATION & PRINT EXP	103.70		1,809.71	
	522100 DUES & SUBSCRIPTION EXP			4,046.50	
	522200 CONFERENCE REGISTRATION			1,350.00	
	525500 RENT EXP-OTHER PERS PROP			16,995.75	
	531100 OFFICE SUPPLIES EXPENSE	161.18		1,986.45	
	532100 NON-CAPITALIZED EQUIP PU	384.47		1,920.85	
	533100 HOUSEHOLD & INSTIT EXP			1,018.73	
	533900 FOOD EXPENSE	26.52		5,501.67	
	534600 ED & RECREATIONAL SUP EX	4,174.84		19,742.34	
	534800 CONST & MAINT SUP EXP			7.78	
	534900 MISCELLANEOUS SUP EXP			88.09	
	547100 EDUCATIONAL SERVICES			775.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	600.00		124,314.22	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	<u>5,518.83</u>	<u> </u>	<u>180,142.43</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,350.67	
	573100 STATE-OWNED TRANSPORT			915.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,490.42	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>3,756.29</u>	<u> </u>
	Fund 65040 Expenditures Total	<u>5,388.05</u>	<u> </u>	<u>194,587.98</u>	<u> </u>
	Fund 65040 Total	<u>168.36</u>	<u>168.36</u>	<u>272,235.67</u>	<u>272,235.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,649.81-		228,393.21	
	Fund 65050 Assets Total	3,649.81-		228,393.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	Fund 65050 Liabilities Total		90.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,994.29
	Fund 65050 Fund Equity Total				188,994.29
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		96.38-		2,691.43-
	Major Account 450000 Total		96.38-		2,691.43-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		226.80-		257,015.37
	471109 TUITION OTHER		8,988.05		10,715.29-
	471140 OTHER STUDENT FEES		213.50-		207,212.23
	471179 OTHER SERVICES		785.51		41,891.97
	Major Account 470000 Total		9,333.26		495,404.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.08		5,919.00
	Major Account 480000 Total		633.08		5,919.00
	Fund 65050 Revenues Total		9,869.96		498,631.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,000.04	
	511200 TEMPORARY SALARIES-WAGE			2,336.55	
	515100 RETIREMENT PLANS EXPENSE			320.00	
	515200 FICA EXPENSE			306.00	
	Major Account 510000 Total			6,962.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.17		1,531.10	
	521200 COM EXPENSE - VOICE/DATA	318.10		981.52	
	521500 PUBLICATION & PRINT EXP	1,046.38-		10,203.02	
	521900 AWARDS EXPENSE			597.90	
	522100 DUES & SUBSCRIPTION EXP			1,265.00	
	522200 CONFERENCE REGISTRATION			1,955.00	
	522400 SUBSISTENCE	4,200.00		56,507.07	

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				
	524700 RENT EXP-OTHER REAL PROP			806.86	
	525100 RENT EXP-OFFICE EQUIP			22.72	
	526100 REP & MAINT-REAL PROPERT			176.00	
	527200 REP & MAINT-MOTOR VEHICL			55.42	
	527400 REP & MAINT-DATA PROC			498.00	
	527600 REP & MAINT-HOUSE/INST E			1,004.35	
	527800 REP & MAINT-OTHER PROPER			1,461.15	
	531100 OFFICE SUPPLIES EXPENSE	364.69		7,132.56	
	533100 HOUSEHOLD & INSTIT EXP			2,193.01	
	533900 FOOD EXPENSE	925.57		17,507.44	
	534600 ED & RECREATIONAL SUP EX	3,395.65		137,378.50	
	534800 CONST & MAINT SUP EXP			447.65	
	534900 MISCELLANEOUS SUP EXP			132.08	
	554900 OTHER CONTRACTUAL SERVICES	25.00-		153,915.58	
	555100 DATA PROC SOFTW LIC FEE			1,847.90	
	556100 INSURANCE EXPENSE			382.00	
	559100 OTHER OPERATING EXP			2,980.15	
	Major Account 520000 Total	<u>8,332.80</u>		<u>400,981.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,096.97		48,089.67	
	571900 MEALS-ONE DAY TRAVEL			26.00	
	572100 COMMERCIAL TRANSPORTATIO			2,577.30	
	574500 PERSONAL VEHICLE MILEAGE			416.40	
	575100 MISC TRAVEL EXPENSE			178.99	
	Major Account 570000 Total	<u>5,096.97</u>		<u>51,288.36</u>	
	Fund 65050 Expenditures Total	<u>13,429.77</u>		<u>459,232.93</u>	
	Fund 65050 Total	<u>9,779.96</u>	<u>9,779.96</u>	<u>687,626.14</u>	<u>687,626.14</u>

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	103,134.11-		49,203.04	
	Fund 65060 Assets Total	103,134.11-		49,203.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,758.04
	Fund 65060 Fund Equity Total				27,758.04
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		39,000.00-		
	Major Account 460000 Total		39,000.00-		
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		5,708.89		195,495.06
	474100 GENERAL BUSINESS FEES				6,500.00-
	Major Account 470000 Total		5,708.89		188,995.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.48		5,992.54
	484900 OTHER PRIVATE SOURCES		62,073.00-		2,485,998.43
	Major Account 480000 Total		61,585.52-		2,491,990.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,915.59		2,915.59
	493200 OPERATING TRANSFERS OUT		2,915.59-		2,915.59-
	Major Account 490000 Total				
	Fund 65060 Revenues Total		94,876.63-		2,680,986.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,500.00	
	Major Account 510000 Total			2,500.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			104.58	
	521500 PUBLICATION & PRINT EXP			72.00	
	521900 AWARDS EXPENSE			64.00	
	522100 DUES & SUBSCRIPTION EXP	110.00-		651.00	
	522200 CONFERENCE REGISTRATION			2,124.35	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			6.50	
	526100 REP & MAINT-REAL PROPERT			44.00	
	527600 REP & MAINT-HOUSE/INST E	25,271.00		25,271.00	
	531100 OFFICE SUPPLIES EXPENSE			17.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	837.99		29,232.93	
	533100 HOUSEHOLD & INSTIT EXP	694.13		3,975.74	
	533900 FOOD EXPENSE	1,409.54		5,631.51	
	534600 ED & RECREATIONAL SUP EX	3,349.39		202,105.02	
	534800 CONST & MAINT SUP EXP			755.32	
	535100 MEDICAL SUPPLIES			109.81	
	539300 THIRD PARTY REIMB			2,872.17	
	542500 ENG & ARCH SERVICES	44.68		9,700.99	
	554900 OTHER CONTRACTUAL SERVICES			1,459.38	
	Major Account 520000 Total	31,496.73		284,298.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,073.76	
	572100 COMMERCIAL TRANSPORTATIO			2,466.75	
	573100 STATE-OWNED TRANSPORT			1,258.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			364.30	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total			5,214.71	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			266,710.66	
	588004 EQUIPMENT			21,048.00	
	Major Account 580000 Total			287,758.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,239.25		2,079,769.48	
	Major Account 590000 Total	23,239.25		2,079,769.48	
	Fund 65060 Expenditures Total	8,257.48		2,659,541.03	
	Fund 65060 Total	94,876.63	94,876.63	2,708,744.07	2,708,744.07

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	33.83		12,575.77	
		Fund 65070 Assets Total	33.83		12,575.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,321.85
		Fund 65070 Fund Equity Total				12,321.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.83		422.82
		Major Account 480000 Total		33.83		422.82
		Fund 65070 Revenues Total		33.83		422.82
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			168.90	
		Major Account 520000 Total			168.90	
		Fund 65070 Expenditures Total			168.90	
		Fund 65070 Total	33.83	33.83	12,744.67	12,744.67

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	2,491.54-		1,498.38	
		Fund 65090 Assets Total	2,491.54-		1,498.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,493.86
		Fund 65090 Fund Equity Total				19,493.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.46		1,498.38
		484300 TRUST PRINCIPAL		7,050.00		519,092.57
		484900 OTHER PRIVATE SOURCES		2,850.00-		8,200.00
		486100 LOAN INTEREST				12,905.66-
		Major Account 480000 Total		4,208.46		515,885.29
		Fund 65090 Revenues Total		4,208.46		515,885.29
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,700.00		510,008.00	
		599100 OTHER GOVERNMENT AID			23,872.77	
		Major Account 590000 Total	6,700.00		533,880.77	
		Fund 65090 Expenditures Total	6,700.00		533,880.77	
		Fund 65090 Total	4,208.46	4,208.46	535,379.15	535,379.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,513.04		1,069,527.39	
	Fund 76552 Assets Total	<u>64,513.04</u>		<u>1,069,527.39</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		50.75		923.52
	211900 AAI DUE TO VENDOR (SYSTE		184.04		2,158.55
	213100 DUE TO GOVERNMENT		52,205.62		915,664.05
	215100 DUE TO FUND - SHORT TERM		12,072.63		150,781.27
	Fund 76552 Liabilities Total		<u>64,513.04</u>		<u>1,069,527.39</u>
	Fund 76552 Total	<u>64,513.04</u>	<u>64,513.04</u>	<u>1,069,527.39</u>	<u>1,069,527.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,884,428.11-		19,206,012.16	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	13,490.25-		1,988.25	
		Fund 25020 Assets Total	3,897,918.36-		19,609,025.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,953.75-		87,479.32
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		49,953.75-		88,677.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,544,675.70
		Fund 25020 Fund Equity Total				17,544,675.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				852,548.00
		Major Account 460000 Total				852,548.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,186,963.18		25,688,094.28
		471102 GEN FUND REMISSIONS-CASH		84,944.96-		6,150,934.36-
		471103 NON RESIDENT TUITION		14,627.36		6,124,074.39
		471105 EMPLOYEE REMISSIONS		10,977.50-		80,278.68-
		471106 SPOUSE REMISSIONS		1,104.00-		27,443.07-
		471107 DEPENDENT REMISSIONS		2,808.88-		168,672.80-
		474100 GENERAL BUSINESS FEES		32.08		336.38
		Major Account 470000 Total		3,101,787.28		25,385,176.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,493.65		704,893.26
		484105 INDIRECT COST-OTHER		12,332.96		189,425.97
		486300 CLEARING ACCOUNT		1,336,973.90-		398,366.95
		486351 NSF ITEMS SUSPENSE		7,628.75-		90,959.52-
		486500 MISCELLANEOUS ADJUSTMENT		2,873.52		3,760.54
		Major Account 480000 Total		1,268,902.52-		1,205,487.20
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		6,000.00		98,180.00
		493200 OPERATING TRANSFERS OUT				268,438.00-
		493203 TRANS OUT-CENTRAL ADMIN		12,537.00-		12,537.00-

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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				1,696,701.00-
	Major Account 490000 Total		6,537.00-		1,879,496.00-
	Fund 25020 Revenues Total		1,826,347.76		25,563,715.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,193,528.19		9,068,777.35	
	511200 TEMPORARY SALARIES-WAGE	57,107.08		569,252.88	
	511300 OVERTIME PAYMENTS	2,112.81		5,308.40	
	511900 SUPPLEMENTAL	154.41		368.71	
	515100 RETIREMENT PLANS EXPENSE	216,314.01		611,406.56	
	515200 FICA EXPENSE	231,200.07		621,542.14	
	515400 LIFE & ACCIDENT INS EXP	7,106.02		16,450.61	
	515500 HEALTH INSURANCE EXPENSE	373,823.83		1,214,505.63	
	516200 TUITION ASSISTANCE	4,791.75-		26,477.13	
	516400 UNEMPLOYM COMP INS EXP			49,507.33	
	516500 WORKERS COMP PREMIUMS			159,438.00	
	Major Account 510000 Total	4,076,554.67		12,343,034.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,807.42		171,728.55	
	521200 COM EXPENSE - VOICE/DATA	40,278.54		274,412.02	
	521300 FREIGHT EXPENSE	3,630.66		12,304.17	
	521400 DATA PROCESSING EXPENSE	50,326.63		81,113.58	
	521500 PUBLICATION & PRINT EXP	85,473.51		459,918.98	
	521900 AWARDS EXPENSE	357.41		7,723.69	
	522000 1099 AWARDS			11,190.00	
	522100 DUES & SUBSCRIPTION EXP	25,719.95		256,968.70	
	522200 CONFERENCE REGISTRATION	11,455.50		132,060.03	
	522400 SUBSISTENCE	111,895.96		326,698.75	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		44,584.72	
	522600 JOB APPLICANT EXPENSE	2,642.19		31,188.95	
	523201 NATURAL GAS	146,979.31		508,944.25	
	523202 ELECTRICITY	121,675.27-		772,568.35	
	523203 WATER	18,460.00		77,320.16	
	523204 SEWER			56,120.85	
	523500 PROMPT PAY INTEREST			92.24	
	523600 INTEREST EXPENSE	297.65		4,857.58	
	524100 RENT EXPENSE-LAND			60.00	
	524600 RENT EXPENSE-BUILDINGS	550.00		745.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		718.00	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	8,337.95		77,391.28	
	525200 RENT EXP-DATA PROC EQUIP			41,856.00	
	525500 RENT EXP-OTHER PERS PROP	2,647.79		13,107.24	
	526100 REP & MAINT-REAL PROPERT	174,704.96		444,181.73	
	527100 REP & MAINT-OFFICE EQUIP	2,563.68		31,528.36	
	527200 REP & MAINT-MOTOR VEHICL	472.55		7,609.25	
	527300 REP & MAINT-MEDICAL EQUI			11,369.22	
	527400 REP & MAINT-DATA PROC	6,597.00		9,154.20	
	527500 REP & MAINT-COMM EQUIP			834.16	
	527600 REP & MAINT-HOUSE/INST E	99.95		315.95	
	527700 REP & MAINT-PHOTO/MEDIA			415.60	
	527800 REP & MAINT-OTHER PROPER	4,380.14		18,097.69	
	527801 REP AG SHOP CONST EQUIP	144.00		3,831.20	
	531100 OFFICE SUPPLIES EXPENSE	38,926.69		191,442.23	
	533100 HOUSEHOLD & INSTIT EXP	31,258.49		214,671.25	
	533900 FOOD EXPENSE	1,141.71		38,792.65	
	534500 AGRICULTURAL SUPPLIES EX			1,038.00	
	534600 ED & RECREATIONAL SUP EX	119,796.97		439,665.58	
	534800 CONST & MAINT SUP EXP	65,935.16		306,841.96	
	534900 MISCELLANEOUS SUP EXP	3,625.70		5,381.60	
	534901 DATA PROCESSING SUPPLIES	251,888.25		501,404.18	
	535100 MEDICAL SUPPLIES	4,015.20		19,599.32	
	537100 LABORATORY SUP EXP	31,688.93		241,777.89	
	538100 VEHICLE & EQUIP SUP EXP	8,620.46		52,930.94	
	541100 ACCTG & AUDITING SERVICES	504.03		7,158.63	
	541700 LEGAL RELATED EXPENSE			24,473.20	
	542500 ENG & ARCH SERVICES			54,021.94	
	543100 IT CONSULTING-APPLICATIONS			67,886.67	
	543500 MGT CONSULTANT SERVICES			89,200.00	
	545000 LABORATORY SERVICES	53.50-		6,541.96	
	547100 EDUCATIONAL SERVICES	17,230.00		90,000.66	
	549200 JANITORIAL/SECURITY SRVS	4,602.12		87,661.68	
	554900 OTHER CONTRACTUAL SERVICES	484.00-		55,652.85	
	554901 CONTRACTED SVCS - SAL REIMB			1,216.07	
	555200 SOFTWARE - NEW PURCHASES	17,128.00		139,848.45	
	556100 INSURANCE EXPENSE	470.35		339,314.41	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,483.88		22,783.91	
	Major Account 520000 Total	1,210,075.92		6,890,356.48	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,798.28		166,846.74	
	571600 MEALS-NOT TRAVEL STATUS	1,235.86		12,240.46	
	571800 TAXABLE TRAVEL EXPENSES			72.66-	
	571900 MEALS-ONE DAY TRAVEL			132.72	
	572100 COMMERCIAL TRANSPORTATIO	15,221.91		113,567.09	
	572103 COMERCIAL FARES-FOREIGN	30,939.20		72,372.13	
	573100 STATE-OWNED TRANSPORT	7,703.77		52,225.10	
	574500 PERSONAL VEHICLE MILEAGE	8,295.26		100,206.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,958.70		52,588.03	
	575100 MISC TRAVEL EXPENSE	525.14		6,792.97	
	Major Account 570000 Total	84,678.12		576,898.69	
Expenditures	580000 Capital Outlay				
	588001 LAND			205,255.00	
	588002 LAND IMPROVEMENTS	68,678.15		301,220.35	
	588003 BUILDINGS			40,994.25	
	588004 EQUIPMENT	207,218.59		921,903.42	
	Major Account 580000 Total	275,896.74		1,469,373.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,406.00-		762,398.37	
	599100 OTHER GOVERNMENT AID	29,512.92		1,547,382.49	
	599102 NON-TAXABLE STIPENDS			1,400.00-	
	Major Account 590000 Total	27,106.92		2,308,380.86	
	Fund 25020 Expenditures Total	5,674,312.37		23,588,043.79	
	Fund 25020 Total	1,776,394.01	1,776,394.01	43,197,068.92	43,197,068.92

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	19,166,668.74-		123,558,573.92	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	66,288.69-		240,574.79	
		Fund 25110 Assets Total	19,232,957.43-		124,099,348.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,719.39		102,510.88
		Fund 25110 Liabilities Total		50,719.39		102,510.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,429,640.95
		Fund 25110 Fund Equity Total				105,429,640.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		150,748.00		3,181,610.00
		461700 OP GRANTS - OTHER				700.00
		Major Account 460000 Total		150,748.00		3,182,310.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,978,544.80		125,423,940.55
		471102 GEN FUND REMISSIONS-CASH		3,239,489.38-		56,701,261.05-
		471103 NON RESIDENT TUITION		3,840,839.85		55,503,170.48
		471104 OFF-CAMPUS TUITION		8,832.45-		917,271.90
		471105 EMPLOYEE REMISSIONS		164,358.85-		990,981.24-
		471106 SPOUSE REMISSIONS		10,705.50-		78,580.03-
		471107 DEPENDENT REMISSIONS		8,585.25-		1,348,180.60-
		471108 MED/VOC SERV-STATE AG				2,727,455.00
		472100 SALE OF SUP & MAT		106,030.61		502,933.76
		472200 REPROD & PUBLICATIONS		329.98		9,027.73
		474100 GENERAL BUSINESS FEES		7,585.50-		9,662.75
		Major Account 470000 Total		8,486,188.31		125,974,459.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496,692.75		5,488,870.03
		483200 BUILDING & SPACE RENTAL		225.00		1,165.00
		483300 EQUIPMENT LEASE OR RENTA		2,676.11		2,676.11
		483400 OTHER RENTAL REVENUE				2,750.00
		484100 OPERATING DONATIONS & CO		13,804.54		3,869,856.10
		484101 RESTRICTED-DONATIONS				2,500.00
		484105 INDIRECT COST-OTHER		2,248,842.35		25,995,535.26
		484106 INDIRECT COST-PRIVATE		2,524.48		170,196.93

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				69,341.15
	484800 ROYALTY REVENUE		84.26		250,425.04
	486300 CLEARING ACCOUNT		1,442,773.92-		26,379,954.23
	486351 NSF ITEMS SUSPENSE		37,302.59-		3,246,289.25-
	486400 CASH OVER ADJUSTMENT		8.94-		17.00-
	Major Account 480000 Total		1,284,764.04		58,986,963.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		49.65		20,944.65
	493100 OPERATING TRANSFERS IN		425,237.17		3,539,204.25
	493103 TRANS IN-CENTRAL ADMIN		315,721.00		1,193,050.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,795.46		2,816,980.25
	493106 TRANS IN-DEF R&M FUND				16,500,000.12
	493200 OPERATING TRANSFERS OUT		1,838,141.51-		4,299,529.78-
	493203 TRANS OUT-CENTRAL ADMIN		3,924,374.00-		1,019,232.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,026,045.00-		32,083,459.07-
	493206 TRANS OUT-DEF R&M FUND				8,863,840.56-
	Major Account 490000 Total		6,027,757.23-		24,581,982.14-
	Fund 25110 Revenues Total		3,893,943.12		163,561,750.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,583,639.85		42,324,159.23	
	511200 TEMPORARY SALARIES-WAGE	913,533.27		5,560,701.73	
	511300 OVERTIME PAYMENTS	9,548.71		114,170.84	
	511900 SUPPLEMENTAL	9,340.64		28,153.40	
	515100 RETIREMENT PLANS EXPENSE	1,025,522.95		3,242,098.38	
	515200 FICA EXPENSE	1,051,915.39		3,125,866.10	
	515400 LIFE & ACCIDENT INS EXP	16,316.26		66,816.80	
	515500 HEALTH INSURANCE EXPENSE	1,043,577.56		5,958,187.24	
	516200 TUITION ASSISTANCE			181,085.63	
	516400 UNEMPLOYM COMP INS EXP	100.00-		125,839.59	
	516500 WORKERS COMP PREMIUMS	1,177.93		1,244,270.24	
	Major Account 510000 Total	17,654,472.56		61,971,349.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49,603.26		294,693.95	
	521200 COM EXPENSE - VOICE/DATA	178,155.36		2,287,561.78	
	521300 FREIGHT EXPENSE	22,300.23		165,473.69	
	521400 DATA PROCESSING EXPENSE	15,076.25		120,890.30	
	521500 PUBLICATION & PRINT EXP	156,899.30		1,480,214.13	

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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				
	521700 1099 ROYALTY PAYMENTS			27.68-	
	521900 AWARDS EXPENSE	23,041.44		49,190.25	
	522000 1099 AWARDS	20,560.00		77,942.70	
	522100 DUES & SUBSCRIPTION EXP	266,265.90		1,642,446.53	
	522200 CONFERENCE REGISTRATION	74,362.95		680,398.18	
	522400 SUBSISTENCE	32,298.89-		14,090.13	
	522500 EMPLOYEE MOVING EXPENSE	14,079.22		280,004.71	
	522600 JOB APPLICANT EXPENSE	28,725.99		461,145.17	
	522700 DEFICIENCY CLAIMS			180.00	
	523201 NATURAL GAS	932,696.54		10,627,710.75	
	523202 ELECTRICITY	69,619.94-		6,077,175.22	
	523203 WATER	13,378.79		581,186.67	
	523204 SEWER			2,582.26	
	523219 OTHER UTILITY	92,457.54-		3,286,966.46	
	523500 PROMPT PAY INTEREST			2.50	
	523600 INTEREST EXPENSE	20,603.47		93,191.61	
	524100 RENT EXPENSE-LAND	4,144.33		70,237.06	
	524600 RENT EXPENSE-BUILDINGS	28,587.32		619,549.67	
	524700 RENT EXP-OTHER REAL PROP	3,207.68-		73,960.43	
	525100 RENT EXP-OFFICE EQUIP	42,862.59		380,191.98	
	525200 RENT EXP-DATA PROC EQUIP			1,804.81	
	525400 RENT EXP-COMM EQUIP	717.67		5,563.69	
	525500 RENT EXP-OTHER PERS PROP	3,468.50		58,047.10	
	525501 AG CONST & SHOP EQ RENTAL	287.25		8,107.98	
	525502 FILM & PROGRAM RENTAL			8,657.00	
	526100 REP & MAINT-REAL PROPERT	1,347,754.44		7,849,131.00	
	527100 REP & MAINT-OFFICE EQUIP	47,289.12		157,864.66	
	527200 REP & MAINT-MOTOR VEHICL	2,960.14		27,087.56	
	527300 REP & MAINT-MEDICAL EQUI	14,673.84		200,520.72	
	527400 REP & MAINT-DATA PROC	718.00		118,664.42	
	527500 REP & MAINT-COMM EQUIP	66.75		407.67	
	527600 REP & MAINT-HOUSE/INST E	49.50		1,948.16	
	527700 REP & MAINT-PHOTO/MEDIA	469.22		9,282.21	
	527800 REP & MAINT-OTHER PROPER	2,262.89		13,291.97	
	527801 REP AG SHOP CONST EQUIP	3,536.89		16,075.84	
	531100 OFFICE SUPPLIES EXPENSE	141,265.06		899,919.03	
	533100 HOUSEHOLD & INSTIT EXP	41,024.07		478,700.85	
	533900 FOOD EXPENSE	37,383.76		478,669.75	
	534500 AGRICULTURAL SUPPLIES EX	38,965.98		109,285.59	

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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	75,487.71		557,844.57	
	534700 ENG TECH & COMM SUP EXP	6,313.50		6,313.50	
	534800 CONST & MAINT SUP EXP	84,179.42		933,346.21	
	534900 MISCELLANEOUS SUP EXP	6,756.10		22,795.09	
	534901 DATA PROCESSING SUPPLIES	236,128.84		1,986,581.38	
	534903 RSCH/LAB EQUIP PARTS	734.12-		1,222.63-	
	535100 MEDICAL SUPPLIES	3,331.73		38,576.65	
	537100 LABORATORY SUP EXP	237,059.38		1,346,542.74	
	538100 VEHICLE & EQUIP SUP EXP	7,701.78		54,291.38	
	539100 INDIRECT COST ALLOWANCE			60.56-	
	539951 PURCHASES FOR RESALE			9,883.06	
	541100 ACCTG & AUDITING SERVICES	66,581.00		74,547.50	
	541500 LEGAL SERVICES EXPENSE	4,066.85-		13,153.34	
	541600 GROSS PROCEEDS LEGAL EXP			22.50	
	541700 LEGAL RELATED EXPENSE	1,999.57		62,430.42	
	542500 ENG & ARCH SERVICES	26,801.92		470,505.43	
	543100 IT CONSULTING-APPLICATIONS	9,584.10		95,741.39	
	543500 MGT CONSULTANT SERVICES	3,640.21		8,253.96	
	545000 LABORATORY SERVICES	35,526.27		152,635.19	
	547100 EDUCATIONAL SERVICES	31,680.53		90,014.03	
	549200 JANITORIAL/SECURITY SRVS	16,818.53		8,656.06-	
	554900 OTHER CONTRACTUAL SERVICES	262,094.82		5,506,848.99	
	554901 CONTRACTED SVCS - SAL REIMB			4,885.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,729.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,290.04		2,300.04	
	555200 SOFTWARE - NEW PURCHASES	72,811.18		3,243,882.78	
	556100 INSURANCE EXPENSE	3,410.03-		1,386,026.00	
	556300 SURETY & NOTARY BONDS			397.25	
	559100 OTHER OPERATING EXP	78,394.52		847,224.31	
	Major Account 520000 Total	4,633,622.12		56,711,050.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,907.43		1,141,033.50	
	571103 BOARD & LODGING-FOREIGN	21,481.13		154,007.56	
	571600 MEALS-NOT TRAVEL STATUS	682.00-		7,360.58	
	571900 MEALS-ONE DAY TRAVEL	92.90		1,008.38	
	572100 COMMERCIAL TRANSPORTATIO	84,471.70		721,019.79	
	572103 COMERCIAL FARES-FOREIGN	56,716.67		273,279.81	
	573100 STATE-OWNED TRANSPORT	27,696.07		99,461.94	
	574500 PERSONAL VEHICLE MILEAGE	31,875.86		355,309.60	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			314.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,298.30		401,531.57	
	575100 MISC TRAVEL EXPENSE	3,432.73		9,670.43	
	575103 MISC TVL EXP-FOREIGN	331.96		2,915.91	
	Major Account 570000 Total	<u>384,622.75</u>		<u>3,166,913.27</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	245,078.09			
	588002 LAND IMPROVEMENTS			15,567.85	
	588003 BUILDINGS	5,927.30		29,249.72	
	588004 EQUIPMENT	984,690.04		11,370,366.78	
	Major Account 580000 Total	<u>745,539.25</u>		<u>11,415,184.35</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,552.89		10,797,116.19	
	599100 OTHER GOVERNMENT AID			3,143.75	
	599102 NON-TAXABLE STIPENDS	830.00		241,977.45	
	599104 STUDENT TUITION	347,019.63		687,818.72	
	Major Account 590000 Total	<u>240,636.74</u>		<u>11,730,056.11</u>	
	Fund 25110 Expenditures Total	<u>23,177,619.94</u>		<u>144,994,553.83</u>	
	Fund 25110 Total	<u>3,944,662.51</u>	<u>3,944,662.51</u>	<u>269,093,902.54</u>	<u>269,093,902.54</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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			46,495.35	
	Fund 25120 Assets Total			46,495.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,202.00
	Fund 25120 Fund Equity Total				140,202.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				64,731.95
	493108 TRANS IN-PERM UNIV				264,795.81
	493109 TRANS IN-AG COLL END FD				226,765.59
	Major Account 490000 Total				556,293.35
	Fund 25120 Revenues Total				556,293.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			650,000.00	
	Major Account 510000 Total			650,000.00	
	Fund 25120 Expenditures Total			650,000.00	
	Fund 25120 Total			696,495.35	696,495.35

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,645,171.84-		19,850,457.99	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	61,870.03-		13,689.40	
	Fund 25140 Assets Total	2,707,041.87-		20,039,147.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,311.88-		31,523.26
	Fund 25140 Liabilities Total		101,311.88-		31,523.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,979,819.51
	Fund 25140 Fund Equity Total				17,979,819.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,215.34		20,430.68
	461700 OP GRANTS - OTHER		3,000.00-		1,825,843.00
	Major Account 460000 Total		7,215.34		1,846,273.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,203,859.17		61,876,852.74
	471102 GEN FUND REMISSIONS-CASH		1,045,212.59-		15,826,501.24-
	471103 NON RESIDENT TUITION		324,839.08		13,618,802.04
	471104 OFF-CAMPUS TUITION		14,385.66		685,589.51
	471105 EMPLOYEE REMISSIONS				1,984.50-
	471106 SPOUSE REMISSIONS				2,557.50-
	472100 SALE OF SUP & MAT				100.00
	474100 GENERAL BUSINESS FEES		611,909.98-		1,386,901.00-
	Major Account 470000 Total		9,885,961.34		58,963,400.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,955.23		682,705.48
	484105 INDIRECT COST-OTHER		220,642.41		2,557,971.51
	486100 LOAN INTEREST				25.00-
	486300 CLEARING ACCOUNT		2,496,793.15-		240,417.02
	486301 SECURITY DEPOSITS		7,731.02		1,672.58
	486351 NSF ITEMS SUSPENSE		4,071.81-		2,563.70
	Major Account 480000 Total		2,206,536.30-		3,485,305.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,500.00
	493103 TRANS IN-CENTRAL ADMIN				1,507,291.00-
	493200 OPERATING TRANSFERS OUT				369,622.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN		26,544.00-		26,544.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,553,419.83-		2,704,873.30-
	493206 TRANS OUT-DEF R&M FUND				3,975,141.00-
	Major Account 490000 Total		2,579,963.83-		8,561,971.80-
	Fund 25140 Revenues Total		5,106,676.55		55,733,007.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,254,990.24		23,268,171.85	
	511200 TEMPORARY SALARIES-WAGE	347,664.18		2,433,480.44	
	511300 OVERTIME PAYMENTS	4,528.25		106,688.32	
	515100 RETIREMENT PLANS EXPENSE	330,778.73		1,684,576.49	
	515200 FICA EXPENSE	339,517.42		1,809,332.50	
	515400 LIFE & ACCIDENT INS EXP	5,615.93		35,521.52	
	515500 HEALTH INSURANCE EXPENSE	361,220.74		2,949,248.93	
	516400 UNEMPLOYM COMP INS EXP			65,814.86	
	516500 WORKERS COMP PREMIUMS	12.75		378,544.66	
	Major Account 510000 Total	5,644,328.24		32,731,379.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,977.08		111,272.25	
	521200 COM EXPENSE - VOICE/DATA	72,872.04		631,823.50	
	521300 FREIGHT EXPENSE	2,500.36		13,104.05	
	521400 DATA PROCESSING EXPENSE	1,350.01		1,848.54-	
	521500 PUBLICATION & PRINT EXP	43,608.34		413,854.53	
	521900 AWARDS EXPENSE	19,251.50		38,400.78	
	522000 1099 AWARDS			2,500.00	
	522100 DUES & SUBSCRIPTION EXP	69,315.60		655,232.16	
	522200 CONFERENCE REGISTRATION	33,008.64		227,965.47	
	522400 SUBSISTENCE	2,455.74		73,686.03	
	522500 EMPLOYEE MOVING EXPENSE	8,212.42		33,498.66	
	522600 JOB APPLICANT EXPENSE	2,247.93		29,837.99	
	523201 NATURAL GAS	52,971.27		894,154.07	
	523202 ELECTRICITY	214,105.59		2,289,770.89	
	523203 WATER	7,287.80		121,508.73	
	523204 SEWER	3,979.24		53,148.56	
	523219 OTHER UTILITY	6,157.62-		2,245.33	
	524100 RENT EXPENSE-LAND			8,150.00	
	524600 RENT EXPENSE-BUILDINGS	1,599.77		107,462.29	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,423.00	
	524900 RENT EXP-DEPR SURCHARGE	261.21		3,134.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	8,226.55		79,623.40	
	525400 RENT EXP-COMM EQUIP	11.45		29,412.85	
	525500 RENT EXP-OTHER PERS PROP	14,645.40		59,414.71	
	526100 REP & MAINT-REAL PROPERT	68,346.60		1,047,575.57	
	527100 REP & MAINT-OFFICE EQUIP	8,348.16		139,304.84	
	527200 REP & MAINT-MOTOR VEHICL	1,306.10		16,903.14	
	527300 REP & MAINT-MEDICAL EQUI			27,989.96	
	527400 REP & MAINT-DATA PROC			60,359.67	
	527500 REP & MAINT-COMM EQUIP	9,840.50		81,377.52	
	527600 REP & MAINT-HOUSE/INST E	2,951.85		7,713.85	
	527800 REP & MAINT-OTHER PROPER	8,647.15		99,550.41	
	527801 REP AG SHOP CONST EQUIP	10.99		7,739.18	
	531100 OFFICE SUPPLIES EXPENSE	72,881.43		512,382.31	
	533100 HOUSEHOLD & INSTIT EXP	9,981.67		246,074.20	
	533900 FOOD EXPENSE	41,328.21		216,201.75	
	534500 AGRICULTURAL SUPPLIES EX	15,433.83		36,755.56	
	534600 ED & RECREATIONAL SUP EX	56,782.59		322,493.26	
	534700 ENG TECH & COMM SUP EXP	16,792.97		20,349.86	
	534800 CONST & MAINT SUP EXP	46,983.03		542,753.23	
	534900 MISCELLANEOUS SUP EXP	18,487.02		91,716.68	
	534901 DATA PROCESSING SUPPLIES	70,943.85		926,817.97	
	535100 MEDICAL SUPPLIES	1,374.31		12,249.36	
	537100 LABORATORY SUP EXP	45,545.15		149,894.45	
	538100 VEHICLE & EQUIP SUP EXP	12,223.94		90,651.77	
	539951 PURCHASES FOR RESALE	56.91-		7.66	
	541100 ACCTG & AUDITING SERVICES	7,240.00		19,240.00	
	541500 LEGAL SERVICES EXPENSE	918.75		20,392.78	
	541700 LEGAL RELATED EXPENSE	8,312.22		43,760.22	
	542500 ENG & ARCH SERVICES	39,997.95		31,633.78	
	543100 IT CONSULTING-APPLICATIONS			6,069.59	
	545000 LABORATORY SERVICES	1,453.00		2,411.75	
	547100 EDUCATIONAL SERVICES	11,575.00		185,002.78-	
	549200 JANITORIAL/SECURITY SRVS	1,462.20		39,824.59	
	554900 OTHER CONTRACTUAL SERVICES	42,237.38		568,791.78	
	555200 SOFTWARE - NEW PURCHASES	47,932.13		506,638.44	
	556100 INSURANCE EXPENSE	37.49		406,863.06	
	559100 OTHER OPERATING EXP	62,951.92		631,225.18	
	Major Account 520000 Total	1,299,150.80		12,628,485.82	
Expenditures	570000 Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	33,648.11		344,480.02	
		571103 BOARD & LODGING-FOREIGN			2,885.00	
		571800 TAXABLE TRAVEL EXPENSES			65.00	
		571900 MEALS-ONE DAY TRAVEL			36.50	
		572100 COMMERCIAL TRANSPORTATIO	25,422.67		199,604.04	
		572103 COMERCIAL FARES-FOREIGN	11,732.51		53,610.56	
		574500 PERSONAL VEHICLE MILEAGE	8,274.58		69,239.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,838.79		110,705.07	
		575100 MISC TRAVEL EXPENSE	2,112.31		19,137.93	
		Major Account 570000 Total	111,028.97		799,763.88	
Expenditures	580000	Capital Outlay				
		588001 LAND			393,791.80	
		588003 BUILDINGS	1,359.79		50,000.00	
		588004 EQUIPMENT	61,721.24		2,125,157.13	
		Major Account 580000 Total	63,081.03		2,568,948.93	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	130,643.00		1,520,697.00	
		599100 OTHER GOVERNMENT AID	404,994.63		2,938,717.00	
		599102 NON-TAXABLE STIPENDS	46,863.00		384,984.62	
		599103 STUDENT TRAINING TRAVEL			13,607.50-	
		599104 STUDENT TUITION	12,316.87		145,833.28	
		Major Account 590000 Total	594,817.50		4,976,624.40	
		Fund 25140 Expenditures Total	7,712,406.54		53,705,202.60	
		Fund 25140 Total	5,005,364.67	5,005,364.67	73,744,349.99	73,744,349.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,155,890.92-		42,081,730.92	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	567,533.50-		13,100.60	
	Fund 25150 Assets Total	2,723,424.42-		48,138,331.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		405,214.52		504,819.93
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		405,214.52		5,505,485.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,763,589.09
	Fund 25150 Fund Equity Total				41,763,589.09
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		609,200.17		10,670,402.04
	Major Account 450000 Total		609,200.17		10,670,402.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,936.00-		418,479.89-
	461200 FED INDIRECT COST REIMB				19,177,719.30
	461500 OP GRANTS - STATE AGENCI		32,154.22-		1,208,964.45-
	Major Account 460000 Total		96,090.22-		17,550,274.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,786,837.68		40,470,479.10
	471102 GEN FUND REMISSIONS-CASH		1,607,474.25-		13,644,358.20-
	471103 NON RESIDENT TUITION		1,997,274.56		15,948,464.34
	472100 SALE OF SUP & MAT		921,455.26		2,995,715.16
	472200 REPROD & PUBLICATIONS		739,649.29-		563,814.49
	474100 GENERAL BUSINESS FEES		50.00		14,911.44
	Major Account 470000 Total		4,358,493.96		46,349,026.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356,522.81		3,250,029.89
	483200 BUILDING & SPACE RENTAL				4,800.00-
	483300 EQUIPMENT LEASE OR RENTA				17.50-
	484100 OPERATING DONATIONS & CO				500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		350.00		201,895.91
	484102 RESTRICTED-PROF FEES		137.12-		48,715.15
	484104 INDIRECT COST-LOCAL				23,280.00
	484105 INDIRECT COST-OTHER		2,118,568.40		4,996,101.86
	484500 REIMB NON-GOVT SOURCES		1,379,426.77		1,379,426.77
	484900 OTHER PRIVATE SOURCES		37,087.00		152,101.58
	486300 CLEARING ACCOUNT		1,360,636.77-		5,871,728.05-
	486351 NSF ITEMS SUSPENSE		43,345.00-		58,642.55-
	Major Account 480000 Total		2,487,836.09		4,116,863.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		347,191.37		14,842,890.03
	493102 TRANS IN-LOAN FUND MATCH		1,016.00		1,016.00
	493103 TRANS IN-CENTRAL ADMIN		3,467,650.00		3,096,089.00
	493104 TRANS IN-PLANT IMPROVEMEN				22,949.99
	493200 OPERATING TRANSFERS OUT		1,344,254.83-		14,200,036.05-
	493202 TRANS OUT-LOAN FUND MATCH		1,016.00-		8,232.00-
	493203 TRANS OUT-CENTRAL ADMIN		149,064.00-		208,763.00-
	493204 TRANS OUT-PLANT IMPROVEME		15,814.00-		1,614,448.42-
	493206 TRANS OUT-DEF R&M FUND				1,964,317.56-
	Major Account 490000 Total		2,305,708.54		32,852.01-
	Fund 25150 Revenues Total		9,665,148.54		78,653,714.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,660,426.73		21,178,816.29	
	511200 TEMPORARY SALARIES-WAGE	4,614.25		216,605.67	
	511300 OVERTIME PAYMENTS	721.09		7,711.93	
	515100 RETIREMENT PLANS EXPENSE	53,602.44		748,030.15	
	515101 RETIREMENT PLANS EXPENSE	141.60		1,955.51	
	515200 FICA EXPENSE	245,240.62		2,129,396.37	
	515400 LIFE & ACCIDENT INS EXP	4,629.13		57,861.76	
	515500 HEALTH INSURANCE EXPENSE	332,181.07		4,278,910.85	
	516200 TUITION ASSISTANCE			2,458.24	
	516400 UNEMPLOYM COMP INS EXP	1,742.34		135,727.46	
	516500 WORKERS COMP PREMIUMS	10,251.76		841,160.63	
	Major Account 510000 Total	2,313,551.03		29,598,634.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,711.57-		278,668.63-	
	521200 COM EXPENSE - VOICE/DATA	119,363.95		1,364,540.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18,780.78		61,188.16	
	521400 DATA PROCESSING EXPENSE			2,067.12	
	521500 PUBLICATION & PRINT EXP	307,391.00		1,773,867.00	
	521900 AWARDS EXPENSE	1,484.52		4,299.11	
	522100 DUES & SUBSCRIPTION EXP	116,354.08		620,442.16	
	522200 CONFERENCE REGISTRATION	63,605.56		351,255.44	
	522400 SUBSISTENCE	2,178.29		13,694.98	
	522500 EMPLOYEE MOVING EXPENSE	11,937.44		116,895.87	
	522600 JOB APPLICANT EXPENSE	17,680.35		128,771.09	
	523201 NATURAL GAS	2,872,190.47		6,208,970.14	
	523202 ELECTRICITY	795,592.03		6,004,001.42	
	523203 WATER	1,033,933.10		1,408,323.58	
	523219 OTHER UTILITY	777,114.00-		3,154,796.21-	
	524100 RENT EXPENSE-LAND	1.50		172.50	
	524600 RENT EXPENSE-BUILDINGS	131,188.97		1,414,041.45	
	524700 RENT EXP-OTHER REAL PROP	2,672.67		10,134.22	
	525100 RENT EXP-OFFICE EQUIP	12,854.56		155,201.01	
	525200 RENT EXP-DATA PROC EQUIP			347,249.54	
	525500 RENT EXP-OTHER PERS PROP	13,234.72		116,216.83	
	525502 FILM & PROGRAM RENTAL	2,968.00		2,968.00	
	526100 REP & MAINT-REAL PROPERT	1,135,558.70		4,136,953.87	
	527100 REP & MAINT-OFFICE EQUIP	36,067.37		247,641.10	
	527200 REP & MAINT-MOTOR VEHICL	5,970.71		51,044.55	
	527300 REP & MAINT-MEDICAL EQUI	27,502.14		202,502.87	
	527400 REP & MAINT-DATA PROC	4,567.44		86,632.18	
	527500 REP & MAINT-COMM EQUIP			458.50	
	527700 REP & MAINT-PHOTO/MEDIA	602.87		602.87	
	527800 REP & MAINT-OTHER PROPER	1,206.50		17,924.93	
	527801 REP AG SHOP CONST EQUIP			5,081.40	
	531100 OFFICE SUPPLIES EXPENSE	84,506.06		679,675.48	
	533100 HOUSEHOLD & INSTIT EXP	9,938.64		121,356.28	
	533900 FOOD EXPENSE	97,417.81		426,881.16	
	534600 ED & RECREATIONAL SUP EX	39,134.78		160,175.93	
	534700 ENG TECH & COMM SUP EXP	2,174.44		16,933.32	
	534800 CONST & MAINT SUP EXP	141,285.61		1,681,639.34	
	534900 MISCELLANEOUS SUP EXP	7,442.51		55,084.03	
	534901 DATA PROCESSING SUPPLIES	76,580.42		699,578.49	
	535100 MEDICAL SUPPLIES	574,716.03		5,836,026.14	
	537100 LABORATORY SUP EXP	294,074.21		2,648,118.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	18,558.87		77,742.33	
	539100 INDIRECT COST ALLOWANCE			41.51-	
	539951 PURCHASES FOR RESALE	13,599.22		202,550.35	
	541100 ACCTG & AUDITING SERVICES	27,565.27		83,821.86	
	541700 LEGAL RELATED EXPENSE	90,756.32		499,614.14	
	542500 ENG & ARCH SERVICES	6,000.00		6,000.00	
	543100 IT CONSULTING-APPLICATIONS	54,144.63		202,713.20	
	543500 MGT CONSULTANT SERVICES	189.00		9,390.00	
	545000 LABORATORY SERVICES	57,039.77		486,921.35	
	547100 EDUCATIONAL SERVICES	44,371.51		223,397.36	
	549200 JANITORIAL/SECURITY SRVS	146,584.90-		648,848.79	
	554900 OTHER CONTRACTUAL SERVICES	1,491,289.89		3,302,516.54	
	554901 CONTRACTED SVCS - SAL REIMB	18,015.93		21,370.93	
	554902 CONTRACTED SVCS - SCHLRLY PUB			270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	102,517.50		105,359.50	
	555200 SOFTWARE - NEW PURCHASES	16,814.10		148,895.53	
	556100 INSURANCE EXPENSE	12,972.00		1,327,125.73	
	559100 OTHER OPERATING EXP	111,104.99		986,375.12	
	Major Account 520000 Total	9,166,686.76		42,078,017.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,039.54		171,432.07	
	571103 BOARD & LODGING-FOREIGN			2,309.73	
	571600 MEALS-NOT TRAVEL STATUS	12,744.92		159,487.67	
	571800 TAXABLE TRAVEL EXPENSES			7.30	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	572100 COMMERCIAL TRANSPORTATIO	46,650.54		246,883.65	
	572103 COMERCIAL FARES-FOREIGN	13,941.00		98,619.95	
	573100 STATE-OWNED TRANSPORT	10,909.03		33,526.23	
	574500 PERSONAL VEHICLE MILEAGE	16,274.05		76,278.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,344.04		139,696.50	
	575100 MISC TRAVEL EXPENSE	2,685.49		19,408.84	
	575103 MISC TVL EXP-FOREIGN			25.00	
	Major Account 570000 Total	177,588.61		947,689.27	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			263.53	
	588004 EQUIPMENT	961,708.83		3,701,714.72	
	Major Account 580000 Total	961,708.83		3,701,978.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			30,015.00	
	599100 OTHER GOVERNMENT AID			519,318.62	
	599101 GEN FUND REMISSIONS EXPEN	29,673.00		585,665.00	
	599102 NON-TAXABLE STIPENDS	125,838.50		112,104.96	
	599104 STUDENT TUITION	18,740.75		211,033.79	
	Major Account 590000 Total	<u>174,252.25</u>		<u>1,458,137.37</u>	
	Fund 25150 Expenditures Total	<u>12,793,787.48</u>		<u>77,784,457.18</u>	
	Fund 25150 Total	<u>10,070,363.06</u>	<u>10,070,363.06</u>	<u>125,922,788.70</u>	<u>125,922,788.70</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		14,550,000.00		14,550,000.00
	Major Account 470000 Total		14,550,000.00		14,550,000.00
	Fund 25160 Revenues Total		14,550,000.00		14,550,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,550,000.00		14,550,000.00	
	Major Account 590000 Total	14,550,000.00		14,550,000.00	
	Fund 25160 Expenditures Total	14,550,000.00		14,550,000.00	
	Fund 25160 Total	14,550,000.00	14,550,000.00	14,550,000.00	14,550,000.00

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	8,830.65		2,853,496.51	
	Fund 25200 Assets Total	8,830.65		2,853,496.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,748,009.43
	Fund 25200 Fund Equity Total				2,748,009.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,830.65		105,487.08
	Major Account 480000 Total		8,830.65		105,487.08
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				11,000,000.00
	Major Account 490000 Total				11,000,000.00
	Fund 25200 Revenues Total		8,830.65		11,105,487.08
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			11,000,000.00	
	Major Account 520000 Total			11,000,000.00	
	Fund 25200 Expenditures Total			11,000,000.00	
	Fund 25200 Total	8,830.65	8,830.65	13,853,496.51	13,853,496.51

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	1,199,580.90-		22,696,297.80	
		Fund 25210 Assets Total	1,199,580.90-		22,696,297.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,076,727.91
		Fund 25210 Fund Equity Total				12,076,727.91
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				8,770.45
		Major Account 470000 Total				8,770.45
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				41,102.57-
		Major Account 480000 Total				41,102.57-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,263,042.00		21,382,225.10
		493204 TRANS OUT-PLANT IMPROVEME		256,792.46-		3,115,746.28-
		Major Account 490000 Total		1,006,249.54		18,266,478.82
		Fund 25210 Revenues Total		1,006,249.54		18,234,146.70
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,562.00		3,629.80	
		521500 PUBLICATION & PRINT EXP	2,533.48-		7,452.23	
		522100 DUES & SUBSCRIPTION EXP			660.00	
		522200 CONFERENCE REGISTRATION			4,888.10	
		523600 INTEREST EXPENSE	61,509.41		116,957.29	
		524600 RENT EXPENSE-BUILDINGS	4,954.98		27,934.07	
		526100 REP & MAINT-REAL PROPERT	191,971.56		1,548,846.59	
		527800 REP & MAINT-OTHER PROPER			355.00	
		534600 ED & RECREATIONAL SUP EX	2,798.34		2,798.34	
		534800 CONST & MAINT SUP EXP	1,689.82-		22,134.73	
		534901 DATA PROCESSING SUPPLIES			2,081.00	
		537100 LABORATORY SUP EXP			91.75	
		538100 VEHICLE & EQUIP SUP EXP			106.01	
		539200 DEBT SERVICE EXPENSE	130,000.00		130,000.00	
		542500 ENG & ARCH SERVICES	3,506.16-		270,326.76	
		554900 OTHER CONTRACTUAL SERVICES	2,783.00		2,783.00	
		555200 SOFTWARE - NEW PURCHASES			2,081.00-	
		556100 INSURANCE EXPENSE			11,069.98	
		559100 OTHER OPERATING EXP	10,257.75		10,833.75	

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				
	Major Account 520000 Total	400,107.58		2,160,867.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			432.32	
	571900 MEALS-ONE DAY TRAVEL			46.94	
	573100 STATE-OWNED TRANSPORT			70.00	
	575100 MISC TRAVEL EXPENSE			3.45	
	Major Account 570000 Total			552.71	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	196,720.33		743,052.66	
	588003 BUILDINGS	1,589,976.19		4,030,689.80	
	588004 EQUIPMENT	19,026.34		679,414.24	
	Major Account 580000 Total	1,805,722.86		5,453,156.70	
	Fund 25210 Expenditures Total	2,205,830.44		7,614,576.81	
	Fund 25210 Total	<u>1,006,249.54</u>	<u>1,006,249.54</u>	<u>30,310,874.61</u>	<u>30,310,874.61</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	12,711.15-		3,397,518.80	
		Fund 25220 Assets Total	12,711.15-		3,397,518.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,043,493.42
		Fund 25220 Fund Equity Total				4,043,493.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,953.00
		472100 SALE OF SUP & MAT				7,302.95
		Major Account 470000 Total				23,255.95
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		221.00-		442.00-
		486500 MISCELLANEOUS ADJUSTMENT				137,628.63-
		Major Account 480000 Total		221.00-		138,070.63-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		25,814.00		1,535,109.32
		493204 TRANS OUT-PLANT IMPROVEME				197,250.00-
		Major Account 490000 Total		25,814.00		1,337,859.32
		Fund 25220 Revenues Total		25,593.00		1,223,044.64
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	107.36		5,851.96-	
		521300 FREIGHT EXPENSE			14.80	
		521500 PUBLICATION & PRINT EXP			435.52	
		535100 MEDICAL SUPPLIES			944.97	
		Major Account 520000 Total	107.36		4,456.67-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	45,565.96		1,795,276.16	
		588004 EQUIPMENT	7,369.17-		78,199.77	
		Major Account 580000 Total	38,196.79		1,873,475.93	
		Fund 25220 Expenditures Total	38,304.15		1,869,019.26	
		Fund 25220 Total	25,593.00	25,593.00	5,266,538.06	5,266,538.06

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	2,260,173.04		7,242,616.26	
		Fund 25230 Assets Total	2,260,173.04		7,242,616.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,269.66		12,269.66
		Fund 25230 Liabilities Total		12,269.66		12,269.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,410,759.56
		Fund 25230 Fund Equity Total				6,410,759.56
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,553,419.83		2,704,873.30
		Major Account 490000 Total		2,553,419.83		2,704,873.30
		Fund 25230 Revenues Total		2,553,419.83		2,704,873.30
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21,630.06		2,094.26	
		521300 FREIGHT EXPENSE			358.48	
		521500 PUBLICATION & PRINT EXP	6,840.00		1,057.20	
		526100 REP & MAINT-REAL PROPERT	245,190.98		1,010,226.35	
		527500 REP & MAINT-COMM EQUIP			30,075.32	
		527800 REP & MAINT-OTHER PROPER	157.50		6,166.50	
		531100 OFFICE SUPPLIES EXPENSE			19.42	
		534600 ED & RECREATIONAL SUP EX			13,518.35	
		534800 CONST & MAINT SUP EXP			20,011.31	
		534900 MISCELLANEOUS SUP EXP			14,463.70	
		534901 DATA PROCESSING SUPPLIES			24,902.62	
		542500 ENG & ARCH SERVICES	41,231.08		265,154.08	
		554900 OTHER CONTRACTUAL SERVICES			8,251.70	
		559100 OTHER OPERATING EXP			13,749.00	
		Major Account 520000 Total	258,109.50		1,405,859.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	47,406.95		322,253.39	
		588004 EQUIPMENT			157,173.10	
		Major Account 580000 Total	47,406.95		479,426.49	
		Fund 25230 Expenditures Total	305,516.45		1,885,286.26	
		Fund 25230 Total	2,565,689.49	2,565,689.49	9,127,902.52	9,127,902.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,966.30		734,329.24	
		Fund 25250 Assets Total	1,966.30		734,329.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,058.37
		Fund 25250 Fund Equity Total				710,058.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,966.30		24,270.87
		Major Account 480000 Total		1,966.30		24,270.87
		Fund 25250 Revenues Total		1,966.30		24,270.87
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			8,704.28	
		Major Account 520000 Total			8,704.28	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			26,149.05	
		588004 EQUIPMENT			34,853.33	
		Major Account 580000 Total			8,704.28	
		Fund 25250 Expenditures Total				
		Fund 25250 Total	1,966.30	1,966.30	734,329.24	734,329.24

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	616.26		230,148.03	
	Fund 32500 Assets Total	616.26		230,148.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,541.23
	Fund 32500 Fund Equity Total				222,541.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.26		7,606.80
	Major Account 480000 Total		616.26		7,606.80
	Fund 32500 Revenues Total		616.26		7,606.80
	Fund 32500 Total	616.26	616.26	230,148.03	230,148.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.71		1,757.26	
	Fund 32510 Assets Total	4.71		1,757.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699.17
	Fund 32510 Fund Equity Total				1,699.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.71		58.09
	Major Account 480000 Total		4.71		58.09
	Fund 32510 Revenues Total		4.71		58.09
	Fund 32510 Total	4.71	4.71	1,757.26	1,757.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		187,533.72		3,048,603.04
	Major Account 460000 Total		187,533.72		3,048,603.04
	Fund 45120 Revenues Total		187,533.72		3,048,603.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	187,533.72		3,048,603.04	
	Major Account 510000 Total	187,533.72		3,048,603.04	
	Fund 45120 Expenditures Total	187,533.72		3,048,603.04	
	Fund 45120 Total	187,533.72	187,533.72	3,048,603.04	3,048,603.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		331,695.14		4,164,471.76
	Major Account 460000 Total		331,695.14		4,164,471.76
	Fund 45140 Revenues Total		331,695.14		4,164,471.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331,695.14		4,164,471.76	
	Major Account 510000 Total	331,695.14		4,164,471.76	
	Fund 45140 Expenditures Total	331,695.14		4,164,471.76	
	Fund 45140 Total	<u>331,695.14</u>	<u>331,695.14</u>	<u>4,164,471.76</u>	<u>4,164,471.76</u>

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	1,318,514.39		5,707,645.96	
		Fund 45150 Assets Total	1,318,514.39		5,707,645.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,814.33-		16.46
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		29,814.33-		500,016.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				777,763.85
		Fund 45150 Fund Equity Total				777,763.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,061,140.13		15,795,207.00
		461500 OP GRANTS - STATE AGENCI				68,269.41-
		461600 OP GRANTS - LOCAL GOVERN				300.00
		Major Account 460000 Total		2,061,140.13		15,727,237.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50,788.57-
		472100 SALE OF SUP & MAT				243,611.03
		476100 OTHER LIC PERM & FEES				55.00
		Major Account 470000 Total				192,877.46
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				12,874.74-
		486300 CLEARING ACCOUNT		338,408.68		681,028.93
		Major Account 480000 Total		338,408.68		668,154.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,764.22
		493200 OPERATING TRANSFERS OUT				4,456.78-
		Major Account 490000 Total				692.56-
		Fund 45150 Revenues Total		2,399,548.81		16,587,576.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	292,017.62		3,270,454.43	
		511200 TEMPORARY SALARIES-WAGE	53,539.16		367,979.39	
		511300 OVERTIME PAYMENTS	32.33		982.48	
		515100 RETIREMENT PLANS EXPENSE	16,343.42		189,889.44	
		515200 FICA EXPENSE	21,980.07		215,039.51	
		515400 LIFE & ACCIDENT INS EXP	431.13		5,302.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	32,229.52		376,610.65	
	516500 WORKERS COMP PREMIUMS	1,132.80		12,330.33	
	Major Account 510000 Total	417,706.05		4,438,589.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,014.31	
	521200 COM EXPENSE - VOICE/DATA	106.83		4,654.29	
	521300 FREIGHT EXPENSE	730.12		4,341.86	
	521500 PUBLICATION & PRINT EXP	873.92		17,290.61	
	522100 DUES & SUBSCRIPTION EXP	1,772.40		16,126.60	
	522200 CONFERENCE REGISTRATION	5,415.00		24,966.07	
	525100 RENT EXP-OFFICE EQUIP	43.01		345.85	
	525500 RENT EXP-OTHER PERS PROP	346.39		4,538.76	
	526100 REP & MAINT-REAL PROPERT			341.10	
	527300 REP & MAINT-MEDICAL EQUI	7,404.63		30,731.97	
	531100 OFFICE SUPPLIES EXPENSE	134.36		1,392.32	
	533100 HOUSEHOLD & INSTIT EXP			57.99	
	533900 FOOD EXPENSE			1,267.77	
	534600 ED & RECREATIONAL SUP EX			2,926.03	
	534700 ENG TECH & COMM SUP EXP	49.99		249.98	
	534800 CONST & MAINT SUP EXP	11.50		478.68	
	534901 DATA PROCESSING SUPPLIES	1,348.44		19,315.94	
	535100 MEDICAL SUPPLIES	17,230.99		60,647.78	
	537100 LABORATORY SUP EXP	131,899.17		742,729.34	
	538100 VEHICLE & EQUIP SUP EXP	151.89		314.79	
	539100 INDIRECT COST ALLOWANCE	180,266.65		2,017,174.79	
	542500 ENG & ARCH SERVICES			475.00	
	545000 LABORATORY SERVICES	20,667.35		160,160.42	
	547100 EDUCATIONAL SERVICES			1,625.00	
	554900 OTHER CONTRACTUAL SERVICES	25,183.90		192,001.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	213,988.32		3,803,524.21	
	555200 SOFTWARE - NEW PURCHASES			1,609.96	
	556100 INSURANCE EXPENSE			662.03	
	559100 OTHER OPERATING EXP			512.00	
	Major Account 520000 Total	607,624.86		7,112,477.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,339.90		52,012.97	
	571600 MEALS-NOT TRAVEL STATUS	100.76		3,935.47	
	571900 MEALS-ONE DAY TRAVEL			10.06	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	4,859.75		40,773.60	
	572103 COMERCIAL FARES-FOREIGN	6,659.10		74,823.71	
	574500 PERSONAL VEHICLE MILEAGE	279.17		3,000.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.51		6,846.27	
	575100 MISC TRAVEL EXPENSE	157.95		3,694.30	
	Major Account 570000 Total	17,551.14		185,096.46	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,197.78-		125,145.11	
	Major Account 580000 Total	4,197.78-		125,145.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255.82		130,135.26	
	599102 NON-TAXABLE STIPENDS	12,000.00		156,000.00	
	599103 STUDENT TRAINING TRAVEL			945.72-	
	599104 STUDENT TUITION	280.00		11,213.45	
	Major Account 590000 Total	12,535.82		296,402.99	
	Fund 45150 Expenditures Total	1,051,220.09		12,157,711.03	
	Fund 45150 Total	2,369,734.48	2,369,734.48	17,865,356.99	17,865,356.99

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	1,139,380.68-		2,486,418.63	
	139901 AR INVOICED (SYSTEM)	224,870.66-		1,466,044.15	
	Fund 45170 Assets Total	1,364,251.34-		3,952,462.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273,315.29-		160,871.43
	Fund 45170 Liabilities Total		273,315.29-		160,871.43
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,407,964.47
	Fund 45170 Fund Equity Total				3,708,839.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,579,862.62		78,374,795.25
	Major Account 460000 Total		7,579,862.62		78,374,795.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,315.70-
	472100 SALE OF SUP & MAT				19,269.96
	Major Account 470000 Total				16,954.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,548.07		134,312.69-
	484106 INDIRECT COST-PRIVATE		53,373.01		191,294.45
	486300 CLEARING ACCOUNT		52,029.64-		30,215.83-
	Major Account 480000 Total		10,891.44		26,765.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 45170 Revenues Total		7,590,754.06		78,428,515.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,892,561.79		12,715,219.26	
	511200 TEMPORARY SALARIES-WAGE	1,062,083.92		10,883,852.19	
	511300 OVERTIME PAYMENTS	7,976.07		73,229.40	
	511900 SUPPLEMENTAL	313.34		3,760.08	
	515100 RETIREMENT PLANS EXPENSE	105,642.23		1,041,623.56	
	515200 FICA EXPENSE	179,554.14		1,176,110.39	
	515400 LIFE & ACCIDENT INS EXP	2,495.53		24,535.79	
	515500 HEALTH INSURANCE EXPENSE	205,346.15		2,476,678.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515501 HEALTH INSURANCE NAS			3,765.46	
	516200 TUITION ASSISTANCE	262.78		1,426,550.17	
	516400 UNEMPLOYM COMP INS EXP	413.37-		30,059.98	
	516500 WORKERS COMP PREMIUMS	1,507.49-		84,901.60	
	Major Account 510000 Total	3,454,315.09		29,940,286.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,844.32		31,610.85	
	521200 COM EXPENSE - VOICE/DATA	10,881.37		81,620.82	
	521300 FREIGHT EXPENSE	13,208.10		85,550.91	
	521400 DATA PROCESSING EXPENSE	953.13		6,911.46-	
	521500 PUBLICATION & PRINT EXP	36,129.44		355,393.57	
	521900 AWARDS EXPENSE	139.50		510.30	
	522000 1099 AWARDS	327,479.06		943,864.09	
	522100 DUES & SUBSCRIPTION EXP	2,481.98		105,023.92	
	522200 CONFERENCE REGISTRATION	50,579.29		340,897.66	
	522400 SUBSISTENCE	7,586.44		58,155.74	
	522500 EMPLOYEE MOVING EXPENSE			2,213.90	
	522600 JOB APPLICANT EXPENSE	1,522.48		7,048.55	
	523201 NATURAL GAS			2,755.28	
	523202 ELECTRICITY	1,356.19		5,440.63	
	523203 WATER	23.99		3,090.37	
	523219 OTHER UTILITY	574.05		3,326.58	
	524100 RENT EXPENSE-LAND	839.13		44,839.88	
	524600 RENT EXPENSE-BUILDINGS	5,089.00		20,304.37	
	524700 RENT EXP-OTHER REAL PROP	6,623.85		154,477.37	
	525100 RENT EXP-OFFICE EQUIP	45.82		5,746.78	
	525400 RENT EXP-COMM EQUIP	2,010.00		6,717.30	
	525500 RENT EXP-OTHER PERS PROP	8,832.99		60,135.89	
	525501 AG CONST & SHOP EQ RENTAL	10,051.95		49,940.37	
	526100 REP & MAINT-REAL PROPERT	24,359.08		225,939.30	
	527100 REP & MAINT-OFFICE EQUIP			19,275.00	
	527200 REP & MAINT-MOTOR VEHICL	5,504.79		9,962.72	
	527300 REP & MAINT-MEDICAL EQUI	7,144.36		67,639.11	
	527400 REP & MAINT-DATA PROC			417.23	
	527800 REP & MAINT-OTHER PROPER			25,571.51	
	527801 REP AG SHOP CONST EQUIP	3,226.27		15,121.70	
	531100 OFFICE SUPPLIES EXPENSE	21,531.00		72,704.00	
	533100 HOUSEHOLD & INSTIT EXP	2,355.52		13,496.37	
	533900 FOOD EXPENSE	24,675.69		199,858.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	24,656.97		157,174.72	
	534600 ED & RECREATIONAL SUP EX	22,922.01		265,271.01	
	534800 CONST & MAINT SUP EXP	19,846.37		176,797.60	
	534900 MISCELLANEOUS SUP EXP	18.00		528.61	
	534901 DATA PROCESSING SUPPLIES	45,999.74		503,860.69	
	535100 MEDICAL SUPPLIES	11.72		11,762.04	
	537100 LABORATORY SUP EXP	328,453.71		2,612,737.04	
	538100 VEHICLE & EQUIP SUP EXP	15,349.01		52,481.00	
	539100 INDIRECT COST ALLOWANCE	1,143,835.53		13,075,783.95	
	539951 PURCHASES FOR RESALE			11.90	
	543100 IT CONSULTING-APPLICATIONS	25,367.33		110,618.20	
	543500 MGT CONSULTANT SERVICES	361.25		93,330.00	
	545000 LABORATORY SERVICES	41,430.82		514,840.11	
	547100 EDUCATIONAL SERVICES	1,935.00		292,865.59	
	549200 JANITORIAL/SECURITY SRVS	30.00		4,581.00	
	554900 OTHER CONTRACTUAL SERVICES	292,471.74		2,550,933.41	
	554901 CONTRACTED SVCS - SAL REIMB			2,900.78	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,711.05		4,341.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	928,964.55		12,718,298.61	
	555200 SOFTWARE - NEW PURCHASES	5,174.80		35,092.11	
	556100 INSURANCE EXPENSE	128.12		13,165.60	
	559100 OTHER OPERATING EXP	2,120.94		13,527.08	
	Major Account 520000 Total	3,481,837.45		36,222,641.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,794.11		649,146.47	
	571103 BOARD & LODGING-FOREIGN	8,101.30		90,567.44	
	571600 MEALS-NOT TRAVEL STATUS			128.98	
	571900 MEALS-ONE DAY TRAVEL	78.33		649.45	
	572100 COMMERCIAL TRANSPORTATIO	55,284.28		509,003.37	
	572103 COMERCIAL FARES-FOREIGN	47,113.11		259,861.15	
	573100 STATE-OWNED TRANSPORT	39,823.55		185,189.52	
	574500 PERSONAL VEHICLE MILEAGE	12,146.11		130,719.67	
	574503 MILEAGE ALLOW-FOREIGN			2,865.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,191.93		737,246.87	
	575100 MISC TRAVEL EXPENSE	3,715.14		32,680.05	
	575103 MISC TVL EXP-FOREIGN	96.70		4,731.33	
	Major Account 570000 Total	309,344.56		2,602,789.30	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	717,219.18		3,630,112.55	
	588004 EQUIPMENT	449,499.15		5,447,190.05	
	Major Account 580000 Total	<u>1,166,718.33</u>		<u>9,077,302.60</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,474.68		502,743.46	
	Major Account 590000 Total	<u>269,474.68</u>		<u>502,743.46</u>	
	Fund 45170 Expenditures Total	<u>8,681,690.11</u>		<u>78,345,763.56</u>	
	Fund 45170 Total	<u>7,317,438.77</u>	<u>7,317,438.77</u>	<u>82,298,226.34</u>	<u>82,298,226.34</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	573,483.31-		739,304.66	
		Fund 45180 Assets Total	573,483.31-		739,304.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,735.53-		1,216.16
		Fund 45180 Liabilities Total		7,735.53-		1,216.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,739,047.33
		Fund 45180 Fund Equity Total				1,739,047.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		539,157.31		6,526,752.42
		Major Account 460000 Total		539,157.31		6,526,752.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,787.73		7,659.72-
		486300 CLEARING ACCOUNT		81,129.17-		74,300.57
		Major Account 480000 Total		77,341.44-		66,640.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,382.54-
		Major Account 490000 Total				12,382.54-
		Fund 45180 Revenues Total		461,815.87		6,581,010.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,747.86		1,568,006.78	
		511200 TEMPORARY SALARIES-WAGE	69,204.48		578,463.57	
		515100 RETIREMENT PLANS EXPENSE	10,566.51		109,311.92	
		515200 FICA EXPENSE	12,899.67		120,979.37	
		515400 LIFE & ACCIDENT INS EXP	190.50		2,494.18	
		515500 HEALTH INSURANCE EXPENSE	11,231.07		134,020.29	
		516400 UNEMPLOYM COMP INS EXP			2,544.00	
		516500 WORKERS COMP PREMIUMS	1,127.78		11,015.60	
		Major Account 510000 Total	247,967.87		2,526,835.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	510.70		2,856.43	
		521200 COM EXPENSE - VOICE/DATA	1,858.45		17,435.21	
		521300 FREIGHT EXPENSE	98.38		1,358.47	
		521500 PUBLICATION & PRINT EXP	10,660.43		38,100.46	
		521900 AWARDS EXPENSE			601.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	9,240.74		18,094.05	
	522200 CONFERENCE REGISTRATION	4,248.65		20,092.13	
	522400 SUBSISTENCE			244.16	
	522600 JOB APPLICANT EXPENSE	404.90		404.90	
	523201 NATURAL GAS			1,124.85	
	524600 RENT EXPENSE-BUILDINGS			21,217.75	
	524700 RENT EXP-OTHER REAL PROP	1,450.00		4,525.00	
	525100 RENT EXP-OFFICE EQUIP			1,358.11	
	525500 RENT EXP-OTHER PERS PROP	7,197.28		13,210.66	
	527100 REP & MAINT-OFFICE EQUIP	200.00		1,063.62	
	527300 REP & MAINT-MEDICAL EQUI	5,084.99		5,084.99	
	531100 OFFICE SUPPLIES EXPENSE	4,230.15		12,811.82	
	533100 HOUSEHOLD & INSTIT EXP			30.99	
	533900 FOOD EXPENSE	10,824.34		22,759.60	
	534600 ED & RECREATIONAL SUP EX	746.65		4,041.37	
	534900 MISCELLANEOUS SUP EXP	604.51		797.67	
	534901 DATA PROCESSING SUPPLIES	82,666.78		186,726.56	
	535100 MEDICAL SUPPLIES			436.04	
	537100 LABORATORY SUP EXP	7,693.60		34,262.32	
	538100 VEHICLE & EQUIP SUP EXP	849.36		2,670.17	
	539100 INDIRECT COST ALLOWANCE	83,929.94		907,978.05	
	543100 IT CONSULTING-APPLICATIONS			1,032.37	
	547100 EDUCATIONAL SERVICES			270.00	
	549200 JANITORIAL/SECURITY SRVS	37.50		73.50	
	554900 OTHER CONTRACTUAL SERVICES	39,027.56		492,654.06	
	554903 CONTRACTED SVCS - SUB CONTRACT			216,326.79	
	556100 INSURANCE EXPENSE	610.00		610.00	
	559100 OTHER OPERATING EXP	147.91		38,815.07	
	Major Account 520000 Total	272,027.00		2,069,068.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,964.23		50,096.91	
	572100 COMMERCIAL TRANSPORTATIO	3,641.76		100,057.04	
	572103 COMERCIAL FARES-FOREIGN	1,054.77		4,144.88	
	573100 STATE-OWNED TRANSPORT	215.10		215.10	
	574500 PERSONAL VEHICLE MILEAGE	2,261.46		8,947.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,559.20		9,850.36	
	575100 MISC TRAVEL EXPENSE	300.15		3,536.26	
	575103 MISC TVL EXP-FOREIGN			112.06	
	Major Account 570000 Total	23,996.67		176,960.17	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,791.95		25,118.78	
	Major Account 580000 Total	<u>5,791.95</u>		<u>25,118.78</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	379,911.85		2,563,382.60	
	599104 STUDENT TUITION	97,868.31		220,603.88	
	Major Account 590000 Total	<u>477,780.16</u>		<u>2,783,986.48</u>	
	Fund 45180 Expenditures Total	<u>1,027,563.65</u>		<u>7,581,969.56</u>	
	Fund 45180 Total	<u>454,080.34</u>	<u>454,080.34</u>	<u>8,321,274.22</u>	<u>8,321,274.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,363.82		124,685.70	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	69,755.69		16,986.96	
	Fund 49100 Assets Total	26,391.87		141,702.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,859.50
	Fund 49100 Fund Equity Total				99,859.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,456.00		453,792.53
	Major Account 460000 Total		22,456.00		453,792.53
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				994.00
	Major Account 480000 Total				994.00
	Fund 49100 Revenues Total		22,456.00		454,786.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,076.28		79,735.24	
	511200 TEMPORARY SALARIES-WAGE	4,796.36		78,626.95	
	515100 RETIREMENT PLANS EXPENSE	789.12		5,183.81	
	515200 FICA EXPENSE	1,277.71		10,618.46	
	515400 LIFE & ACCIDENT INS EXP	13.61		125.94	
	515500 HEALTH INSURANCE EXPENSE	1,550.39		8,479.03	
	516200 TUITION ASSISTANCE	1,212.00		8,435.63	
	Major Account 510000 Total	21,715.47		191,205.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.65		99.67	
	521300 FREIGHT EXPENSE			83.43	
	521500 PUBLICATION & PRINT EXP	940.50		3,102.47	
	522100 DUES & SUBSCRIPTION EXP			2,455.00	
	522200 CONFERENCE REGISTRATION			5,195.00	
	522400 SUBSISTENCE			225.60	
	524700 RENT EXP-OTHER REAL PROP			2,230.75	
	525100 RENT EXP-OFFICE EQUIP	39.76		2,739.60	
	525500 RENT EXP-OTHER PERS PROP			40.00	

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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				
	527200 REP & MAINT-MOTOR VEHICL			158.50	
	527800 REP & MAINT-OTHER PROPER			688.00	
	531100 OFFICE SUPPLIES EXPENSE	44.59		1,213.02	
	533100 HOUSEHOLD & INSTIT EXP	7.92		900.84	
	533900 FOOD EXPENSE	40.44		2,951.10	
	534600 ED & RECREATIONAL SUP EX			19,033.14	
	534800 CONST & MAINT SUP EXP			52.23	
	534901 DATA PROCESSING SUPPLIES	1,105.00		15,887.48	
	537100 LABORATORY SUP EXP			864.50	
	538100 VEHICLE & EQUIP SUP EXP			1,159.42	
	539100 INDIRECT COST ALLOWANCE	2,826.57		43,426.70	
	547100 EDUCATIONAL SERVICES			5,172.00	
	554900 OTHER CONTRACTUAL SERVICES			12,099.45	
	554903 CONTRACTED SVCS - SUB CONTRACT	22,000.48		143,737.43	
	555200 SOFTWARE - NEW PURCHASES			1,374.97	
	Major Account 520000 Total	27,030.91		264,890.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,364.13	
	571600 MEALS-NOT TRAVEL STATUS			483.80	
	572100 COMMERCIAL TRANSPORTATIO			1,717.92	
	573100 STATE-OWNED TRANSPORT			420.30	
	574500 PERSONAL VEHICLE MILEAGE	101.49		6,069.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,383.34	
	575100 MISC TRAVEL EXPENSE			134.61	
	Major Account 570000 Total	101.49		22,574.08	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			9,554.93	
	Major Account 580000 Total			9,554.93	
	Fund 49100 Expenditures Total	48,847.87		488,224.37	
	Fund 49100 Total	22,456.00	22,456.00	629,927.03	629,927.03

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	634,067.77		13,600,638.79	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	5,646.60		6,193.35	
	Fund 55020 Assets Total	639,714.37		13,607,832.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		177,504.16		408,990.37
	Fund 55020 Liabilities Total		177,504.16		416,071.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,717,785.78
	Fund 55020 Fund Equity Total				11,717,785.78
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				30,567.04
	461500 OP GRANTS - STATE AGENCI				6,288.75
	461600 OP GRANTS - LOCAL GOVERN		1,270.19		1,270.19
	Major Account 460000 Total		1,270.19		38,125.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,041,382.48		7,535,166.04
	472100 SALE OF SUP & MAT		568,430.31		2,193,239.77
	472200 REPROD & PUBLICATIONS		37.38		117.38
	474100 GENERAL BUSINESS FEES		1,034.30		8,582.00
	Major Account 470000 Total		1,610,884.47		9,737,105.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,135.40-		330,111.19
	482100 LAND USE REVENUE		37,954.22-		33,400.48
	483100 HOUSING & DORM RENTAL RE		553.54-		
	483200 BUILDING & SPACE RENTAL		1,431.25		10,565.50
	483300 EQUIPMENT LEASE OR RENTA				230.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		17,635.05		77,651.62
	484101 RESTRICTED-DONATIONS		128,246.97		293,684.97
	484102 RESTRICTED-PROF FEES				2,600.00-
	484104 INDIRECT COST-LOCAL				700.00
	484500 REIMB NON-GOVT SOURCES		83,765.81		619,773.88
	484800 ROYALTY REVENUE				6,115.73
	484900 OTHER PRIVATE SOURCES		25,666.00		7,148,227.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		104,337.81-		132,804.36-
	486500 MISCELLANEOUS ADJUSTMENT				52,708.61
	Major Account 480000 Total		55,764.11		8,448,324.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,220.43		35,296.55
	493100 OPERATING TRANSFERS IN		368,431.47		459,302.64
	493200 OPERATING TRANSFERS OUT		333,431.47-		406,531.82-
	Major Account 490000 Total		39,220.43		88,067.37
	Fund 55020 Revenues Total		1,707,139.20		18,311,623.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,614.44		4,243,240.47	
	511200 TEMPORARY SALARIES-WAGE	93,485.76		1,145,105.93	
	511300 OVERTIME PAYMENTS	1,303.35		24,685.32	
	511900 SUPPLEMENTAL	99.25		921.22	
	515100 RETIREMENT PLANS EXPENSE	27,819.69		258,539.40	
	515200 FICA EXPENSE	20,297.44		345,415.84	
	515400 LIFE & ACCIDENT INS EXP	2,711.66-		3,708.93	
	515500 HEALTH INSURANCE EXPENSE	4,937.76-		786,942.85	
	516200 TUITION ASSISTANCE	8,277.75		48,523.17	
	516400 UNEMPLOYM COMP INS EXP			17,945.39	
	516500 WORKERS COMP PREMIUMS			28,172.68	
	Major Account 510000 Total	199,248.26		6,903,201.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,338.08-		48,161.67	
	521200 COM EXPENSE - VOICE/DATA	72,951.97		226,006.40	
	521300 FREIGHT EXPENSE	1,029.88		9,601.56	
	521400 DATA PROCESSING EXPENSE	326.63-		1,113.58-	
	521500 PUBLICATION & PRINT EXP	150,487.76-		30,497.46-	
	521700 1099 ROYALTY PAYMENTS			2,176.00	
	521900 AWARDS EXPENSE	489.85		26,153.33	
	522000 1099 AWARDS			2,255.00	
	522100 DUES & SUBSCRIPTION EXP	11,024.63		129,369.66	
	522200 CONFERENCE REGISTRATION	12,938.50		60,258.02	
	522400 SUBSISTENCE	4,866.06-		369,979.08	
	522500 EMPLOYEE MOVING EXPENSE			2,311.30	
	522600 JOB APPLICANT EXPENSE	497.40		9,860.29	
	523000 VOLUNTEER TRAVEL	33.00		5,172.43	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	124,272.22-		189,587.29	
	523202 ELECTRICITY	87,907.75-		687,353.66	
	523203 WATER	15,825.33-		38,308.49	
	523204 SEWER	3,104.80		67,990.65	
	523600 INTEREST EXPENSE	1,240.49		16,010.69	
	524100 RENT EXPENSE-LAND			1,207.00	
	524600 RENT EXPENSE-BUILDINGS	550.00-		7,355.00	
	524700 RENT EXP-OTHER REAL PROP	1,053.87		10,810.87	
	525100 RENT EXP-OFFICE EQUIP	12,284.65		61,471.33	
	525500 RENT EXP-OTHER PERS PROP	1,468.23		85,788.82	
	525501 AG CONST & SHOP EQ RENTAL	31.90		31.90	
	526100 REP & MAINT-REAL PROPERT	820.11-		209,130.73	
	527100 REP & MAINT-OFFICE EQUIP	7,434.65		56,985.83	
	527200 REP & MAINT-MOTOR VEHICL	2,402.84		10,662.87	
	527300 REP & MAINT-MEDICAL EQUI			2,148.64	
	527400 REP & MAINT-DATA PROC	38,301.71		107,729.87	
	527500 REP & MAINT-COMM EQUIP	6,051.00		10,700.00	
	527600 REP & MAINT-HOUSE/INST E	977.57		29,434.27	
	527700 REP & MAINT-PHOTO/MEDIA			2,488.25	
	527800 REP & MAINT-OTHER PROPER	157.25		14,349.80	
	527801 REP AG SHOP CONST EQUIP			3,756.46	
	531100 OFFICE SUPPLIES EXPENSE	12,434.72		109,063.58	
	533100 HOUSEHOLD & INSTIT EXP	190,248.04		546,509.01	
	533900 FOOD EXPENSE	26,242.60		174,003.84	
	534500 AGRICULTURAL SUPPLIES EX			12.52	
	534600 ED & RECREATIONAL SUP EX	71,448.72		543,155.17	
	534800 CONST & MAINT SUP EXP	35,175.45		299,614.85	
	534900 MISCELLANEOUS SUP EXP	3,383.22		3,502.98	
	534901 DATA PROCESSING SUPPLIES	226,879.82		910,948.43	
	535100 MEDICAL SUPPLIES	2,969.46		122,506.57	
	537100 LABORATORY SUP EXP	8,911.28		76,460.49	
	538100 VEHICLE & EQUIP SUP EXP	18,304.40		71,067.62	
	539951 PURCHASES FOR RESALE	618,997.69		1,103,545.69	
	541100 ACCTG & AUDITING SERVICES	3,273.84		22,228.64	
	541700 LEGAL RELATED EXPENSE			395.62	
	542500 ENG & ARCH SERVICES			787.50	
	543100 IT CONSULTING-APPLICATIONS			22,812.00	
	543500 MGT CONSULTANT SERVICES	800.00		52,020.00	
	545000 LABORATORY SERVICES	711.00		6,621.84	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,905.00-		32,194.00	
	549200 JANITORIAL/SECURITY SRVS	3,549.20		44,053.91	
	554900 OTHER CONTRACTUAL SERVICES	5,300.85		157,573.74	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,495.00-	
	555200 SOFTWARE - NEW PURCHASES	35,144.99		1,095,132.39	
	556100 INSURANCE EXPENSE	2,071.72		171,251.91	
	556300 SURETY & NOTARY BONDS			449.00-	
	559100 OTHER OPERATING EXP	141,947.56-		79,040.98	
	Major Account 520000 Total	892,074.69		8,115,555.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,068.58		115,487.18	
	571600 MEALS-NOT TRAVEL STATUS	6,388.58		25,308.52	
	571900 MEALS-ONE DAY TRAVEL			57.31	
	572100 COMMERCIAL TRANSPORTATIO	141.93		103,856.11	
	572103 COMERCIAL FARES-FOREIGN	2,433.51-		32,901.19	
	573100 STATE-OWNED TRANSPORT	4,452.90		25,507.75	
	574500 PERSONAL VEHICLE MILEAGE	3,513.28		34,196.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,474.97		50,201.47	
	574700 VOLUNTEER TRAVEL EXPENSES	1,177.20		1,417.77	
	575100 MISC TRAVEL EXPENSE	518.85		3,431.28	
	Major Account 570000 Total	37,302.78		392,365.31	
Expenditures	580000 Capital Outlay				
	588001 LAND			57,727.78	
	588002 LAND IMPROVEMENTS			17,699.12-	
	588003 BUILDINGS	95,463.70		495,981.51	
	588004 EQUIPMENT	9,384.50		392,012.04	
	Major Account 580000 Total	104,848.20		928,022.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,455.06		498,503.90	
	Major Account 590000 Total	11,455.06		498,503.90	
	Fund 55020 Expenditures Total	1,244,928.99		16,837,648.02	
	Fund 55020 Total	1,884,643.36	1,884,643.36	30,445,480.16	30,445,480.16

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,810,090.27		129,779,690.52	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	2,789.31-		147,907.00	
		Fund 55110 Assets Total	10,807,300.96		130,004,556.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		449,679.21		684,897.45
		Fund 55110 Liabilities Total		449,679.21		684,897.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,377,483.74
		Fund 55110 Fund Equity Total				118,377,483.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55.73		240,207.46
		461500 OP GRANTS - STATE AGENCI		80.37		4,456.03
		Major Account 460000 Total		136.10		244,663.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,059,699.43		93,525,732.78
		471101 PROF & TECH GRNT/CONT-ITD		9,360.93		9,360.93
		471102 GEN FUND REMISSIONS-CASH				11,649.10-
		471103 NON RESIDENT TUITION		14,467.00		710,545.00
		471104 OFF-CAMPUS TUITION		979.50-		1,355.25-
		471108 MED/VOC SERV-STATE AG		4,395.00		63,615.49
		472100 SALE OF SUP & MAT		18,191,526.41		110,973,025.91
		472200 REPROD & PUBLICATIONS		1,059,026.67		8,330,340.21
		474100 GENERAL BUSINESS FEES		102,430.68		749,113.18
		476100 OTHER LIC PERM & FEES		807,619.90		9,016,676.39
		Major Account 470000 Total		26,247,546.52		223,365,405.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346,989.02		3,905,931.31
		482100 LAND USE REVENUE		3,542.50		13,432.50
		483100 HOUSING & DORM RENTAL RE		1,149,519.69		52,479,387.89
		483200 BUILDING & SPACE RENTAL		251,314.06		1,339,023.92
		483300 EQUIPMENT LEASE OR RENTA		5,914.80		29,914.56
		483400 OTHER RENTAL REVENUE		31,488.47		330,459.79
		484100 OPERATING DONATIONS & CO		10,390.41		138,854.17
		484101 RESTRICTED-DONATIONS		4,918,046.32		10,299,982.65
		484102 RESTRICTED-PROF FEES		1,810.22		10,060.22

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		10,000.00		10,000.00
	484106 INDIRECT COST-PRIVATE		133,282.63		1,667,808.08
	484500 REIMB NON-GOVT SOURCES				113,528.69
	484800 ROYALTY REVENUE		598,241.03		16,932,396.18
	484900 OTHER PRIVATE SOURCES		2,454,093.96		2,784,198.86
	486300 CLEARING ACCOUNT		5,611,229.90-		1,085,557.75-
	486301 SECURITY DEPOSITS		6,700.00-		25,040.00
	486400 CASH OVER ADJUSTMENT		258.62-		11,186.19-
	Major Account 480000 Total		4,296,444.59		88,983,274.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00		270,897.22
	493100 OPERATING TRANSFERS IN		3,683,607.21		22,989,464.97
	493101 TRANS IN-PRINCIPAL/INTERE				2,105,891.53
	493103 TRANS IN-CENTRAL ADMIN		450,000.00		900,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		529,127.00		6,429,494.85
	493200 OPERATING TRANSFERS OUT		5,395,539.74-		24,858,176.60-
	493201 TRANS OUT-PRINCIPAL/INTER				2,105,891.53-
	493203 TRANS OUT-CENTRAL ADMIN		127,576.00-		127,576.00-
	493204 TRANS OUT-PLANT IMPROVEME		529,127.00-		7,317,041.10-
	Major Account 490000 Total		1,383,208.53-		1,712,936.66-
	Fund 55110 Revenues Total		29,160,918.68		310,880,407.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,427,734.98		80,318,947.71	
	511200 TEMPORARY SALARIES-WAGE	1,280,433.49		16,496,700.01	
	511300 OVERTIME PAYMENTS	68,358.28		1,090,534.73	
	511900 SUPPLEMENTAL	28,752.67		383,661.38	
	515100 RETIREMENT PLANS EXPENSE	408,346.88		5,341,191.14	
	515200 FICA EXPENSE	521,447.59		6,159,958.47	
	515400 LIFE & ACCIDENT INS EXP	8,175.75		129,366.26	
	515500 HEALTH INSURANCE EXPENSE	709,829.60		10,326,846.22	
	516200 TUITION ASSISTANCE	9,143.01		486,653.57	
	516400 UNEMPLOYM COMP INS EXP	25.66-		209,397.69	
	516500 WORKERS COMP PREMIUMS	113.19-		458,703.23	
	Major Account 510000 Total	9,462,083.40		121,401,960.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116,818.88		1,938,538.96	
	521200 COM EXPENSE - VOICE/DATA	281,026.57		3,291,069.03	

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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				
	521300 FREIGHT EXPENSE	109,627.26		1,164,021.18	
	521400 DATA PROCESSING EXPENSE	248,100.77-		1,913,683.89-	
	521500 PUBLICATION & PRINT EXP	292,271.74		3,182,681.50	
	521600 ANNUITY & RETIREMENT PAY			23.00	
	521700 1099 ROYALTY PAYMENTS	11,826.42		3,136,387.84	
	521900 AWARDS EXPENSE	6,472.23		531,689.93	
	522000 1099 AWARDS	1,000.00		92,750.18	
	522100 DUES & SUBSCRIPTION EXP	283,814.56		2,902,269.16	
	522200 CONFERENCE REGISTRATION	48,371.53		464,329.60	
	522400 SUBSISTENCE	176,452.40		1,669,308.98	
	522500 EMPLOYEE MOVING EXPENSE	6,061.46		37,070.47	
	522600 JOB APPLICANT EXPENSE	12,257.52		89,148.52	
	523000 VOLUNTEER EXPENSE	81.07		2,436.37	
	523201 NATURAL GAS	321,038.30		3,254,619.26	
	523202 ELECTRICITY	386,069.82		2,700,244.35	
	523203 WATER	101,133.19		784,437.39	
	523219 OTHER UTILITY	187,687.30		1,675,881.48	
	523500 PROMPT PAY INTEREST			20.00	
	523600 INTEREST EXPENSE	72,826.74-		154,415.15-	
	524100 RENT EXPENSE-LAND	6,152.71-		317,580.79	
	524600 RENT EXPENSE-BUILDINGS	27,793.96		680,070.87	
	524700 RENT EXP-OTHER REAL PROP	26,866.50		233,139.26	
	525100 RENT EXP-OFFICE EQUIP	42,371.32		495,576.98	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525400 RENT EXP-COMM EQUIP	15.00		4,466.65	
	525500 RENT EXP-OTHER PERS PROP	78,007.70		933,247.62	
	525501 AG CONST & SHOP EQ RENTAL	22,038.45-		7,494.29-	
	525502 FILM & PROGRAM RENTAL	6,932.14		105,379.82	
	526100 REP & MAINT-REAL PROPERT	661,872.46-		311,616.91	
	527100 REP & MAINT-OFFICE EQUIP	8,691.79		69,623.39	
	527200 REP & MAINT-MOTOR VEHICL	106,165.14		827,145.31	
	527300 REP & MAINT-MEDICAL EQUI	67,589.64		377,449.71	
	527400 REP & MAINT-DATA PROC	41,341.09		411,134.51	
	527500 REP & MAINT-COMM EQUIP	7,801.00		18,194.58	
	527600 REP & MAINT-HOUSE/INST E	13,661.17		101,644.34	
	527700 REP & MAINT-PHOTO/MEDIA	238.00		10,830.90	
	527800 REP & MAINT-OTHER PROPER	37,463.08		485,275.82	
	527801 REP AG SHOP CONST EQUIP	47,999.11		145,035.73	
	531100 OFFICE SUPPLIES EXPENSE	185,771.54		1,760,925.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	208,293.09		1,971,183.19	
	533900 FOOD EXPENSE	448,149.11		6,898,879.14	
	534500 AGRICULTURAL SUPPLIES EX	455,144.37		7,033,918.07	
	534600 ED & RECREATIONAL SUP EX	249,728.94		3,748,214.48	
	534700 ENG TECH & COMM SUP EXP	9,995.83		50,657.32	
	534800 CONST & MAINT SUP EXP	885,622.24		5,785,528.79	
	534900 MISCELLANEOUS SUP EXP	36,093.54-		207,149.81-	
	534901 DATA PROCESSING SUPPLIES	549,708.36		3,624,525.52	
	534903 RSCH/LAB EQUIP PARTS	93,578.50-		1,034,718.14-	
	535100 MEDICAL SUPPLIES	66,797.51		1,359,942.98	
	537100 LABORATORY SUP EXP	338,002.12		3,155,142.14	
	538100 VEHICLE & EQUIP SUP EXP	431,585.82		2,822,246.41	
	539200 DEBT SERVICE EXPENSE	1,941,459.32-		25,770,973.80	
	539951 PURCHASES FOR RESALE	3,792,565.33		42,614,073.27	
	541100 ACCTG & AUDITING SERVICES			27,559.00-	
	541700 LEGAL RELATED EXPENSE	16,483.63		251,977.31	
	542500 ENG & ARCH SERVICES	5,175.19-		1,213,362.00	
	543100 IT CONSULTING-APPLICATIONS	154,601.97		370,355.27	
	543500 MGT CONSULTANT SERVICES	4,000.00		33,204.98	
	545000 LABORATORY SERVICES	94,755.98-		855,981.13-	
	547100 EDUCATIONAL SERVICES	57,232.12		357,682.21	
	549200 JANITORIAL/SECURITY SRVS	4,182.56		243,221.14	
	554900 OTHER CONTRACTUAL SERVICES	75,090.87-		2,579,383.16	
	554901 CONTRACTED SVCS - SAL REIMB			8,251.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.88		20,829.01	
	555200 SOFTWARE - NEW PURCHASES	92,264.53		1,560,847.25	
	556100 INSURANCE EXPENSE	32,424.68		1,733,312.74	
	559100 OTHER OPERATING EXP	870,615.45-		9,229,697.63	
	Major Account 520000 Total	6,711,453.54		152,427,471.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349,411.26		3,560,740.31	
	571103 BOARD & LODGING-FOREIGN	10,409.64		88,151.91	
	571600 MEALS-NOT TRAVEL STATUS	359.54		89,581.32	
	571800 TAXABLE TRAVEL EXPENSES	300.00-		202.94	
	571900 MEALS-ONE DAY TRAVEL	125.83		2,232.88	
	572100 COMMERCIAL TRANSPORTATIO	131,486.48		3,260,048.90	
	572103 COMERCIAL FARES-FOREIGN	56,970.10		528,885.43	
	573100 STATE-OWNED TRANSPORT	192,701.45		1,163,025.42	
	574500 PERSONAL VEHICLE MILEAGE	18,321.41		193,009.56	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			70.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,372.38		301,205.54	
	574700 VOLUNTEER TRAVEL EXPENSES	169.40		1,540.60	
	575100 MISC TRAVEL EXPENSE	14,466.26		109,810.87	
	575103 MISC TVL EXP-FOREIGN	3,950.37		7,768.30	
	Major Account 570000 Total	817,444.12		9,306,274.38	
Expenditures	580000 Capital Outlay				
	588001 LAND			190,502.44	
	588002 LAND IMPROVEMENTS	711,255.54		2,426,658.11	
	588003 BUILDINGS	107,801.04		1,604,942.87	
	588004 EQUIPMENT	190,318.23		1,191,947.41	
	Major Account 580000 Total	628,738.35		5,414,050.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,003,047.82		8,670,310.08	
	599100 OTHER GOVERNMENT AID	14,952.59		455,709.56	
	599102 NON-TAXABLE STIPENDS	170,411.64		2,178,910.33	
	599103 STUDENT TRAINING TRAVEL			340.00	
	599104 STUDENT TUITION	4,834.53		83,204.21	
	Major Account 590000 Total	1,183,577.52		11,388,474.18	
	Fund 55110 Expenditures Total	18,803,296.93		299,938,231.54	
	Fund 55110 Total	29,610,597.89	29,610,597.89	429,942,788.44	429,942,788.44

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	285,395.90		17,622,856.51	
	132100 DUE FROM OTHER FUNDS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	3,966.39-		1,748.94	
	Fund 55140 Assets Total	281,429.51		20,624,605.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244,038.11		399,736.92
	Fund 55140 Liabilities Total		244,038.11		399,736.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,766,469.27
	Fund 55140 Fund Equity Total				16,766,469.27
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		31,556.37		102,253.51
	461500 OP GRANTS - STATE AGENCI		18,903.07		94,147.85
	Major Account 460000 Total		50,459.44		196,401.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,883,909.04		29,963,340.76
	471102 GEN FUND REMISSIONS-CASH				2,752.88-
	471104 OFF-CAMPUS TUITION		2,476.00		17,398.00
	472100 SALE OF SUP & MAT		1,167,899.80		12,489,916.12
	472200 REPROD & PUBLICATIONS		5,387.02		278,466.70
	474100 GENERAL BUSINESS FEES		809,014.50		2,800,658.88
	476100 OTHER LIC PERM & FEES		61,479.19		1,866,984.15
	Major Account 470000 Total		3,930,165.55		47,414,011.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,694.14		882,992.97
	482100 LAND USE REVENUE				100.00
	483100 HOUSING & DORM RENTAL RE		253,922.85		5,070,384.57
	483200 BUILDING & SPACE RENTAL		42,001.04		240,292.55
	483300 EQUIPMENT LEASE OR RENTA		6,027.84		40,578.15
	483400 OTHER RENTAL REVENUE		5,233.54		99,198.96
	484100 OPERATING DONATIONS & CO		17,584.07		90,672.36
	484101 RESTRICTED-DONATIONS		1,131,666.63		2,264,885.25
	484105 INDIRECT COST-OTHER		6,771.47		232,350.24
	484106 INDIRECT COST-PRIVATE		21,750.00		74,699.00
	484500 REIMB NON-GOVT SOURCES				5,640.69
	484800 ROYALTY REVENUE		2,916.74		37,820.15

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		11,400.00		44,600.00
	486300 CLEARING ACCOUNT		1,715,557.01-		280,468.24-
	486301 SECURITY DEPOSITS		817.50		55,472.00
	486400 CASH OVER ADJUSTMENT		88.21		1,203.27-
	Major Account 480000 Total		143,682.98-		8,858,015.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,688.71		33,034.90
	493100 OPERATING TRANSFERS IN		505,134.33		1,325,155.59
	493104 TRANS IN-PLANT IMPROVEMEN		304,224.73		365,724.73
	493200 OPERATING TRANSFERS OUT		160,335.53-		911,834.72-
	493204 TRANS OUT-PLANT IMPROVEME		304,224.73-		365,724.73-
	Major Account 490000 Total		361,487.51		446,355.77
	Fund 55140 Revenues Total		4,198,429.52		56,914,784.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	971,445.30		10,756,779.35	
	511200 TEMPORARY SALARIES-WAGE	331,064.90		4,206,035.06	
	511300 OVERTIME PAYMENTS	2,363.06		65,481.15	
	511900 SUPPLEMENTAL	165.00		1,955.00	
	515100 RETIREMENT PLANS EXPENSE	60,985.41		662,147.74	
	515200 FICA EXPENSE	85,187.42		895,802.98	
	515400 LIFE & ACCIDENT INS EXP	1,350.58		18,757.72	
	515500 HEALTH INSURANCE EXPENSE	112,595.23		1,404,836.80	
	516400 UNEMPLOYM COMP INS EXP			46,439.53	
	516500 WORKERS COMP PREMIUMS	3,789.04-		69,040.66	
	Major Account 510000 Total	1,561,367.86		18,127,275.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,825.78		231,988.64	
	521200 COM EXPENSE - VOICE/DATA	57,501.17		807,369.72	
	521300 FREIGHT EXPENSE	3,788.15		62,988.86	
	521400 DATA PROCESSING EXPENSE	1,342.30		4,594.70	
	521500 PUBLICATION & PRINT EXP	18,268.19		477,558.46	
	521700 1099 ROYALTY PAYMENTS			2,066.93	
	521900 AWARDS EXPENSE	3,385.00		26,083.17	
	522000 1099 AWARDS			2,150.00	
	522100 DUES & SUBSCRIPTION EXP	49,593.26		1,788,956.47	
	522200 CONFERENCE REGISTRATION	4,490.56		54,264.94	
	522400 SUBSISTENCE	73,904.19		1,253,279.38	

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	4,320.01		7,666.07	
	522600 JOB APPLICANT EXPENSE	915.30		6,225.74	
	523201 NATURAL GAS	9,575.73		83,900.44	
	523202 ELECTRICITY	52,919.04		451,203.92	
	523203 WATER	2,593.08		29,942.57	
	523204 SEWER	1,381.97		16,103.50	
	523219 OTHER UTILITY	3,400.96		27,951.34	
	524100 RENT EXPENSE-LAND			47,024.95	
	524600 RENT EXPENSE-BUILDINGS	15,313.50		558,304.18	
	524700 RENT EXP-OTHER REAL PROP	622.80		5,371.80	
	525100 RENT EXP-OFFICE EQUIP	2,022.46		25,332.97	
	525500 RENT EXP-OTHER PERS PROP	10,666.89		152,805.77	
	525502 FILM & PROGRAM RENTAL			1,186.00	
	526100 REP & MAINT-REAL PROPERT	320,526.76		1,534,184.06	
	527100 REP & MAINT-OFFICE EQUIP	1,236.92		71,423.98	
	527200 REP & MAINT-MOTOR VEHICL	928.30		17,078.49	
	527300 REP & MAINT-MEDICAL EQUI	710.00		710.00	
	527400 REP & MAINT-DATA PROC	3,616.01-		6,653.37	
	527500 REP & MAINT-COMM EQUIP	14,004.92		280,934.91	
	527600 REP & MAINT-HOUSE/INST E	704.56		13,215.36	
	527700 REP & MAINT-PHOTO/MEDIA			80.00	
	527800 REP & MAINT-OTHER PROPER	43,789.71		114,563.80	
	527801 REP AG SHOP CONST EQUIP	1,851.55		3,338.64	
	531100 OFFICE SUPPLIES EXPENSE	55,149.15		271,843.05	
	533100 HOUSEHOLD & INSTIT EXP	21,317.46		250,123.11	
	533900 FOOD EXPENSE	31,058.49		385,012.95	
	534500 AGRICULTURAL SUPPLIES EX			3,149.80	
	534600 ED & RECREATIONAL SUP EX	76,028.20		998,738.34	
	534700 ENG TECH & COMM SUP EXP	357.00		2,276.88	
	534800 CONST & MAINT SUP EXP	24,950.52		200,321.02	
	534900 MISCELLANEOUS SUP EXP	17,424.57		267,899.35	
	534901 DATA PROCESSING SUPPLIES	220,496.17		1,237,331.80	
	535100 MEDICAL SUPPLIES	5,741.51		78,796.43	
	537100 LABORATORY SUP EXP	4,039.88		67,028.09	
	538100 VEHICLE & EQUIP SUP EXP	20,683.32		132,242.60	
	539100 INDIRECT COST ALLOWANCE			15,650.50	
	539951 PURCHASES FOR RESALE	135,899.86		6,042,739.18	
	541100 ACCTG & AUDITING SERVICES	1,500.00		28,335.00	
	541700 LEGAL RELATED EXPENSE			1,750.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			12,790.75	
	543100 IT CONSULTING-APPLICATIONS	259.00		23,763.82	
	543500 MGT CONSULTANT SERVICES			2,700.00	
	545000 LABORATORY SERVICES	1,579.00		21,983.00	
	547100 EDUCATIONAL SERVICES	50,930.46		301,956.65	
	549200 JANITORIAL/SECURITY SRVS	5,655.41		46,858.05	
	554900 OTHER CONTRACTUAL SERVICES	225,479.70		2,669,806.93	
	555200 SOFTWARE - NEW PURCHASES	45,439.50		319,090.79	
	556100 INSURANCE EXPENSE	6,501.06		682,003.10	
	559100 OTHER OPERATING EXP	82,711.17		1,506,320.44	
	Major Account 520000 Total	1,579,746.14		23,737,014.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,085.16		326,601.34	
	571600 MEALS-NOT TRAVEL STATUS			11,330.00	
	571900 MEALS-ONE DAY TRAVEL	8.00		251.54	
	572100 COMMERCIAL TRANSPORTATIO	36,542.15		320,403.86	
	572103 COMERCIAL FARES-FOREIGN	25,737.26		152,366.82	
	573100 STATE-OWNED TRANSPORT			870.57	
	574500 PERSONAL VEHICLE MILEAGE	1,305.81		30,726.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,083.57		247,854.38	
	575100 MISC TRAVEL EXPENSE	9,185.78		35,305.14	
	Major Account 570000 Total	145,947.73		1,125,709.98	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,853,041.08	
	588003 BUILDINGS	189,394.31		302,943.40	
	588004 EQUIPMENT	529,530.17		1,283,038.44	
	Major Account 580000 Total	718,924.48		9,439,022.92	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,094.65		623,306.03	
	599104 STUDENT TUITION	146,957.26		404,055.30	
	Major Account 590000 Total	155,051.91		1,027,361.33	
	Fund 55140 Expenditures Total	4,161,038.12		53,456,384.98	
	Fund 55140 Total	4,442,467.63	4,442,467.63	74,080,990.43	74,080,990.43

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	723,265.56		34,098,162.74	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	231,247.91-		305,176.07	
		Fund 55150 Assets Total	492,017.65		39,403,172.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280,776.12-		324,232.00
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		280,776.12-		5,824,113.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,934,166.10
		Fund 55150 Fund Equity Total				8,934,166.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80.00		62,851.95
		461500 OP GRANTS - STATE AGENCI		1,602.28		1,178,356.48
		461600 OP GRANTS - LOCAL GOVERN				125.00
		Major Account 460000 Total		1,682.28		1,241,333.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,892,358.97		23,621,637.64
		471103 NON RESIDENT TUITION		21,363.00		596,393.00
		471108 MED/VOC SERV-STATE AG		102,539.00		1,103,106.62
		472100 SALE OF SUP & MAT		6,328,097.63		72,822,269.78
		472200 REPROD & PUBLICATIONS		6,949.47		65,947.17
		474100 GENERAL BUSINESS FEES		13,980.74		105,579.96
		476100 OTHER LIC PERM & FEES		268,062.97		2,107,080.53
		Major Account 470000 Total		8,633,351.78		100,422,014.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,348.24
		483100 HOUSING & DORM RENTAL RE		99,947.98		655,966.49
		483200 BUILDING & SPACE RENTAL		85,475.50		523,041.33
		483300 EQUIPMENT LEASE OR RENTA				443.00
		483400 OTHER RENTAL REVENUE		1,100.00		6,473.00
		484100 OPERATING DONATIONS & CO		73,303.30		249,724.63
		484101 RESTRICTED-DONATIONS		90,657.05		833,939.21
		484102 RESTRICTED-PROF FEES		179,020.40		895,352.68

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		37,572.59		184,438.32
	484105 INDIRECT COST-OTHER		25,052.96		117,253.50
	484106 INDIRECT COST-PRIVATE		9,397.01		292,687.43
	484500 REIMB NON-GOVT SOURCES		1,420,911.60		3,393,927.00
	484800 ROYALTY REVENUE				5,602.42
	484900 OTHER PRIVATE SOURCES		2,285.00		554,544.52
	486300 CLEARING ACCOUNT		3,444,860.79-		1,938,383.70-
	486301 SECURITY DEPOSITS		200.00		2,625.00-
	486400 CASH OVER ADJUSTMENT		125,000.00-		125,000.00-
	486500 MISCELLANEOUS ADJUSTMENT				166,509.27
	486600 CREDIT CARD CLEARING		216,193.72		351,202.20
	Major Account 480000 Total		1,328,743.68-		6,178,444.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20.00		20.00
	493100 OPERATING TRANSFERS IN		1,956,786.50		16,465,325.49
	493103 TRANS IN-CENTRAL ADMIN		724.00		724.00
	493104 TRANS IN-PLANT IMPROVEMEN		730,890.00		4,829,829.46
	493200 OPERATING TRANSFERS OUT		881,140.93-		11,085,854.77-
	493204 TRANS OUT-PLANT IMPROVEME		730,890.00-		4,749,747.52-
	Major Account 490000 Total		1,076,389.57		5,460,296.66
	Fund 55150 Revenues Total		8,382,679.95		113,302,089.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,037,811.36		35,192,161.40	
	511200 TEMPORARY SALARIES-WAGE	83,733.81		770,900.11	
	511300 OVERTIME PAYMENTS	12,480.80		275,218.45	
	515100 RETIREMENT PLANS EXPENSE	136,365.65		1,772,108.08	
	515200 FICA EXPENSE	313,073.44-		2,407,453.56-	
	515400 LIFE & ACCIDENT INS EXP	2,679.73		43,643.53	
	515500 HEALTH INSURANCE EXPENSE	197,162.68		3,264,775.97	
	516400 UNEMPLOYM COMP INS EXP			79,531.62	
	516500 WORKERS COMP PREMIUMS	41,044.77-		302,553.34	
	Major Account 510000 Total	3,116,115.82		39,293,438.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,803.34		578,652.96	
	521200 COM EXPENSE - VOICE/DATA	424,836.01		3,619,486.06	
	521300 FREIGHT EXPENSE	28,839.50		311,434.44	
	521400 DATA PROCESSING EXPENSE	57.20		182.14	

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				
	521500 PUBLICATION & PRINT EXP	143,755.49		1,535,280.63	
	521700 1099 ROYALTY PAYMENTS	43,311.90-		331.18	
	521900 AWARDS EXPENSE	5,507.24		82,780.09	
	522000 1099 AWARDS			3,375.00	
	522100 DUES & SUBSCRIPTION EXP	14,833.50-		236,004.11	
	522200 CONFERENCE REGISTRATION	47,205.21		243,884.50	
	522400 SUBSISTENCE	783.84		6,751.44	
	522500 EMPLOYEE MOVING EXPENSE	672.90		5,458.48	
	522600 JOB APPLICANT EXPENSE	1,198.19		3,948.37	
	523201 NATURAL GAS	777.77		30,280.64	
	523202 ELECTRICITY	144,135.04-		865,691.98-	
	523203 WATER	17,129.70		206,618.75	
	523219 OTHER UTILITY	15,553.00-		91,805.00-	
	523600 INTEREST EXPENSE	109,176.63		291,491.21	
	524100 RENT EXPENSE-LAND	125.00		1,629.00	
	524600 RENT EXPENSE-BUILDINGS	55,969.05		654,705.80	
	524700 RENT EXP-OTHER REAL PROP	3,437.00		59,980.33	
	525100 RENT EXP-OFFICE EQUIP	18,842.22		390,794.07	
	525200 RENT EXP-DATA PROC EQUIP			328,230.24-	
	525400 RENT EXP-COMM EQUIP	2,257.12		30,134.35	
	525500 RENT EXP-OTHER PERS PROP	2,124.00		27,445.83	
	525502 FILM & PROGRAM RENTAL			8,195.35	
	526100 REP & MAINT-REAL PROPERT	619,935.32		4,361,642.93	
	527100 REP & MAINT-OFFICE EQUIP	15,396.31		300,959.17	
	527200 REP & MAINT-MOTOR VEHICL	11,785.46		111,106.82	
	527300 REP & MAINT-MEDICAL EQUI	16,158.04		358,224.49	
	527400 REP & MAINT-DATA PROC	51,513.79		594,831.07	
	527600 REP & MAINT-HOUSE/INST E			95.06	
	527700 REP & MAINT-PHOTO/MEDIA	1,227.09		24,865.90	
	527800 REP & MAINT-OTHER PROPER			3,057.85	
	527801 REP AG SHOP CONST EQUIP	30.00		859.50	
	531100 OFFICE SUPPLIES EXPENSE	25,790.00		361,650.81	
	533100 HOUSEHOLD & INSTIT EXP	1,132.30		2,253.52-	
	533900 FOOD EXPENSE	31,844.56		183,005.29	
	534600 ED & RECREATIONAL SUP EX	64,355.54		855,512.17	
	534700 ENG TECH & COMM SUP EXP	2,262.84		18,766.71	
	534800 CONST & MAINT SUP EXP	195,391.15		1,402,074.71	
	534900 MISCELLANEOUS SUP EXP	12,965.17		216,399.67-	
	534901 DATA PROCESSING SUPPLIES	356,244.77		1,729,893.30	

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				
	535100 MEDICAL SUPPLIES	228,790.76-		1,982,804.44-	
	537100 LABORATORY SUP EXP	251,530.00		2,212,924.92	
	538100 VEHICLE & EQUIP SUP EXP	5,991.18-		39,377.31	
	539100 INDIRECT COST ALLOWANCE	130,615.66		175,797.64	
	539200 DEBT SERVICE EXPENSE			350,000.00	
	539951 PURCHASES FOR RESALE	1,033,748.04		7,910,985.93	
	541100 ACCTG & AUDITING SERVICES			11,846.00	
	541700 LEGAL RELATED EXPENSE	170,455.45-		823,549.45-	
	542500 ENG & ARCH SERVICES	12,500.00		345,794.93	
	543100 IT CONSULTING-APPLICATIONS	24,519.14		124,818.58	
	545000 LABORATORY SERVICES	44,715.67		279,800.83	
	547100 EDUCATIONAL SERVICES	61,708.20		501,507.27	
	549200 JANITORIAL/SECURITY SRVS	246,805.14-		2,854,245.41-	
	554900 OTHER CONTRACTUAL SERVICES	544,753.14		10,843,075.17	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,660.00-	
	555200 SOFTWARE - NEW PURCHASES	251,742.70		946,245.22	
	556100 INSURANCE EXPENSE	1,513.81		183,669.06-	
	559100 OTHER OPERATING EXP	243,763.88		8,098,822.11	
	Major Account 520000 Total	4,039,459.02		43,124,077.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,764.66		191,820.60	
	571600 MEALS-NOT TRAVEL STATUS	33,977.99		301,791.48	
	571900 MEALS-ONE DAY TRAVEL			74.90	
	572100 COMMERCIAL TRANSPORTATIO	31,060.98		146,975.82	
	572103 COMERCIAL FARES-FOREIGN	17,004.78		49,354.83	
	573100 STATE-OWNED TRANSPORT	34.88		4,544.25	
	574500 PERSONAL VEHICLE MILEAGE	3,283.25		62,584.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,752.14		326,986.23	
	575100 MISC TRAVEL EXPENSE	1,139.61		10,255.32	
	Major Account 570000 Total	194,018.29		1,094,388.03	
Expenditures	580000 Capital Outlay				
	588001 LAND	10,285.54-		5,935.54-	
	588002 LAND IMPROVEMENTS	4,501.00		21,234.00	
	588003 BUILDINGS	84,611.37		1,811,613.34	
	588004 EQUIPMENT	108,924.82		2,444,105.82	
	Major Account 580000 Total	187,751.65		4,271,017.62	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			210.37-	
	599101 GEN FUND REMISSIONS EXPEN	69,962.00		643,168.00	
	599102 NON-TAXABLE STIPENDS	450.00-		184,320.18	
	599104 STUDENT TUITION	3,029.40		46,997.02	
	Major Account 590000 Total	<u>72,541.40</u>		<u>874,274.83</u>	
	Fund 55150 Expenditures Total	<u>7,609,886.18</u>		<u>88,657,197.07</u>	
	Fund 55150 Total	<u>8,101,903.83</u>	<u>8,101,903.83</u>	<u>128,060,369.23</u>	<u>128,060,369.23</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	21,117.71-		259,665.65	
	Fund 55190 Assets Total	21,117.71-		259,665.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.34-		
	Fund 55190 Liabilities Total		67.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,256.32
	Fund 55190 Fund Equity Total				361,256.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,110.00		13,070.00
	472100 SALE OF SUP & MAT		12,256.73		509,984.24
	Major Account 470000 Total		24,366.73		523,054.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		831.72		11,772.64
	484100 OPERATING DONATIONS & CO		1,404.50		4,326.26
	486300 CLEARING ACCOUNT		10,421.62		12,735.56
	Major Account 480000 Total		12,657.84		28,834.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,741.12
	Major Account 490000 Total				1,741.12
	Fund 55190 Revenues Total		37,024.57		553,629.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,243.07		305,031.82	
	511200 TEMPORARY SALARIES-WAGE	2,676.78		61,945.96	
	511300 OVERTIME PAYMENTS	635.65		983.40	
	515100 RETIREMENT PLANS EXPENSE	1,798.53		19,376.03	
	515200 FICA EXPENSE	2,233.59		22,603.72	
	515400 LIFE & ACCIDENT INS EXP	47.20		537.69	
	515500 HEALTH INSURANCE EXPENSE	3,380.22		42,191.73	
	516200 TUITION ASSISTANCE			4,905.44	
	516400 UNEMPLOYM COMP INS EXP			700.90	
	516500 WORKERS COMP PREMIUMS			1,713.76	
	Major Account 510000 Total	39,015.04		459,990.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.30		1,252.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,076.61		10,109.79	
	521300 FREIGHT EXPENSE	8.50		153.24	
	521500 PUBLICATION & PRINT EXP	29.00		7,723.56	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP	834.67		4,835.13	
	522200 CONFERENCE REGISTRATION	400.00		1,071.04	
	522400 SUBSISTENCE	2,533.77		2,533.77	
	525100 RENT EXP-OFFICE EQUIP	32.35		1,145.81	
	525500 RENT EXP-OTHER PERS PROP	477.00		1,704.98	
	526100 REP & MAINT-REAL PROPERT			9,498.04	
	527200 REP & MAINT-MOTOR VEHICL			300.00	
	527300 REP & MAINT-MEDICAL EQUI			2,881.26	
	527801 REP AG SHOP CONST EQUIP			1,485.56	
	531100 OFFICE SUPPLIES EXPENSE	117.95		1,500.57	
	533100 HOUSEHOLD & INSTIT EXP	1,041.00		2,032.60	
	533900 FOOD EXPENSE	4,702.10		4,884.43	
	534500 AGRICULTURAL SUPPLIES EX			132.50	
	534600 ED & RECREATIONAL SUP EX			48.36	
	534800 CONST & MAINT SUP EXP	1,252.32		7,614.51	
	534901 DATA PROCESSING SUPPLIES	249.98		2,730.36	
	535100 MEDICAL SUPPLIES			980.00	
	537100 LABORATORY SUP EXP	2,640.97		21,913.58	
	538100 VEHICLE & EQUIP SUP EXP	818.36		33,611.54	
	542500 ENG & ARCH SERVICES			157.00	
	545000 LABORATORY SERVICES			7,500.00-	
	549200 JANITORIAL/SECURITY SRVS	190.32		2,007.16	
	554900 OTHER CONTRACTUAL SERVICES	1,386.00		27,514.75	
	555200 SOFTWARE - NEW PURCHASES	130.00		130.00	
	556100 INSURANCE EXPENSE	12.00		1,736.25	
	559100 OTHER OPERATING EXP	268.33		29,874.99	
	Major Account 520000 Total	18,229.53		174,073.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.46		10,645.44	
	572100 COMMERCIAL TRANSPORTATIO			4,998.93	
	572103 COMERCIAL FARES-FOREIGN			1,236.80	
	573100 STATE-OWNED TRANSPORT			1,834.41	
	574500 PERSONAL VEHICLE MILEAGE	377.91		2,067.36	
	575100 MISC TRAVEL EXPENSE			373.80	
	Major Account 570000 Total	830.37		21,156.74	

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Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 55190 Expenditures Total	<u>58,074.94</u>		<u>655,220.49</u>	
	Fund 55190 Total	<u>36,957.23</u>	<u>36,957.23</u>	<u>914,886.14</u>	<u>914,886.14</u>

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	417,489.69-		952,670.11	
	139901 AR INVOICED (SYSTEM)	7,700.54		10,129.76	
	Fund 65020 Assets Total	409,789.15-		962,799.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.90		600.00
	Fund 65020 Liabilities Total		109.90		600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,016,745.06
	Fund 65020 Fund Equity Total				1,016,745.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		38,492.75		1,124,252.25
	Major Account 460000 Total		38,492.75		1,124,252.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,553.30		369,736.27
	472100 SALE OF SUP & MAT		11,443.58		19,440.10
	474100 GENERAL BUSINESS FEES		40.00-		25,840.80
	Major Account 470000 Total		74,956.88		415,017.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,204.17		93,124.24
	484100 OPERATING DONATIONS & CO		1,983.00		42,353.00
	484101 RESTRICTED-DONATIONS		12,525.00		3,172,592.07
	484104 INDIRECT COST-LOCAL		3,923.13-		15,767.74
	484106 INDIRECT COST-PRIVATE		20,033.00-		356,971.36
	484500 REIMB NON-GOVT SOURCES		61,803.96		827,580.12
	484900 OTHER PRIVATE SOURCES		15,487.97		836,752.41
	486300 CLEARING ACCOUNT		19,691.47-		2,875.04-
	486500 MISCELLANEOUS ADJUSTMENT				221.35
	Major Account 480000 Total		52,356.50		5,342,487.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53,830.97		52,937.71
	493200 OPERATING TRANSFERS OUT		53,830.97-		52,937.71-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		165,806.13		6,881,756.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,781.16		663,131.27	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	52,017.56		498,852.43	
	511300 OVERTIME PAYMENTS			287.27	
	511900 SUPPLEMENTAL	22.34		22.34	
	515100 RETIREMENT PLANS EXPENSE	5,459.40		39,279.67	
	515200 FICA EXPENSE	7,804.62		52,695.65	
	515400 LIFE & ACCIDENT INS EXP	88.04		709.55	
	515500 HEALTH INSURANCE EXPENSE	10,216.79		89,213.84	
	516200 TUITION ASSISTANCE	15,984.79		56,217.39	
	516500 WORKERS COMP PREMIUMS			9,527.32	
	Major Account 510000 Total	206,374.70		1,409,936.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.87		2,642.05	
	521200 COM EXPENSE - VOICE/DATA	1,189.19		7,206.08	
	521300 FREIGHT EXPENSE			923.98	
	521500 PUBLICATION & PRINT EXP	4,719.04		45,910.96	
	521900 AWARDS EXPENSE	611.06		5,018.68	
	522000 1099 AWARDS			5,299.97	
	522100 DUES & SUBSCRIPTION EXP	1,514.92		28,814.62	
	522200 CONFERENCE REGISTRATION	6,446.50		22,461.06	
	522400 SUBSISTENCE	4,742.96		26,445.31	
	522600 JOB APPLICANT EXPENSE	64.00		738.12	
	523201 NATURAL GAS	8.94		484.92	
	523202 ELECTRICITY	47.00		558.51	
	523203 WATER	7.00		135.40	
	523204 SEWER	3.00		36.00	
	524700 RENT EXP-OTHER REAL PROP			13,230.00	
	525100 RENT EXP-OFFICE EQUIP			5,182.92	
	525500 RENT EXP-OTHER PERS PROP	2,112.70		8,739.74	
	525501 AG CONST & SHOP EQ RENTAL	43.10		825.00	
	525502 FILM & PROGRAM RENTAL			936.00	
	526100 REP & MAINT-REAL PROPERT	44,296.25		89,509.02	
	527100 REP & MAINT-OFFICE EQUIP	504.54		549.54	
	527200 REP & MAINT-MOTOR VEHICL	297.00		978.47	
	527300 REP & MAINT-MEDICAL EQUI			6,024.63	
	527500 REP & MAINT-COMM EQUIP			245.00	
	527600 REP & MAINT-HOUSE/INST E			1,215.00	
	527700 REP & MAINT-PHOTO/MEDIA			207.84	
	527800 REP & MAINT-OTHER PROPER			4,996.99	
	531100 OFFICE SUPPLIES EXPENSE	3,096.14		22,930.44	

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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				
	533100 HOUSEHOLD & INSTIT EXP	714.20		44,704.93	
	533900 FOOD EXPENSE	16,266.29		39,208.08	
	534500 AGRICULTURAL SUPPLIES EX			76.91	
	534600 ED & RECREATIONAL SUP EX	7,970.89		127,944.44	
	534800 CONST & MAINT SUP EXP	559.74		3,281.80-	
	534900 MISCELLANEOUS SUP EXP	234.98		631.94	
	534901 DATA PROCESSING SUPPLIES	12,712.27		12,973.77	
	535100 MEDICAL SUPPLIES	50.00		800.00	
	537100 LABORATORY SUP EXP	16,425.76		83,815.32	
	538100 VEHICLE & EQUIP SUP EXP	379.35		820.05-	
	539100 INDIRECT COST ALLOWANCE	1,933.35		100,359.52	
	541100 ACCTG & AUDITING SERVICES	2,739.16		2,808.04	
	541700 LEGAL RELATED EXPENSE			518.00	
	545000 LABORATORY SERVICES			4,950.50	
	547100 EDUCATIONAL SERVICES	2,500.00		40,575.00	
	549200 JANITORIAL/SECURITY SRVS	175.00-		660.50	
	554900 OTHER CONTRACTUAL SERVICES	432.25		85,126.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			13,317.08	
	555200 SOFTWARE - NEW PURCHASES	4,084.00		8,818.32	
	556100 INSURANCE EXPENSE	626.00-		326.30	
	559100 OTHER OPERATING EXP	266.43		4,512.93	
	Major Account 520000 Total	136,493.88		870,271.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,326.74		38,678.29	
	571600 MEALS-NOT TRAVEL STATUS	249.92		1,519.78	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	2,954.71		27,134.09	
	572103 COMERCIAL FARES-FOREIGN	3,402.04		5,182.34	
	573100 STATE-OWNED TRANSPORT	192.30		4,026.70	
	574500 PERSONAL VEHICLE MILEAGE	1,810.50		35,341.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.66		12,048.88	
	575100 MISC TRAVEL EXPENSE	107.50		1,764.48	
	Major Account 570000 Total	11,736.37		125,718.61	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,080.27	
	588002 LAND IMPROVEMENTS			56,759.00	
	588003 BUILDINGS			89,129.10	
	588004 EQUIPMENT	1,053.26		78,029.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>1,053.26</u>		<u>226,997.48</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	<u>220,046.97</u>		<u>4,303,377.06</u>	
		Major Account 590000 Total	<u>220,046.97</u>		<u>4,303,377.06</u>	
		Fund 65020 Expenditures Total	<u>575,705.18</u>		<u>6,936,301.86</u>	
		Fund 65020 Total	<u>165,916.03</u>	<u>165,916.03</u>	<u>7,899,101.73</u>	<u>7,899,101.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,749,069.08-		10,666,488.44	
	121300 LONG-TERM INVESTMENTS			250,852,897.04	
	139901 AR INVOICED (SYSTEM)	1,039,752.05-		2,252,747.38	
	Fund 65120 Assets Total	3,788,821.13-		263,772,132.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,795.47-		19,846.64
	Fund 65120 Liabilities Total		48,795.47-		19,846.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,333,843.04
	Fund 65120 Fund Equity Total				253,333,843.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,666.68		35,220.31
	461500 OP GRANTS - STATE AGENCI		21,800.51		138,218.34
	Major Account 460000 Total		24,467.19		173,438.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		72,233.69		222,252.48
	471101 PROF & TECH GRNT/CONT-ITD		2,353,437.63		18,311,690.66
	471108 MED/VOC SERV-STATE AG		153,542.70		793,450.03
	472100 SALE OF SUP & MAT		289,759.99		8,186,841.91
	472200 REPROD & PUBLICATIONS				67,032.10
	474100 GENERAL BUSINESS FEES		1,260.00		19,054.42
	Major Account 470000 Total		2,870,234.01		27,600,321.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547,049.51		10,106,281.13
	483100 HOUSING & DORM RENTAL RE				4,160.00
	484100 OPERATING DONATIONS & CO		228,362.15		1,007,481.65
	484101 RESTRICTED-DONATIONS		2,627,786.88		19,828,338.98
	484104 INDIRECT COST-LOCAL		20,157.54		72,714.22
	484106 INDIRECT COST-PRIVATE		5,915,179.19		74,139,468.35
	484300 TRUST PRINCIPAL		25,509.02		321,933.58-
	484500 REIMB NON-GOVT SOURCES				20,800.00
	484800 ROYALTY REVENUE		18,439.82		18,492.28
	484900 OTHER PRIVATE SOURCES		99,239.16		8,064,994.99
	486100 LOAN INTEREST		17,247.26		183,913.61
	486300 CLEARING ACCOUNT		4,035,548.02-		174,693.97
	Major Account 480000 Total		5,463,422.51		113,299,405.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		316.75		976.75
	492100 BOND ISSUANCE		2,433,791.18		47,814,301.23
	493100 OPERATING TRANSFERS IN		646,963.89		2,023,595.65
	493104 TRANS IN-PLANT IMPROVEMEN		285,760.25		2,101,955.09
	493200 OPERATING TRANSFERS OUT		182,740.96-		1,213,575.75-
	493204 TRANS OUT-PLANT IMPROVEME		285,760.25-		1,023,081.23-
	Major Account 490000 Total		2,898,330.86		49,704,171.74
	Fund 65120 Revenues Total		11,256,454.57		190,777,337.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,365,482.98		22,651,784.23	
	511200 TEMPORARY SALARIES-WAGE	1,240,251.50		14,950,180.02	
	511300 OVERTIME PAYMENTS	26,555.29		251,353.40	
	511900 SUPPLEMENTAL	3,013.27		37,053.47	
	515100 RETIREMENT PLANS EXPENSE	153,449.07		1,424,953.87	
	515200 FICA EXPENSE	211,436.19		1,827,883.22	
	515400 LIFE & ACCIDENT INS EXP	3,040.26		37,428.94	
	515500 HEALTH INSURANCE EXPENSE	240,402.48		3,366,398.31	
	516200 TUITION ASSISTANCE	13,294.70-		1,412,515.27	
	516400 UNEMPLOYM COMP INS EXP	8.87-		48,321.43	
	516500 WORKERS COMP PREMIUMS	51.17		128,286.79	
	Major Account 510000 Total	4,230,378.64		46,136,158.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,778.86		191,233.71	
	521200 COM EXPENSE - VOICE/DATA	47,371.39		639,058.99	
	521300 FREIGHT EXPENSE	18,788.41		256,255.99	
	521400 DATA PROCESSING EXPENSE	2,771.26		101,394.59	
	521500 PUBLICATION & PRINT EXP	139,301.59		1,279,502.20	
	521700 1099 ROYALTY PAYMENTS			1,750.00	
	521900 AWARDS EXPENSE	156.36-		12,075.23	
	522000 1099 AWARDS	6,485.00		180,167.22	
	522100 DUES & SUBSCRIPTION EXP	11,044.49		2,245,787.36	
	522200 CONFERENCE REGISTRATION	45,410.05		376,086.01	
	522400 SUBSISTENCE	70,280.19		190,943.82	
	522500 EMPLOYEE MOVING EXPENSE	1,160.20		13,730.30	
	522600 JOB APPLICANT EXPENSE	15,387.17		150,230.83	
	523201 NATURAL GAS	153.09		4,641.49	
	523202 ELECTRICITY	1,028.69		29,650.24	
	523203 WATER	67.77		5,153.69	

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				
	524100 RENT EXPENSE-LAND	1,115.00-		13,682.72	
	524600 RENT EXPENSE-BUILDINGS	30,224.56		251,515.74	
	524700 RENT EXP-OTHER REAL PROP	13,729.20		162,462.36	
	525100 RENT EXP-OFFICE EQUIP	5,501.99-		47,673.67	
	525400 RENT EXP-COMM EQUIP	13,612.14		22,825.46	
	525500 RENT EXP-OTHER PERS PROP	7,625.35		95,145.46	
	525501 AG CONST & SHOP EQ RENTAL	42,605.40		162,801.53	
	525502 FILM & PROGRAM RENTAL			78,987.40	
	526100 REP & MAINT-REAL PROPERT	479,128.64		3,208,228.94	
	527100 REP & MAINT-OFFICE EQUIP	130.00-		4,706.92-	
	527200 REP & MAINT-MOTOR VEHICL	3,684.00		49,323.86	
	527300 REP & MAINT-MEDICAL EQUI	7,988.61		151,026.27	
	527400 REP & MAINT-DATA PROC	342.00		4,751.00	
	527500 REP & MAINT-COMM EQUIP			2,640.37	
	527600 REP & MAINT-HOUSE/INST E	367.40		3,520.84	
	527700 REP & MAINT-PHOTO/MEDIA	469.22-		752.67	
	527800 REP & MAINT-OTHER PROPER	15,971.00		43,806.34	
	527801 REP AG SHOP CONST EQUIP	3,381.90		37,178.46	
	531100 OFFICE SUPPLIES EXPENSE	25,500.85		249,066.08	
	533100 HOUSEHOLD & INSTIT EXP	3,407.91		2,453,002.06	
	533900 FOOD EXPENSE	105,186.42		711,983.75	
	534500 AGRICULTURAL SUPPLIES EX	268,180.06		1,336,161.84	
	534600 ED & RECREATIONAL SUP EX	84,703.54		885,897.67	
	534800 CONST & MAINT SUP EXP	95,061.53		429,948.31	
	534900 MISCELLANEOUS SUP EXP	7,592.66		34,447.75	
	534901 DATA PROCESSING SUPPLIES	122,808.90		965,242.85	
	535100 MEDICAL SUPPLIES	833.24		95,955.11	
	537100 LABORATORY SUP EXP	425,511.57		2,587,992.22	
	538100 VEHICLE & EQUIP SUP EXP	18,007.54		105,546.78	
	539100 INDIRECT COST ALLOWANCE	594,466.93		6,783,979.55	
	539200 DEBT SERVICE EXPENSE			171,186.46	
	539951 PURCHASES FOR RESALE	849.04-		3,936.17	
	541100 ACCTG & AUDITING SERVICES			91,849.87	
	541500 LEGAL SERVICES EXPENSE	4,066.85		4,066.85	
	541700 LEGAL RELATED EXPENSE	5,438.00		27,828.50	
	542500 ENG & ARCH SERVICES	11,069.42-		236,848.71	
	543100 IT CONSULTING-APPLICATIONS	7,851.18		55,835.23	
	543500 MGT CONSULTANT SERVICES	86,177.23		86,177.19	
	545000 LABORATORY SERVICES	51,318.98		961,120.83	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	89,761.10		542,210.96	
	549200 JANITORIAL/SECURITY SRVS	4,067.22		33,683.98	
	554900 OTHER CONTRACTUAL SERVICES	1,073,251.26		7,545,655.42	
	554901 CONTRACTED SVCS - SAL REIMB	235.71		13,560.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,827.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	196,735.56		3,427,810.44	
	555200 SOFTWARE - NEW PURCHASES	4,528.85		148,776.44	
	556100 INSURANCE EXPENSE	29,714.10		4,332,785.08	
	559100 OTHER OPERATING EXP	79,363.22		163,146.90	
	Major Account 520000 Total	4,356,167.74		44,497,808.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83,529.49		984,597.81	
	571103 BOARD & LODGING-FOREIGN	1,301.76		151,221.62	
	571600 MEALS-NOT TRAVEL STATUS	1,000.00		3,557.04	
	571900 MEALS-ONE DAY TRAVEL	259.90		1,590.43	
	572100 COMMERCIAL TRANSPORTATIO	66,974.43		708,200.68	
	572103 COMERCIAL FARES-FOREIGN	49,331.17		305,853.67	
	573100 STATE-OWNED TRANSPORT	107,142.70		568,164.68	
	574500 PERSONAL VEHICLE MILEAGE	33,865.11		359,517.68	
	574503 MILEAGE ALLOW-FOREIGN			2,748.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,869.22		638,360.69	
	575100 MISC TRAVEL EXPENSE	3,434.54		98,378.92	
	575103 MISC TVL EXP-FOREIGN	82.94		4,296.17	
	Major Account 570000 Total	433,187.74		3,826,488.08	
Expenditures	580000 Capital Outlay				
	588001 LAND			195,233.77	
	588002 LAND IMPROVEMENTS	45,993.15		978,644.23	
	588003 BUILDINGS	4,605,548.45		50,282,702.02	
	588004 EQUIPMENT	216,161.22		6,263,499.77	
	Major Account 580000 Total	4,867,702.82		57,720,079.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,094,177.10		27,969,234.41	
	599102 NON-TAXABLE STIPENDS	14,866.19		207,724.63	
	599104 STUDENT TUITION			1,400.00	
	Major Account 590000 Total	1,109,043.29		28,178,359.04	
	Fund 65120 Expenditures Total	14,996,480.23		180,358,894.41	
	Fund 65120 Total	11,207,659.10	11,207,659.10	444,131,027.27	444,131,027.27

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	973,574.08-		2,171,044.74	
		121300 LONG-TERM INVESTMENTS	56,700.00		4,437,687.76	
		139901 AR INVOICED (SYSTEM)	11,842.27-		45,250.29	
		Fund 65140 Assets Total	928,716.35-		6,653,982.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,498.88		41,426.78
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65140 Liabilities Total		34,498.88		3,041,426.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,668,788.56
		Fund 65140 Fund Equity Total				2,668,788.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				123,751.94
		461600 OP GRANTS - LOCAL GOVERN				20,000.00
		Major Account 460000 Total				143,751.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,660.00		116,588.77
		471101 PROF & TECH GRNT/CONT-ITD				4,532.38
		471108 MED/VOC SERV-STATE AG		113,121.49		2,334,658.00
		472100 SALE OF SUP & MAT		82.06		15,318.59
		474100 GENERAL BUSINESS FEES		78.33		39,407.22
		Major Account 470000 Total		124,941.88		2,510,504.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,986.03		439,468.34
		484101 RESTRICTED-DONATIONS		2,075,833.88		25,203,436.95
		484102 RESTRICTED-PROF FEES				24,000.00
		484104 INDIRECT COST-LOCAL		80,917.27		224,544.27
		484106 INDIRECT COST-PRIVATE		318,953.11		4,697,534.94
		486100 LOAN INTEREST		9,917.56		98,361.19
		486300 CLEARING ACCOUNT		1,168,110.19-		1,985,016.05-
		Major Account 480000 Total		1,366,497.66		28,702,329.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,620.65
		492100 BOND ISSUANCE		81,336.24		10,481,353.50
		493100 OPERATING TRANSFERS IN		56,700.00		361,851.93
		493200 OPERATING TRANSFERS OUT		390,240.90-		687,484.72-

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				
	Major Account 490000 Total		252,204.66-		10,159,341.36
	Fund 65140 Revenues Total		1,239,234.88		41,515,927.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	355,991.10		3,878,334.43	
	511200 TEMPORARY SALARIES-WAGE	159,391.39		1,420,894.43	
	511300 OVERTIME PAYMENTS	129.11		1,498.74	
	515100 RETIREMENT PLANS EXPENSE	22,041.40		217,588.07	
	515200 FICA EXPENSE	32,155.07		266,460.79	
	515400 LIFE & ACCIDENT INS EXP	454.06		5,144.36	
	515500 HEALTH INSURANCE EXPENSE	38,514.73		432,198.51	
	516500 WORKERS COMP PREMIUMS	2,287.38		22,934.30	
	Major Account 510000 Total	610,964.24		6,245,053.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	939.91		9,678.72	
	521200 COM EXPENSE - VOICE/DATA	2,383.46		213,615.31	
	521300 FREIGHT EXPENSE	57.30		2,275.48	
	521400 DATA PROCESSING EXPENSE	150.00		175.00	
	521500 PUBLICATION & PRINT EXP	133,505.94		354,464.25	
	521900 AWARDS EXPENSE	1,558.31		22,824.73	
	522000 1099 AWARDS	2,340.00		3,595.00	
	522100 DUES & SUBSCRIPTION EXP	2,604.95		63,657.29	
	522200 CONFERENCE REGISTRATION	7,934.15		45,979.42	
	522400 SUBSISTENCE	8,583.30		25,086.43	
	522500 EMPLOYEE MOVING EXPENSE	285.00		11,143.10	
	522600 JOB APPLICANT EXPENSE			197.91	
	523201 NATURAL GAS			1,925.14	
	523202 ELECTRICITY	768.18		1,958.81-	
	524600 RENT EXPENSE-BUILDINGS	4,296.60		43,560.35	
	524700 RENT EXP-OTHER REAL PROP	1,680.00		6,543.00	
	525100 RENT EXP-OFFICE EQUIP	171.90		1,315.46	
	525200 RENT EXP-DATA PROC EQUIP			685,438.40	
	525400 RENT EXP-COMM EQUIP	2,520.00		740.13	
	525500 RENT EXP-OTHER PERS PROP	1,585.24-		34,732.32	
	526100 REP & MAINT-REAL PROPERT	42,785.38		1,816,288.77	
	527100 REP & MAINT-OFFICE EQUIP	241.28		6,358.16	
	527200 REP & MAINT-MOTOR VEHICL			6.99	
	527400 REP & MAINT-DATA PROC	1,748.34		43,612.91-	
	527500 REP & MAINT-COMM EQUIP			35,067.00	

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				
	527800 REP & MAINT-OTHER PROPER			30,736.12	
	531100 OFFICE SUPPLIES EXPENSE	10,049.47		72,513.93	
	533100 HOUSEHOLD & INSTIT EXP	5.00		21,384.05	
	533900 FOOD EXPENSE	14,077.50		143,276.49	
	534600 ED & RECREATIONAL SUP EX	26,687.09		701,934.10	
	534700 ENG TECH & COMM SUP EXP	627.12		12,488.58	
	534800 CONST & MAINT SUP EXP			114,375.50	
	534900 MISCELLANEOUS SUP EXP	738.75		35,059.53	
	534901 DATA PROCESSING SUPPLIES	9,640.22		325,515.88	
	535100 MEDICAL SUPPLIES	1,515.33		8,545.23	
	537100 LABORATORY SUP EXP	8,132.42		100,181.71	
	538100 VEHICLE & EQUIP SUP EXP	1,604.02		7,908.86	
	539100 INDIRECT COST ALLOWANCE	103,923.50		1,136,304.35	
	541100 ACCTG & AUDITING SERVICES			8,525.00	
	541700 LEGAL RELATED EXPENSE			745.20	
	542500 ENG & ARCH SERVICES	24,495.08-		741,621.32	
	543100 IT CONSULTING-APPLICATIONS			1,528.65	
	545000 LABORATORY SERVICES			1,732.50	
	547100 EDUCATIONAL SERVICES	1,250.00		85,385.75	
	549200 JANITORIAL/SECURITY SRVS	362.50		3,948.50	
	554900 OTHER CONTRACTUAL SERVICES	39,913.61		1,655,491.22	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,744.98		169,442.21	
	555200 SOFTWARE - NEW PURCHASES	1,662.50		2,103.16	
	556100 INSURANCE EXPENSE	12.00		4.00	
	559100 OTHER OPERATING EXP	18,797.93		69,439.96-	
	Major Account 520000 Total	453,217.62		8,650,408.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,990.03		79,942.01	
	572100 COMMERCIAL TRANSPORTATIO	7,658.21		48,418.25	
	572103 COMERCIAL FARES-FOREIGN			6,288.87-	
	573100 STATE-OWNED TRANSPORT			185.69	
	574500 PERSONAL VEHICLE MILEAGE	5,417.85		56,463.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,842.04-		60,678.19	
	574700 VOLUNTEER TRAVEL EXPENSES	152.90		152.90	
	575100 MISC TRAVEL EXPENSE	452.97		4,054.15	
	575103 MISC TVL EXP-FOREIGN			7,020.22	
	Major Account 570000 Total	19,829.92		250,626.20	
Expenditures	580000 Capital Outlay				

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	936,376.85		18,311,542.99	
	588004 EQUIPMENT	81,130.62		2,388,925.34	
	Major Account 580000 Total	<u>1,017,507.47</u>		<u>20,700,468.33</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	88,020.73		4,580,131.86	
	599104 STUDENT TUITION	12,910.13		145,471.91	
	Major Account 590000 Total	<u>100,930.86</u>		<u>4,725,603.77</u>	
	Fund 65140 Expenditures Total	<u>2,202,450.11</u>		<u>40,572,160.45</u>	
	Fund 65140 Total	<u>1,273,733.76</u>	<u>1,273,733.76</u>	<u>47,226,143.24</u>	<u>47,226,143.24</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	3,259,704.70		49,534,484.79	
		121300 LONG-TERM INVESTMENTS			11,009,874.42	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,517,976.48-		590,710.62	
		Fund 65150 Assets Total	1,741,728.22		61,635,069.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,398.27-		57,350.31
		Fund 65150 Liabilities Total		250,398.27-		57,350.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,113,363.12
		Fund 65150 Fund Equity Total				43,113,363.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,774.03		500,628.22
		461500 OP GRANTS - STATE AGENCI		403,668.55		2,721,024.82
		461600 OP GRANTS - LOCAL GOVERN				2,618.24
		Major Account 460000 Total		444,442.58		3,224,271.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,770.50		1,044,258.08
		471101 PROF & TECH GRNT/CONT-ITD		50,000.00		313,972.00
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,350,092.70		9,679,522.13
		472100 SALE OF SUP & MAT		351,085.81		2,000,319.66
		472200 REPROD & PUBLICATIONS		20.00		470.00
		474100 GENERAL BUSINESS FEES				148,981.88
		Major Account 470000 Total		1,788,969.01		13,206,273.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137,800.84		4,012,073.78
		482100 LAND USE REVENUE				25,000.00
		483300 EQUIPMENT LEASE OR RENTA				39.25-
		484100 OPERATING DONATIONS & CO				3,089,986.09
		484101 RESTRICTED-DONATIONS		2,811,002.05		22,838,000.97
		484102 RESTRICTED-PROF FEES		860,056.06		10,904,538.28
		484104 INDIRECT COST-LOCAL		412,425.62		2,841,054.64
		484105 INDIRECT COST-OTHER		17,426.51		86,742.92
		484106 INDIRECT COST-PRIVATE		3,315,763.58		31,940,310.75
		484500 REIMB NON-GOVT SOURCES		3,834,567.20		41,159,090.70

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				
	484800 ROYALTY REVENUE		932.83		249,988.33
	484900 OTHER PRIVATE SOURCES		1,541,385.10		18,093,425.84
	486100 LOAN INTEREST				32,187.24
	486300 CLEARING ACCOUNT		3,620,488.92-		10,783,484.33
	486400 CASH OVER ADJUSTMENT				221.00-
	486500 MISCELLANEOUS ADJUSTMENT				24.32-
	Major Account 480000 Total		9,310,870.87		146,055,599.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,356,011.49		42,128,032.37
	493104 TRANS IN-PLANT IMPROVEMEN		706,250.00		5,548,237.15
	493200 OPERATING TRANSFERS OUT		2,644,467.80-		48,560,867.16-
	493204 TRANS OUT-PLANT IMPROVEME		76,250.00-		1,193,007.59-
	Major Account 490000 Total		341,543.69		2,077,605.23-
	Fund 65150 Revenues Total		11,885,826.15		160,408,539.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,258,603.15		71,345,306.91	
	511200 TEMPORARY SALARIES-WAGE	310,617.33		2,453,591.37	
	511300 OVERTIME PAYMENTS	3,008.64		56,605.18	
	515100 RETIREMENT PLANS EXPENSE	254,445.30		4,775,516.72	
	515200 FICA EXPENSE	460,588.07		3,499,164.88	
	515400 LIFE & ACCIDENT INS EXP	6,401.32		114,557.52	
	515500 HEALTH INSURANCE EXPENSE	475,638.35		7,941,909.88	
	516200 TUITION ASSISTANCE			10,128.37	
	516400 UNEMPLOYM COMP INS EXP	1,742.34-		81,680.12	
	516500 WORKERS COMP PREMIUMS	22,524.43		253,980.32	
	Major Account 510000 Total	5,790,084.25		90,532,441.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,074.89		197,527.88	
	521200 COM EXPENSE - VOICE/DATA	91,418.67		1,128,492.80	
	521300 FREIGHT EXPENSE	16,648.67		426,826.69	
	521400 DATA PROCESSING EXPENSE	2,000.00		14,105.72	
	521500 PUBLICATION & PRINT EXP	64,465.28		750,392.32	
	521900 AWARDS EXPENSE	2,848.47		9,840.56	
	522000 1099 AWARDS	39,500.00		89,407.00	
	522100 DUES & SUBSCRIPTION EXP	235,377.21		2,023,227.46	
	522200 CONFERENCE REGISTRATION	153,186.35		923,930.17	
	522400 SUBSISTENCE	978.90		13,064.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	24,227.01		94,250.66	
	522600 JOB APPLICANT EXPENSE	24,080.43		222,085.76	
	524600 RENT EXPENSE-BUILDINGS	37,179.91		311,939.90	
	524700 RENT EXP-OTHER REAL PROP	11,515.40		48,178.77	
	525100 RENT EXP-OFFICE EQUIP	11,780.52		136,535.23	
	525400 RENT EXP-COMM EQUIP			10,721.83	
	525500 RENT EXP-OTHER PERS PROP	37,146.47		98,960.86	
	525502 FILM & PROGRAM RENTAL	200.00		230.00	
	526100 REP & MAINT-REAL PROPERT	25,839.78		218,626.48	
	527100 REP & MAINT-OFFICE EQUIP	19,479.85		100,006.67	
	527200 REP & MAINT-MOTOR VEHICL	2,554.70		9,660.09	
	527300 REP & MAINT-MEDICAL EQUI	131,384.85		636,442.06	
	527400 REP & MAINT-DATA PROC	90.80		57,572.45	
	527700 REP & MAINT-PHOTO/MEDIA			224.70	
	527800 REP & MAINT-OTHER PROPER	100.00		800.00	
	531100 OFFICE SUPPLIES EXPENSE	57,077.43		564,685.44	
	533100 HOUSEHOLD & INSTIT EXP	4,515.00		42,972.48	
	533900 FOOD EXPENSE	56,542.01		301,706.30	
	534500 AGRICULTURAL SUPPLIES EX			962.50	
	534600 ED & RECREATIONAL SUP EX	58,005.66		514,626.15	
	534700 ENG TECH & COMM SUP EXP	1,500.38		6,155.32	
	534800 CONST & MAINT SUP EXP	10,924.32		83,733.65	
	534900 MISCELLANEOUS SUP EXP	30,717.36		66,015.12	
	534901 DATA PROCESSING SUPPLIES	108,318.53		708,117.72	
	535100 MEDICAL SUPPLIES	830,756.96		5,389,954.14	
	537100 LABORATORY SUP EXP	264,780.03		2,510,150.43	
	538100 VEHICLE & EQUIP SUP EXP	2,309.84		12,931.36	
	539100 INDIRECT COST ALLOWANCE	293,385.68		3,791,782.92	
	539951 PURCHASES FOR RESALE	1,946.92		15,710.96	
	541100 ACCTG & AUDITING SERVICES			4,072.10	
	541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
	541600 GROSS PROCEEDS LEGAL EXP			5,003.00	
	541700 LEGAL RELATED EXPENSE	3,577.40		46,792.17	
	542500 ENG & ARCH SERVICES			1,744.55	
	543100 IT CONSULTING-APPLICATIONS	478.50		34,102.05	
	545000 LABORATORY SERVICES	86,873.11		1,106,640.87	
	547100 EDUCATIONAL SERVICES	111,045.59		1,030,312.64	
	549200 JANITORIAL/SECURITY SRVS	8,947.06		20,448.62	
	554900 OTHER CONTRACTUAL SERVICES	275,822.04		2,467,790.42	

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				
	554901 CONTRACTED SVCS - SAL REIMB	30,000.00		66,157.52	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,925.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	88,258.36		482,910.63	
	555200 SOFTWARE - NEW PURCHASES	13,493.09		257,687.30	
	556100 INSURANCE EXPENSE	1,419.50		36,390.54	
	559100 OTHER OPERATING EXP	15,409.53		387,597.50	
	Major Account 520000 Total	3,303,182.46		27,483,130.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165,363.06		1,136,244.64	
	571103 BOARD & LODGING-FOREIGN			484.18	
	571600 MEALS-NOT TRAVEL STATUS	91,170.41		411,626.60	
	571800 TAXABLE TRAVEL EXPENSES			228.60	
	571900 MEALS-ONE DAY TRAVEL	27.36		158.92	
	572100 COMMERCIAL TRANSPORTATIO	123,879.52		714,483.28	
	572103 COMERCIAL FARES-FOREIGN	2,861.07		164,967.17	
	573100 STATE-OWNED TRANSPORT	5,261.55		10,012.46	
	574500 PERSONAL VEHICLE MILEAGE	13,622.27		152,002.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,669.92		337,330.66	
	575100 MISC TRAVEL EXPENSE	8,308.91		50,963.28	
	Major Account 570000 Total	435,164.07		2,978,502.60	
Expenditures	580000 Capital Outlay				
	588001 LAND	38,179.29		164,199.59	
	588003 BUILDINGS	29,964.38		15,147,978.38	
	588004 EQUIPMENT	275,015.91		2,776,940.57	
	Major Account 580000 Total	283,230.82		18,089,118.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,553.72		132,497.69	
	599100 OTHER GOVERNMENT AID	767.49			
	599102 NON-TAXABLE STIPENDS	76,282.10		2,663,248.06	
	599103 STUDENT TRAINING TRAVEL	1,032.00		1,032.00	
	599104 STUDENT TUITION	1,402.75		64,212.10	
	Major Account 590000 Total	82,038.06		2,860,989.85	
	Fund 65150 Expenditures Total	9,893,699.66		141,944,182.70	
	Fund 65150 Total	11,635,427.88	11,635,427.88	203,579,252.53	203,579,252.53

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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			1,129,615.66	
		Fund 65200 Assets Total			1,129,615.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,075.43
		Fund 65200 Fund Equity Total				1,090,075.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				110,897.23
		Major Account 480000 Total				110,897.23
		Fund 65200 Revenues Total				110,897.23
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			71,357.00	
		Major Account 590000 Total			71,357.00	
		Fund 65200 Expenditures Total			71,357.00	
		Fund 65200 Total			1,200,972.66	1,200,972.66

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	2,257.01		69,006.66	
		Fund 65210 Assets Total	<u>2,257.01</u>		<u>69,006.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,321.54
		Fund 65210 Fund Equity Total				<u>69,321.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.01		2,106.21
		486300 CLEARING ACCOUNT		2,078.00		14,309.55
		Major Account 480000 Total		<u>2,257.01</u>		<u>16,415.76</u>
		Fund 65210 Revenues Total		<u>2,257.01</u>		<u>16,415.76</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			16,730.64	
		Major Account 520000 Total			<u>16,730.64</u>	
		Fund 65210 Expenditures Total			<u>16,730.64</u>	
		Fund 65210 Total	<u>2,257.01</u>	<u>2,257.01</u>	<u>85,737.30</u>	<u>85,737.30</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	176,480.75		2,407,778.83	
		139901 AR INVOICED (SYSTEM)	1,361.61		4,436.39	
		Fund 65510 Assets Total	177,842.36		2,412,215.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,542,803.02
		Fund 65510 Fund Equity Total				1,542,803.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,135.20		11,452.28
		Major Account 470000 Total		2,135.20		11,452.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,572.38		62,053.29
		484106 INDIRECT COST-PRIVATE		64.45		259.81
		486100 LOAN INTEREST		378,484.67		2,057,391.40
		486300 CLEARING ACCOUNT		216,003.79-		216,839.16
		Major Account 480000 Total		168,117.71		2,336,543.66
		Fund 65510 Revenues Total		170,252.91		2,347,995.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			11.00	
		539100 INDIRECT COST ALLOWANCE			20,000.20	
		554900 OTHER CONTRACTUAL SERVICES	7,589.45-		5,194.54	
		Major Account 520000 Total	7,589.45-		25,205.74	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,453,378.00	
		Major Account 590000 Total			1,453,378.00	
		Fund 65510 Expenditures Total	7,589.45-		1,478,583.74	
		Fund 65510 Total	170,252.91	170,252.91	3,890,798.96	3,890,798.96

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	240,727.77		3,259,988.19	
	Fund 65520 Assets Total	240,727.77		3,259,988.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,211,854.27
	Fund 65520 Fund Equity Total				2,211,854.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110.70-		858.85-
	Major Account 470000 Total		110.70-		858.85-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				5,958.61-
	486300 CLEARING ACCOUNT		250,912.79		2,106,933.52
	Major Account 480000 Total		250,912.79		2,100,974.91
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,216.00
	Major Account 490000 Total				7,216.00
	Fund 65520 Revenues Total		250,802.09		2,107,332.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,811.32		15,965.14	
	Major Account 520000 Total	2,811.32		15,965.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,580.00-	
	599102 NON-TAXABLE STIPENDS	7,263.00		1,117,213.00	
	Major Account 590000 Total	7,263.00		1,051,633.00	
	Fund 65520 Expenditures Total	10,074.32		1,067,598.14	
	Fund 65520 Total	250,802.09	250,802.09	4,327,586.33	4,327,586.33

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	43,152.75		554,083.14	
	139901 AR INVOICED (SYSTEM)	6,935.87		9,505.20	
	Fund 65530 Assets Total	50,088.62		563,588.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,450.41
	Fund 65530 Fund Equity Total				348,450.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		874.01		2,681.42
	Major Account 470000 Total		874.01		2,681.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,287.33		11,840.29
	486100 LOAN INTEREST		134,870.18		1,005,040.79
	486300 CLEARING ACCOUNT		55,557.92-		44,487.01-
	Major Account 480000 Total		80,599.59		972,394.07
	Fund 65530 Revenues Total		81,473.60		975,075.49
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	31,556.37		79,409.65	
	554900 OTHER CONTRACTUAL SERVICES	171.39-		38,158.09-	
	Major Account 520000 Total	31,384.98		41,251.56	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			718,686.00	
	Major Account 590000 Total			718,686.00	
	Fund 65530 Expenditures Total	31,384.98		759,937.56	
	Fund 65530 Total	81,473.60	81,473.60	1,323,525.90	1,323,525.90

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	112,826.05-		47,532.62	
		Fund 65560 Assets Total	112,826.05-		47,532.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,934.30
		Fund 65560 Fund Equity Total				259,934.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.95		4,935.63-
		484900 OTHER PRIVATE SOURCES		131,986.00		2,500,270.86
		Major Account 480000 Total		132,118.95		2,495,335.23
		Fund 65560 Revenues Total		132,118.95		2,495,335.23
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	244,945.00		2,707,736.91	
		Major Account 590000 Total	244,945.00		2,707,736.91	
		Fund 65560 Expenditures Total	244,945.00		2,707,736.91	
		Fund 65560 Total	132,118.95	132,118.95	2,755,269.53	2,755,269.53

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	1,646,046.95		18,528,582.04	
		Fund 76551 Assets Total	1,646,046.95		18,528,582.04	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		52,924.31		34,582.95-
		211900 AAI DUE TO VENDOR (SYSTE		13,111.54		43,346.49
		213100 DUE TO GOVERNMENT		1,385,985.72		15,438,331.73
		215100 DUE TO FUND - SHORT TERM		194,025.38		3,081,486.77
		Fund 76551 Liabilities Total		1,646,046.95		18,528,582.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,261.10
		Fund 76551 Fund Equity Total				2,261.10
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				2,261.10-
		Major Account 480000 Total				2,261.10-
		Fund 76551 Revenues Total				2,261.10-
		Fund 76551 Total	<u>1,646,046.95</u>	<u>1,646,046.95</u>	<u>18,528,582.04</u>	<u>18,528,582.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,242,955.18-		12,068,600.31	
	Fund 65170 Assets Total	1,242,955.18-		12,068,600.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,293,320.55
	Fund 65170 Fund Equity Total				16,293,320.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		94,786.02-		189,572.04-
	Major Account 470000 Total		94,786.02-		189,572.04-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,069.74		549,266.28
	483200 BUILDING & SPACE RENTAL				145,026.00
	484900 OTHER PRIVATE SOURCES				4,098,846.00
	486300 CLEARING ACCOUNT				260,000.00
	Major Account 480000 Total		39,069.74		5,053,138.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				165,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				40,000.00
	493200 OPERATING TRANSFERS OUT		134,072.42		124,707.25-
	493204 TRANS OUT-PLANT IMPROVEME		640,000.00-		4,413,000.00-
	Major Account 490000 Total		505,927.58-		4,332,707.25-
	Fund 65170 Revenues Total		561,643.86-		530,858.99
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			3,653,862.67	
	524100 RENT EXPENSE-LAND			245,648.02	
	539200 DEBT SERVICE EXPENSE	681,311.32		681,311.32	
	Major Account 520000 Total	681,311.32		4,580,822.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			174,757.22	
	Major Account 580000 Total			174,757.22	
	Fund 65170 Expenditures Total	681,311.32		4,755,579.23	
	Fund 65170 Total	561,643.86-	561,643.86-	16,824,179.54	16,824,179.54

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	892,976.70		895,000.33	
	Fund 25290 Assets Total	892,976.70		895,000.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				972,492.13
	Fund 25290 Fund Equity Total				972,492.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.70		7,969.54
	Major Account 480000 Total		1.70		7,969.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		892,975.00		3,155,534.00
	Major Account 490000 Total		892,975.00		3,155,534.00
	Fund 25290 Revenues Total		892,976.70		3,163,503.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,240,995.34	
	Major Account 590000 Total			3,240,995.34	
	Fund 25290 Expenditures Total			3,240,995.34	
	Fund 25290 Total	892,976.70	892,976.70	4,135,995.67	4,135,995.67

Agency Number 052 STATE BD OF AGRICULTURE
 Agency Division
 Fund 65280 NE STATE FAIR RELOCATION TRUST

	<u>ACCOUNT 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				7,995,978.73
	Fund 65280 Fund Equity Total				7,995,978.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				77,581.88
	Major Account 480000 Total				77,581.88
	Fund 65280 Revenues Total				77,581.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,073,560.61	
	Major Account 590000 Total			8,073,560.61	
	Fund 65280 Expenditures Total			8,073,560.61	
	Fund 65280 Total			8,073,560.61	8,073,560.61

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	91.33		34,106.73	
	Fund 75200 Assets Total	91.33		34,106.73	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		91.33		6,761.58
	Fund 75200 Liabilities Total		91.33		34,106.73
	Fund 75200 Total	91.33	91.33	34,106.73	34,106.73

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,759.96-		320,765.71	
	Fund 25310 Assets Total	19,759.96-		320,765.71	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE		1.40		2.31
	213100 DUE TO GOVERNMENT		50.00		3,775.00-
	Fund 25310 Liabilities Total		51.40		3,772.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,410.03
	Fund 25310 Fund Equity Total				201,410.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		1,225.00
	472200 REPROD & PUBLICATIONS		45.00		2,052.15
	475100 REGISTRATION / LICENSE F				275.00
	475150 CERTIFIED GENERAL NEW FEES				3,800.00
	475151 LICENSED NEW FEES				850.00
	475152 REGISTERED NEW FEES		300.00		3,000.00
	475153 CERTIFIED RESIDENTIAL NEW				3,525.00
	475154 CERTIFIED GENERAL RENEWAL		600.00		140,375.00
	475155 LICENSED RENEWAL		600.00		28,800.00
	475156 REGISTERED RENEWAL				26,125.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				70,200.00
	475161 TEMPORARY CERTIFIED GENERAL		450.00		6,350.00
	475234 APPLICATION FEES		1,050.00		19,000.00
	Major Account 470000 Total		3,120.00		305,577.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.86		9,251.99
	485100 FINES FORFEITS & PENALTI		500.00		3,425.00
	Major Account 480000 Total		1,422.86		12,676.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,279.50-		14,559.00-
	Major Account 490000 Total		7,279.50-		14,559.00-
	Fund 25310 Revenues Total		2,736.64-		303,695.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,103.72		89,867.27	
	511600 PER DIEM PAYMENTS	800.00		6,300.00	
	512100 VACATION LEAVE EXPENSE	832.45		3,834.21	

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				
	512200 SICK LEAVE EXPENSE	155.99		881.67	
	512300 HOLIDAY LEAVE EXPENSE	382.49		4,589.86	
	515100 RETIREMENT PLANS EXPENSE	859.20		7,439.29	
	515200 FICA EXPENSE	908.57		7,786.51	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	1,181.36		10,099.08	
	516500 WORKERS COMP PREMIUMS			747.78	
	Major Account 510000 Total	15,225.78		131,569.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.49		1,683.48	
	521200 COM EXPENSE - VOICE/DATA	146.37		1,936.71	
	521300 FREIGHT EXPENSE	2.00-		118.00	
	521400 DATA PROCESSING EXPENSE	679.45		8,275.94	
	521500 PUBLICATION & PRINT EXP	203.46-		2,543.60	
	521900 AWARDS EXPENSE			58.41	
	522100 DUES & SUBSCRIPTION EXP			433.20	
	524600 RENT EXPENSE-BUILDINGS	484.77		5,817.24	
	524900 RENT EXP-DEPR SURCHARGE	212.71		2,223.58	
	527100 REP & MAINT-OFFICE EQUIP			535.00	
	531100 OFFICE SUPPLIES EXPENSE			813.53	
	541100 ACCTG & AUDITING SERVICES			1,706.63	
	541500 LEGAL SERVICES EXPENSE			1,665.00	
	554900 OTHER CONTRACTUAL SERVICES			9,850.00	
	556300 SURETY & NOTARY BONDS			8.66	
	559100 OTHER OPERATING EXP	100.00		446.63	
	Major Account 520000 Total	1,526.33		38,115.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.99		6,388.06	
	571600 MEALS-NOT TRAVEL STATUS			343.25	
	574500 PERSONAL VEHICLE MILEAGE	287.62		3,772.18	
	575100 MISC TRAVEL EXPENSE	30.00		378.00	
	Major Account 570000 Total	322.61		10,881.49	
	Fund 25310 Expenditures Total	17,074.72		180,566.77	
	Fund 25310 Total	2,685.24-	2,685.24-	501,332.48	501,332.48

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	59,816.52-		202,562.88	
	112100 PETTY CASH			1,350.00	
	132900 NSF ITEMS SUSPENSE			1,735.46	
	139901 AR INVOICED (SYSTEM)	127,718.88		162,968.63	
	Fund 25410 Assets Total	67,902.36		368,616.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,896.57-		.57-
	211900 AAI DUE TO VENDOR (SYSTE		16,995.53		151,694.30
	215100 DUE TO FUND - SHORT TERM		1,195.60		1,791.25
	Fund 25410 Liabilities Total		15,294.56		153,484.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,397.71
	Fund 25410 Fund Equity Total				317,397.71
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		129,219.22		131,219.22
	Major Account 460000 Total		129,219.22		131,219.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,944.50		531,485.24
	471101 ADMISSIONS		9,361.16		48,766.11
	471102 STORE SALES		27,814.66		239,303.02
	471103 SHIPPING CHARGES		486.02		4,525.29
	472200 REPROD & PUBLICATIONS		5,656.12		57,913.04
	474100 GENERAL BUSINESS FEES		948.00		18,678.00
	Major Account 470000 Total		104,210.46		900,670.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.75		10,245.97
	483200 BUILDING & SPACE RENTAL				650.00
	484100 OPERATING DONATIONS & CO		11,661.06		99,637.90
	484500 REIMB NON-GOVT SOURCES		89,453.15		183,662.06
	484800 ROYALTY REVENUE		446.18		1,678.75
	486400 CASH OVER ADJUSTMENT		7.52		124.53
	486500 MISCELLANEOUS ADJUSTMENT				13.27
	Major Account 480000 Total		102,298.66		296,012.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		46,200.00-		92,400.00-
	Major Account 490000 Total		46,200.00-		92,400.00-

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				
	Fund 25410 Revenues Total		289,528.34		1,235,502.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,913.02		275,922.38	
	511200 TEMPORARY SALARIES-WAGE			3,069.02	
	511300 OVERTIME PAYMENTS			690.72	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	4,802.32		27,000.69	
	512200 SICK LEAVE EXPENSE	1,659.38		21,731.12	
	512300 HOLIDAY LEAVE EXPENSE	1,434.52		15,575.01	
	512500 FUNERAL LEAVE EXPENSE			240.19	
	512600 CIVIL LEAVE EXPENSE			45.53	
	512700 INJURY LEAVE EXPENSE			720.00	
	515100 RETIREMENT PLANS EXPENSE	3,205.66		25,667.12	
	515200 FICA EXPENSE	3,040.01		23,730.70	
	515400 LIFE & ACCIDENT INS EXP	10.27		112.19	
	515500 HEALTH INSURANCE EXPENSE	7,453.56		86,425.59	
	516200 TUITION ASSISTANCE			392.63	
	516300 EMPLOYEE ASSISTANCE PRO			162.00	
	516500 WORKERS COMP PREMIUMS			7,460.00	
	Major Account 510000 Total	56,518.74		489,044.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,011.97		18,881.77	
	521200 COM EXPENSE - VOICE/DATA	1,342.06		19,702.06	
	521290 COM EXPENSE - DATA ONLY	386.33		4,572.93	
	521300 FREIGHT EXPENSE			237.87	
	521500 PUBLICATION & PRINT EXP	1,397.87		110,794.58	
	521800 CASH SHORT ADJUSTMENT	23.75		115.18	
	521900 AWARDS EXPENSE	200.00		3,632.30	
	522100 DUES & SUBSCRIPTION EXP	384.93		6,055.56	
	522200 CONFERENCE REGISTRATION			1,302.74	
	522600 JOB APPLICANT EXPENSE			2,209.34	
	522800 E-COMMERCE OPER EXP	462.96		5,626.91	
	522900 EMPLOYEE PARKING EXP			1,110.00	
	523000 VOLUNTEER EXPENSE	193.98		1,601.90	
	524600 RENT EXPENSE-BUILDINGS	250.00		3,000.00	
	525100 RENT EXP-OFFICE EQUIP			67.50	
	525500 RENT EXP-OTHER PERS PROP			3,156.25	
	526100 REP & MAINT-REAL PROPERT			44,886.64	

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				
	527100 REP & MAINT-OFFICE EQUIP	286.00		2,263.50	
	527200 REP & MAINT-MOTOR VEHICL	1,015.51		2,073.07	
	531100 OFFICE SUPPLIES EXPENSE	4,147.32		19,574.48	
	532100 NON-CAPITALIZED EQUIP PU	2,585.66		5,934.02	
	533100 HOUSEHOLD & INSTIT EXP	186.96		1,805.39	
	533900 FOOD EXPENSE	173.09		11,878.45	
	534600 ED & RECREATIONAL SUP EX	342.80		8,018.92	
	534800 CONST & MAINT SUP EXP	29.92		10,770.91	
	537100 LABORATORY SUP EXP	933.74		8,045.90	
	538100 VEHICLE & EQUIP SUP EXP	192.76		1,070.96	
	539900 RESALE/DISTRIBUTIONS	3,194.22		145,180.81	
	541700 LEGAL RELATED EXPENSE			1,196.24	
	542100 SOS TEMP SERV - PERSONNEL	2,141.94		3,275.81	
	542200 TEMP SERV - OUTSIDE	1,712.56		4,162.29	
	542500 ENG & ARCH SERVICES	4,136.31		44,473.35	
	543100 IT CONSULTING-APPLICATIONS			2,162.79	
	543200 IT CONSULTING-HW/SW SUPP			288.00	
	543500 MGT CONSULTANT SERVICES	2,500.00		16,660.00	
	543501 ARCHEOLOGICAL			840.00	
	543502 ARCHITECTURAL			2,000.00	
	545000 LABORATORY SERVICES			520.00	
	547100 EDUCATIONAL SERVICES	650.00		15,270.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	445.00		4,955.00	
	548700 REFUSE/RECYCLING	55.26		572.51	
	549200 JANITORIAL/SECURITY SRVS			3,236.00	
	549600 CONSTRUCTION SERVICES	92,391.63		203,955.20	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	555100 DATA PROC SOFTW LIC FEE			6,798.83	
	555200 SOFTWARE - NEW PURCHASES	1,994.01		3,341.22	
	556100 INSURANCE EXPENSE			1,347.21	
	Major Account 520000 Total	124,768.54		758,999.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.80		5,677.22	
	572100 COMMERCIAL TRANSPORTATIO	29.00		4,352.44	
	573100 STATE-OWNED TRANSPORT	248.38		15,379.32	
	574500 PERSONAL VEHICLE MILEAGE	822.42		2,884.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,858.65		6,057.31	
	575100 MISC TRAVEL EXPENSE	4.00		195.75	
	Major Account 570000 Total	4,347.49		34,546.60	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	50,243.65		50,243.65	
	583300 COMPUTER EQUIP & SOFTWARE	1,042.12		4,933.59	
	Major Account 580000 Total	<u>51,285.77</u>		<u>55,177.24</u>	
	Fund 25410 Expenditures Total	<u>236,920.54</u>		<u>1,337,768.12</u>	
	Fund 25410 Total	<u>304,822.90</u>	<u>304,822.90</u>	<u>1,706,385.09</u>	<u>1,706,385.09</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,148.70-		17,336.99	
	Fund 25610 Assets Total	6,148.70-		17,336.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,700.00-		
	Fund 25610 Liabilities Total		4,700.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,453.05
	Fund 25610 Fund Equity Total				27,453.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.30		793.94
	484500 REIMB NON-GOVT SOURCES				32,730.00
	Major Account 480000 Total		61.30		33,523.94
	Fund 25610 Revenues Total		61.30		33,523.94
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,510.00		43,640.00	
	Major Account 520000 Total	1,510.00		43,640.00	
	Fund 25610 Expenditures Total	1,510.00		43,640.00	
	Fund 25610 Total	4,638.70-	4,638.70-	60,976.99	60,976.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,964.53-		4,533.95	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	<u>43,964.53-</u>		<u>34,533.95</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,017.17-		1,347.20
	Fund 45410 Liabilities Total		<u>44,017.17-</u>		<u>1,347.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,474.88
	Fund 45410 Fund Equity Total				<u>37,474.88</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,347.20		430,912.18
	Major Account 460000 Total		<u>1,347.20</u>		<u>430,912.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.64		595.87
	Major Account 480000 Total		<u>52.64</u>		<u>595.87</u>
	Fund 45410 Revenues Total		<u>1,399.84</u>		<u>431,508.05</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			32,440.00	
	543501 ARCHEOLOGICAL			155,281.09	
	543502 ARCHITECTURAL	1,347.20		180,453.31	
	Major Account 520000 Total	<u>1,347.20</u>		<u>368,174.40</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			67,621.78	
	Major Account 590000 Total			<u>67,621.78</u>	
	Fund 45410 Expenditures Total	<u>1,347.20</u>		<u>435,796.18</u>	
	Fund 45410 Total	<u>42,617.33-</u>	<u>42,617.33-</u>	<u>470,330.13</u>	<u>470,330.13</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	141,934.38		251,248.06	
		132100 DUE FROM OTHER FUNDS	75,000.00-		10,000.00	
		139901 AR INVOICED (SYSTEM)	76,094.28-			
		Fund 45420 Assets Total	9,159.90-		261,248.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,705.69-		3,716.46
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		4,705.69-		43,716.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,189.17
		Fund 45420 Fund Equity Total				276,189.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,450.62		667,426.23
		Major Account 460000 Total		93,450.62		667,426.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.26		5,935.01
		Major Account 480000 Total		334.26		5,935.01
		Fund 45420 Revenues Total		93,784.88		673,361.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,370.00		309,533.10	
		512100 VACATION LEAVE EXPENSE	1,241.65		19,899.20	
		512200 SICK LEAVE EXPENSE	1,078.07		10,223.04	
		512300 HOLIDAY LEAVE EXPENSE	1,211.70		13,673.83	
		512500 FUNERAL LEAVE EXPENSE			144.11	
		512600 CIVIL LEAVE EXPENSE			77.91	
		515100 RETIREMENT PLANS EXPENSE	3,587.37		26,516.48	
		515200 FICA EXPENSE	3,547.06		26,045.88	
		515400 LIFE & ACCIDENT INS EXP	9.09		90.34	
		515500 HEALTH INSURANCE EXPENSE	4,035.58		35,129.26	
		516200 TUITION ASSISTANCE	120.00		360.00	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516500 WORKERS COMP PREMIUMS			2,827.00	
		Major Account 510000 Total	59,200.52		444,607.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.68		1,981.82	
		521200 COM EXPENSE - VOICE/DATA	214.57		3,188.20	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	75.67		883.65	
	521300 FREIGHT EXPENSE			37.28	
	521400 DATA PROCESSING EXPENSE	14.39		42.96	
	521500 PUBLICATION & PRINT EXP	551.82		4,285.49	
	521900 AWARDS EXPENSE			4.63	
	522100 DUES & SUBSCRIPTION EXP			3,902.35	
	522200 CONFERENCE REGISTRATION	410.00		1,184.33	
	523201 NATURAL GAS	3,375.39		36,201.82	
	523202 ELECTRICITY	5,109.63		53,362.55	
	523203 WATER	97.37		934.38	
	523204 SEWER	49.05		444.82	
	524600 RENT EXPENSE-BUILDINGS	6,405.34		76,864.08	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	526100 REP & MAINT-REAL PROPERT	3,210.00		9,630.00	
	527200 REP & MAINT-MOTOR VEHICL			107.40	
	531100 OFFICE SUPPLIES EXPENSE	78.74		1,051.43	
	532100 NON-CAPITALIZED EQUIP PU	1,235.00		2,257.39	
	533100 HOUSEHOLD & INSTIT EXP			28.96	
	533900 FOOD EXPENSE	86.40		264.48	
	534600 ED & RECREATIONAL SUP EX	40.20		359.48	
	534800 CONST & MAINT SUP EXP	6.73		410.51	
	537100 LABORATORY SUP EXP	472.77		3,526.39	
	541100 ACCTG & AUDITING SERVICES			981.00	
	542100 SOS TEMP SERV - PERSONNEL	1,316.02		11,441.59	
	543500 MGT CONSULTANT SERVICES	11,199.57		36,939.30	
	547100 EDUCATIONAL SERVICES			9,750.00	
	548700 REFUSE/RECYCLING	63.24		497.39	
	555100 DATA PROC SOFTW LIC FEE			63.18	
	555200 SOFTWARE - NEW PURCHASES			1,695.80	
	556100 INSURANCE EXPENSE			71.38	
	Major Account 520000 Total	34,206.58		262,674.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.72		3,186.98	
	571600 MEALS-NOT TRAVEL STATUS			22.93	
	572100 COMMERCIAL TRANSPORTATIO	634.28		1,992.57	
	573100 STATE-OWNED TRANSPORT	89.85		4,374.39	
	574500 PERSONAL VEHICLE MILEAGE	198.61		1,281.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.73		420.83	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	39.60		209.05	
	Major Account 570000 Total	<u>1,515.79</u>		<u>11,488.68</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,275.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,316.20		4,973.94	
	Major Account 580000 Total	<u>3,316.20</u>		<u>13,248.94</u>	
	Fund 45420 Expenditures Total	<u>98,239.09</u>		<u>732,018.81</u>	
	Fund 45420 Total	<u>89,079.19</u>	<u>89,079.19</u>	<u>993,266.87</u>	<u>993,266.87</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	43,360.15-		2,337.32	
	139901 AR INVOICED (SYSTEM)	31,486.30-			
	Fund 45430 Assets Total	74,846.45-		2,337.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		75,000.00-		
	Fund 45430 Liabilities Total		75,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,610.93-
	Fund 45430 Fund Equity Total				25,610.93-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,581.60
	Major Account 460000 Total				68,581.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.95		1,468.13
	Major Account 480000 Total		122.95		1,468.13
	Fund 45430 Revenues Total		122.95		70,049.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,544.35	
	512100 VACATION LEAVE EXPENSE			481.68	
	512200 SICK LEAVE EXPENSE			792.44	
	512300 HOLIDAY LEAVE EXPENSE			1,263.40	
	515100 RETIREMENT PLANS EXPENSE			2,027.87	
	515200 FICA EXPENSE			1,680.74	
	515400 LIFE & ACCIDENT INS EXP			10.07	
	515500 HEALTH INSURANCE EXPENSE			8,519.65	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total			40,467.20	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			91.00	
	521500 PUBLICATION & PRINT EXP			70.45	
	522200 CONFERENCE REGISTRATION			30.00	
	531100 OFFICE SUPPLIES EXPENSE	227.96		408.38	
	533100 HOUSEHOLD & INSTIT EXP			111.92	
	537100 LABORATORY SUP EXP			55.42	
	556100 INSURANCE EXPENSE			3.96	

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				
	Major Account 520000 Total	227.96		771.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			513.53	
	573100 STATE-OWNED TRANSPORT	258.56-		330.52	
	575100 MISC TRAVEL EXPENSE			19.10	
	Major Account 570000 Total	258.56-		863.15	
	Fund 45430 Expenditures Total	30.60-		42,101.48	
	Fund 45430 Total	<u>74,877.05-</u>	<u>74,877.05-</u>	<u>44,438.80</u>	<u>44,438.80</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	6.04		2,254.34	
		Fund 61810 Assets Total	6.04		2,254.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,179.43
		Fund 61810 Fund Equity Total				2,179.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.04		74.54
		486500 MISCELLANEOUS ADJUSTMENT		.37		.37
		Major Account 480000 Total		6.41		74.91
		Fund 61810 Revenues Total		6.41		74.91
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	.37			
		Major Account 520000 Total	.37			
		Fund 61810 Expenditures Total	.37			
		Fund 61810 Total	6.41	6.41	2,254.34	2,254.34

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	565.42		169,819.06	
		Fund 65410 Assets Total	565.42		169,819.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,918.56
		Fund 65410 Fund Equity Total				163,918.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.05		5,599.51
		484100 OPERATING DONATIONS & CO		111.37		1,047.99
		Major Account 480000 Total		565.42		6,647.50
		Fund 65410 Revenues Total		565.42		6,647.50
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			747.00	
		Major Account 520000 Total			747.00	
		Fund 65410 Expenditures Total			747.00	
		Fund 65410 Total	565.42	565.42	170,566.06	170,566.06

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	16.25		6,068.44	
		Fund 65420 Assets Total	16.25		6,068.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,867.87
		Fund 65420 Fund Equity Total				5,867.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.25		200.57
		Major Account 480000 Total		16.25		200.57
		Fund 65420 Revenues Total		16.25		200.57
		Fund 65420 Total	16.25	16.25	6,068.44	6,068.44

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	6.06		2,263.83	
	Fund 65430 Assets Total	6.06		2,263.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,189.01
	Fund 65430 Fund Equity Total				2,189.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.06		74.82
	Major Account 480000 Total		6.06		74.82
	Fund 65430 Revenues Total		6.06		74.82
	Fund 65430 Total	6.06	6.06	2,263.83	2,263.83

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	86.54		32,317.98	
	Fund 65440 Assets Total	86.54		32,317.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,249.80
	Fund 65440 Fund Equity Total				31,249.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.54		1,068.18
	Major Account 480000 Total		86.54		1,068.18
	Fund 65440 Revenues Total		86.54		1,068.18
	Fund 65440 Total	86.54	86.54	32,317.98	32,317.98

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	15,980.85-		519,331.75	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			100.00	
	139901 AR INVOICED (SYSTEM)	4,782.66-			
	Fund 29500 Assets Total	20,763.51-		522,045.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,176.84-		
	Fund 29500 Liabilities Total		1,176.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				588,896.20
	Fund 29500 Fund Equity Total				588,896.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		15,635.30		1,018,538.84
	454664 GRAIN TAX-ASCS				12,264.88
	Major Account 450000 Total		15,635.30		1,030,803.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,069.41		26,109.39
	484500 REIMB NON-GOVT SOURCES				8.80
	486500 MISCELLANEOUS ADJUSTMENT				19,680.93
	Major Account 480000 Total		2,069.41		45,799.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.55
	Major Account 490000 Total				.55
	Fund 29500 Revenues Total		17,704.71		1,076,603.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,276.52		94,322.95	
	511800 COMPENSATORY TIME PAID	80.42		1,545.11	
	512100 VACATION LEAVE EXPENSE	777.14		7,679.17	
	512200 SICK LEAVE EXPENSE	307.31		1,743.50	
	512300 HOLIDAY LEAVE EXPENSE	463.49		4,850.65	
	512500 FUNERAL LEAVE EXPENSE			96.50	
	515100 RETIREMENT PLANS EXPENSE	1,041.15		8,266.93	
	515200 FICA EXPENSE	1,000.09		7,722.91	
	515400 LIFE & ACCIDENT INS EXP	2.76		27.12	
	515500 HEALTH INSURANCE EXPENSE	1,753.32		19,054.92	
	516300 EMPLOYEE ASSISTANCE PRO			41.25	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			959.00	
	Major Account 510000 Total	17,702.20		146,310.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.91		968.86	
	521200 COMMUNICATION EXPENSE-VOICE	641.04		4,863.79	
	521290 COM EXPENSE - DATA ONLY	.04		10.68	
	521300 FREIGHT EXPENSE			2,120.34	
	521400 DATA PROCESSING EXPENSE	169.24		2,088.66	
	521500 PUBLICATION & PRINT EXP	175.88		9,831.97	
	522100 DUES & SUBSCRIPTION EXP			617.00	
	522200 CONFERENCE REGISTRATION	64.25		2,803.09	
	524600 RENT EXPENSE-BUILDINGS	1,027.69		12,332.28	
	524700 RENT EXP-OTHER REAL PROP	200.00		500.00	
	524744 EXHIBIT SPACE			850.00	
	524900 RENT EXP-DEPR SURCHARGE	450.93		5,411.16	
	525500 RENT EXP-OTHER PERS PROP	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE			837.53	
	532100 NON-CAPITALIZED EQUIP PU			67.99	
	532101 NON CAP COMP EQUIP			1,559.44	
	533100 HOUSEHOLD & INSTIT EXP			23.54	
	533132 UNIFORM/CLOTHING			372.52	
	533900 FOOD EXPENSE			31.72	
	534900 MISC SUPPLIES EXPENSE			25.00	
	534946 PROMOTIONAL SUPPLIES EXPENSE	298.40		5,575.90	
	534948 AG SAMPLES			103.50	
	537800 CONST/MAINT SUP			229.11	
	537946 PROMOTIONAL SUPPLIES EXPENSE			193.00	
	541100 ACCTG & AUDITING SERVICES	842.44		10,777.06	
	547100 EDUCATIONAL SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	9,643.80		855,783.80	
	555200 SOFTWARE - NEW PURCHASES			1,176.84	
	556100 INSURANCE EXPENSE			7.58	
	559100 OTHER OPERATING EXP			7,492.08	
	Major Account 520000 Total	13,609.62		927,079.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,614.47		33,198.27	
	571600 MEALS-NOT TRAVEL STATUS	727.75		5,394.35	
	571900 MEALS-ONE DAY TRAVEL	16.26		21.64	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	664.00		13,605.75	
	573100 STATE-OWNED TRANSPORT	343.26		2,748.96	
	574500 PERSONAL VEHICLE MILEAGE	1,595.82		12,055.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,267.78	
	575100 MISC TRAVEL EXPENSE	18.00		1,772.30	
	Major Account 570000 Total	<u>5,979.56</u>		<u>70,064.69</u>	
	Fund 29500 Expenditures Total	<u>37,291.38</u>		<u>1,143,454.14</u>	
	Fund 29500 Total	<u>16,527.87</u>	<u>16,527.87</u>	<u>1,665,499.59</u>	<u>1,665,499.59</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,078.31-		699,181.54	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			18,731.30	
	Fund 25710 Assets Total	9,078.31-		717,971.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,184.90-		
	Fund 25710 Liabilities Total		1,184.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				862,716.50
	Fund 25710 Fund Equity Total				862,716.50
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		62,054.73		368,243.31
	455152 CONSERVATION TAX REFUNDS				2,226.49-
	Major Account 450000 Total		62,054.73		366,016.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				148.70
	474100 GENERAL BUSINESS FEES		4,720.00		42,310.00
	Major Account 470000 Total		4,720.00		42,458.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,939.91		26,580.88
	484500 REIMB NON-GOVT SOURCES				91.96
	Major Account 480000 Total		1,939.91		26,672.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,751.50-		39,503.00-
	Major Account 490000 Total		19,751.50-		39,503.00-
	Fund 25710 Revenues Total		48,963.14		395,645.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,279.73		309,854.90	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	4,586.77		20,745.11	
	512200 SICK LEAVE EXPENSE	238.67		6,150.51	
	512300 HOLIDAY LEAVE EXPENSE	1,328.29		15,699.05	
	512500 FUNERAL LEAVE EXPENSE	59.26		545.54	
	515100 RETIREMENT PLANS EXPENSE	2,957.32		25,533.78	
	515200 FICA EXPENSE	2,906.20		24,654.84	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	6.69		80.05	
	515500 HEALTH INSURANCE EXPENSE	4,252.34		53,725.25	
	516300 EMPLOYEE ASSISTANCE PRO			100.13	
	516500 WORKERS COMP PREMIUMS			2,874.62	
	Major Account 510000 Total	49,615.27		460,563.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.39		1,087.33	
	521200 COM EXPENSE - VOICE/DATA	504.58		6,253.61	
	521300 FREIGHT EXPENSE	8.12		58.98	
	521500 PUBLICATION & PRINT EXP	24.07		173.84	
	521900 AWARDS EXPENSE			7.33	
	522100 DUES & SUBSCRIPTION EXP	235.62		11,809.78	
	522200 CONFERENCE REGISTRATION			619.69	
	523100 UTILITIES EXPENSE			283.16	
	523201 NATURAL GAS	250.74		3,028.11	
	523202 ELECTRICITY	121.22		1,861.32	
	523219 OTHER UTILITY	16.66		183.26	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		14,804.16	
	525500 RENT EXP-OTHER PERS PROP	14.00		168.00	
	527100 REP & MAINT-OFFICE EQUIP	11.17		164.23	
	527202 REP & MAINT-MOTOR VEHICL			1,431.25	
	527205 REP & MAINT-MOTOR VEHICL			132.42	
	527206 REP & MAINT-MOTOR VEHICL	610.95		2,080.29	
	527208 REP & MAINT-MOTOR VEHICL	584.70		916.73	
	531100 OFFICE SUPPLIES EXPENSE	249.55		4,775.83	
	532100 NON-CAPITALIZED EQUIP PU			3,491.09	
	533100 HOUSEHOLD & INSTIT EXP			73.50	
	534900 MISCELLANEOUS SUP EXP			40.00	
	538102 VEHICLE & EQUIP SUP EXPE	43.00		812.28	
	538105 VEHICLE & EQUIP SUP EXPE	42.82		926.17	
	538106 VEHICLE & EQUIP SUP EXPE	616.28		5,012.54	
	538108 VEHICLE & EQUIP SUP EXPE	418.45		3,575.63	
	541100 ACCTG & AUDITING SERVICES			1,175.37	
	549200 JANITORIAL/SECURITY SRVS	32.74		407.26	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			622.70	
	556100 INSURANCE EXPENSE			1,156.05	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			124.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>5,282.74</u>		<u>68,758.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	549.24		5,934.58	
	571900 MEALS-ONE DAY TRAVEL			12.26	
	572100 COMMERCIAL TRANSPORTATIO	1,354.30		4,284.94	
	574500 PERSONAL VEHICLE MILEAGE			620.16	
	575100 MISC TRAVEL EXPENSE	55.00		215.75	
	Major Account 570000 Total	<u>1,958.54</u>		<u>11,067.69</u>	
	Fund 25710 Expenditures Total	<u>56,856.55</u>		<u>540,389.88</u>	
	Fund 25710 Total	<u>47,778.24</u>	<u>47,778.24</u>	<u>1,258,361.86</u>	<u>1,258,361.86</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	2,021.63-		8,404.35	
		Fund 45710 Assets Total	2,021.63-		8,404.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				18,731.30
		Fund 45710 Liabilities Total				18,731.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,155.39-
		Fund 45710 Fund Equity Total				10,155.39-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,305.33		89,890.86
		Major Account 460000 Total		8,305.33		89,890.86
		Fund 45710 Revenues Total		8,305.33		89,890.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,021.50		45,940.27	
		512100 VACATION LEAVE EXPENSE	485.67		4,899.65	
		512200 SICK LEAVE EXPENSE			1,028.65	
		512300 HOLIDAY LEAVE EXPENSE	271.49		3,257.88	
		512500 FUNERAL LEAVE EXPENSE	52.29		52.29	
		515100 RETIREMENT PLANS EXPENSE	586.28		5,085.07	
		515200 FICA EXPENSE	588.59		5,066.92	
		515400 LIFE & ACCIDENT INS EXP	1.11		13.55	
		515500 HEALTH INSURANCE EXPENSE	188.20		2,258.11	
		516300 EMPLOYEE ASSISTANCE PRO			16.87	
		516500 WORKERS COMP PREMIUMS			663.38	
		Major Account 510000 Total	9,195.13		68,282.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			180.65	
		521200 COM EXPENSE - VOICE/DATA	116.44		1,443.19	
		521300 FREIGHT EXPENSE	1.88		7.52	
		521500 PUBLICATION & PRINT EXP	72.23		392.94	
		522100 DUES & SUBSCRIPTION EXP	24.38		2,977.52	
		522200 CONFERENCE REGISTRATION			535.31	
		523100 UTILITIES EXPENSE			93.58	
		523201 NATURAL GAS	57.86		698.78	
		523202 ELECTRICITY	27.98		429.53	
		523219 OTHER UTILITY	3.84		42.24	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	284.69		3,416.28	
		527202 REP & MAINT-MOTOR VEHICL			330.28	
		527205 REP & MAINT-MOTOR VEHICL			30.56	
		527206 REP & MAINT-MOTOR VEHICL	140.99		480.08	
		527208 REP & MAINT-MOTOR VEHICL	134.93		211.56	
		531100 OFFICE SUPPLIES EXPENSE			185.21	
		538102 VEHICLE & EQUIP SUP EXPE	8.89		186.41	
		538105 VEHICLE & EQUIP SUP EXPE	9.88		213.72	
		538106 VEHICLE & EQUIP SUP EXPE	142.22		1,156.75	
		538108 VEHICLE & EQUIP SUP EXPE	96.56		825.14	
		541100 ACCTG & AUDITING SERVICES			497.63	
		549200 JANITORIAL/SECURITY SRVS	3.94		42.58	
		554900 OTHER CONTRACTUAL SERVICES			337.50	
		555100 DATA PROC SOFTW LIC FEE			112.54	
		556100 INSURANCE EXPENSE			213.38	
		Major Account 520000 Total	<u>1,126.71</u>		<u>15,040.88</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.12		3,879.56	
		572100 COMMERCIAL TRANSPORTATIO			2,544.34	
		575100 MISC TRAVEL EXPENSE			315.00	
		Major Account 570000 Total	<u>5.12</u>		<u>6,738.90</u>	
		Fund 45710 Expenditures Total	<u>10,326.96</u>		<u>90,062.42</u>	
		Fund 45710 Total	<u>8,305.33</u>	<u>8,305.33</u>	<u>98,466.77</u>	<u>98,466.77</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00		1,025,000.00	
	Fund 65710 Assets Total	<u>5,000.00</u>		<u>1,025,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00		1,025,000.00
	Fund 65710 Liabilities Total		<u>5,000.00</u>		<u>1,025,000.00</u>
	Fund 65710 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,025,000.00</u>	<u>1,025,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.50		5,040.29	
	Fund 65711 Assets Total	<u>13.50</u>		<u>5,040.29</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.50		40.29
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		<u>13.50</u>		<u>5,040.29</u>
	Fund 65711 Revenues Total		<u>13.50</u>		<u>5,040.29</u>
	Fund 65711 Total	<u>13.50</u>	<u>13.50</u>	<u>5,040.29</u>	<u>5,040.29</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	30.22		11,285.07	
	Fund 65712 Assets Total	30.22		11,285.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,912.08
	Fund 65712 Fund Equity Total				10,912.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.22		372.99
	Major Account 480000 Total		30.22		372.99
	Fund 65712 Revenues Total		30.22		372.99
	Fund 65712 Total	30.22	30.22	11,285.07	11,285.07

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	30.22		11,285.07	
	Fund 65713 Assets Total	30.22		11,285.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,912.08
	Fund 65713 Fund Equity Total				10,912.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.22		372.99
	Major Account 480000 Total		30.22		372.99
	Fund 65713 Revenues Total		30.22		372.99
	Fund 65713 Total	30.22	30.22	11,285.07	11,285.07

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	18.36		6,856.71	
	Fund 65714 Assets Total	18.36		6,856.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,630.10
	Fund 65714 Fund Equity Total				6,630.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.36		226.61
	Major Account 480000 Total		18.36		226.61
	Fund 65714 Revenues Total		18.36		226.61
	Fund 65714 Total	18.36	18.36	6,856.71	6,856.71

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	5.75		2,147.91	
	Fund 65717 Assets Total	<u>5.75</u>		<u>2,147.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076.93
	Fund 65717 Fund Equity Total				<u>2,076.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.75		70.98
	Major Account 480000 Total		<u>5.75</u>		<u>70.98</u>
	Fund 65717 Revenues Total		<u>5.75</u>		<u>70.98</u>
	Fund 65717 Total	<u>5.75</u>	<u>5.75</u>	<u>2,147.91</u>	<u>2,147.91</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,962.57-		771,398.43	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE	11.45-			
		139901 AR INVOICED (SYSTEM)	335.00-			
		Fund 25810 Assets Total	54,309.02-		772,561.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		4,740.36		6,426.16
		Fund 25810 Liabilities Total		4,740.36		2,426.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,760.60
		Fund 25810 Fund Equity Total				739,760.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				38,000.00
		471101 ROSTERS				275.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		630.00
		475112 ENGINEER INTERN EXAM		120.00		1,860.00
		475113 ENGINEER EXAMINATIONS		630.00		6,120.00
		475115 ENG PROFESSIONAL APPS		5,800.00		73,530.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		20,800.00
		475117 ENGINEER RENEWALS		90.00		285,545.00
		475118 ARCHITECT RENEWALS		90.00		67,050.00
		475119 MISCELLANEOUS				276.03
		475120 AUTHORIZATION CERT APP		2,800.00		38,800.00
		475121 AUTHORIZATION CERT RENEWALS		5,675.00		68,525.00
		475122 TEMPORARY REGISTRATION		300.00		3,200.00
		475123 EMERITUS		875.00		9,865.00
		Major Account 470000 Total		18,330.00		614,476.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,231.64		26,172.53
		484500 REIMB NON-GOVT SOURCES				10,227.24
		485122 LATE PAYMENT PENALTY		108.00		4,266.00
		486500 MISCELLANEOUS ADJUSTMENT		11.45-		11.45-
		Major Account 480000 Total		2,328.19		40,654.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				607.16

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,872.50-		39,745.00-
	Major Account 490000 Total		19,872.50-		39,137.84-
	Fund 25810 Revenues Total		785.69		615,992.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,319.14		229,864.25	
	511200 TEMPORARY SALARIES-WAGE	2,079.78		6,988.74	
	511300 OVERTIME PAYMENTS			48.82	
	511600 PER DIEM PAYMENTS	2,460.00		12,900.00	
	512100 VACATION LEAVE EXPENSE	3,702.49		13,387.18	
	512200 SICK LEAVE EXPENSE	264.31		8,088.71	
	512300 HOLIDAY LEAVE EXPENSE	1,044.34		12,317.22	
	515100 RETIREMENT PLANS EXPENSE	2,346.03		19,786.11	
	515200 FICA EXPENSE	2,644.24		20,476.18	
	515400 LIFE & ACCIDENT INS EXP	7.00		82.00	
	515500 HEALTH INSURANCE EXPENSE	2,525.02		30,300.24	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,744.00	
	Major Account 510000 Total	43,392.35		357,088.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.56		12,417.66	
	521200 COM EXPENSE - VOICE/DATA	2,467.86		14,296.82	
	521300 FREIGHT EXPENSE			118.00	
	521400 DATA PROCESSING EXPENSE	157.73		2,010.29	
	521500 PUBLICATION & PRINT EXP	812.32-		12,857.00	
	521900 AWARDS EXPENSE			396.35	
	522100 DUES & SUBSCRIPTION EXP			13,700.00	
	522200 CONFERENCE REGISTRATION	2,230.00		6,360.00	
	522201 STAFF DEVELOPMENT EXP	14.25		268.25	
	522800 E-COMMERCE OPER EXP	217.00		17,716.15	
	524600 RENT EXPENSE-BUILDINGS	1,864.47		22,373.64	
	524700 RENT EXP-OTHER REAL PROP			3,770.00	
	526100 REP & MAINT-REAL PROPERT			169.97	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	192.89		3,585.55	
	532100 NON-CAPITALIZED EQUIP PU			384.27	
	533900 FOOD EXPENSE	14.78		2,409.26	
	534600 ED & RECREATIONAL SUP EX			1,801.00	
	534601 ARCH STUDENT DEBT REIMB	200.00		900.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534602 ENG STUDENT DEBT REIMB	700.00		1,000.00	
	541100 ACCTG & AUDITING SERVICES			3,059.00	
	541500 LEGAL SERVICES EXPENSE	3,130.00		27,839.00	
	541801 VERIFICATION EXPENSE	25.00		265.00	
	542100 SOS TEMP SERV - PERSONNEL			9,079.67	
	547100 EDUCATIONAL SERVICES	500.00		8,277.48	
	549100 LAUNDRY SERVICES			24.75	
	554900 OTHER CONTRACTUAL SERVICES			33,403.00	
	555200 SOFTWARE - NEW PURCHASES			522.18	
	556100 INSURANCE EXPENSE			92.29	
	559100 OTHER OPERATING EXP	3.72		297.48	
	Major Account 520000 Total	11,435.94		199,514.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,050.57		10,678.83	
	571600 MEALS-NOT TRAVEL STATUS			38.00	
	572100 COMMERCIAL TRANSPORTATIO	1,856.10		6,511.91	
	573100 STATE-OWNED TRANSPORT			573.90	
	574500 PERSONAL VEHICLE MILEAGE	141.92		2,783.66	
	575100 MISC TRAVEL EXPENSE	65.75		790.66	
	Major Account 570000 Total	3,114.34		21,376.96	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,180.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,892.44		6,457.81	
	Major Account 580000 Total	1,892.44		7,637.81	
	Fund 25810 Expenditures Total	59,835.07		585,617.28	
	Fund 25810 Total	5,526.05	5,526.05	1,358,179.27	1,358,179.27

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	181.85		56,519.63	
		Fund 25910 Assets Total	181.85		56,519.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,456.06
		Fund 25910 Fund Equity Total				57,456.06
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		150.00		1,000.00
		475102 LICENSING FEES		480.00		3,840.00
		475103 RENEWAL FEES		75.00		21,900.00
		475105 EXAM RESERVATION FEE				245.00
		475106 MISC FEES				15.00
		475107 EMERITUS FEES				50.00
		475108 CERT OF AUTH APP				800.00
		475109 CERT OF AUTH RENEW		200.00		500.00
		475111 PENALTY FEES		37.50		97.50
		Major Account 470000 Total		942.50		28,447.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.49		1,949.65
		Major Account 480000 Total		154.49		1,949.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		825.00-		1,650.00-
		Major Account 490000 Total		825.00-		1,650.00-
		Fund 25910 Revenues Total		271.99		28,747.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.26		628.65	
		521200 COM EXPENSE - VOICE/DATA	61.80		403.21	
		521500 PUBLICATION & PRINT EXP	18.08		67.82	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			450.00	
		533900 FOOD EXPENSE			228.53	
		541100 ACCTG & AUDITING SERVICES			86.00	
		541700 LEGAL RELATED EXPENSE			95.00	
		542500 ENG & ARCH SERVICES			23,000.00	
		547100 EDUCATIONAL SERVICES			258.00	
		559100 OTHER OPERATING EXP			21.00	
		Major Account 520000 Total	90.14		28,188.21	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			660.88	
	572100 COMMERCIAL TRANSPORTATIO			669.49	
	574500 PERSONAL VEHICLE MILEAGE			61.00	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total			1,495.37	
	Fund 25910 Expenditures Total	90.14		29,683.58	
	Fund 25910 Total	271.99	271.99	86,203.21	86,203.21

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	132,024.45-		198,473.90	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	132,024.45-		198,025.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,852.26
	Fund 21600 Liabilities Total				1,852.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,429.52
	Fund 21600 Fund Equity Total				187,429.52
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,540.11		524,154.99
	Major Account 450000 Total		46,540.11		524,154.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.98		8,022.24
	484500 REIMB NON-GOVT SOURCES				51,629.00
	Major Account 480000 Total		839.98		59,651.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		94.68		94.68
	493200 OPERATING TRANSFERS OUT				28,016.00-
	Major Account 490000 Total		94.68		27,921.32-
	Fund 21600 Revenues Total		47,474.77		555,884.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,864.27		211,880.03	
	511300 OVERTIME PAYMENTS			545.02	
	511600 PER DIEM PAYMENTS	375.00		1,475.00	
	511800 COMPENSATORY TIME PAID	44.04		757.06	
	512100 VACATION LEAVE EXPENSE	1,033.16		18,567.87	
	512200 SICK LEAVE EXPENSE	336.45		8,329.02	
	512300 HOLIDAY LEAVE EXPENSE	981.01		11,521.30	
	512500 FUNERAL LEAVE EXPENSE	1,171.55		1,900.19	
	512600 CIVIL LEAVE EXPENSE			1,289.38	
	515100 RETIREMENT PLANS EXPENSE	2,203.74		19,113.07	
	515200 FICA EXPENSE	2,162.72		18,149.28	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	2,909.44		37,065.28	

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				
	516200 TUITION ASSISTANCE	1,102.50		1,627.00	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,396.00	
	Major Account 510000 Total	38,187.88		334,723.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.99		2,839.52	
	521200 COM EXPENSE - VOICE/DATA	404.93		5,105.45	
	521300 FREIGHT EXPENSE	127.22		156.93	
	521400 DATA PROCESSING EXPENSE	141.75		970.75	
	521500 PUBLICATION & PRINT EXP	2,018.06		5,214.12	
	521900 AWARDS EXPENSE			70.24	
	522100 DUES & SUBSCRIPTION EXP	30,455.50		36,099.75	
	522200 CONFERENCE REGISTRATION	319.00		1,448.00	
	524600 RENT EXPENSE-BUILDINGS	916.21		11,027.07	
	524700 RENT EXP-OTHER REAL PROP	325.00		1,350.00	
	524900 RENT EXP-DEPR SURCHARGE	393.88		4,748.35	
	531100 OFFICE SUPPLIES EXPENSE	589.81		1,063.41	
	532100 NON-CAPITALIZED EQUIP PU			2,049.00	
	533900 FOOD EXPENSE	223.11		720.13	
	541100 ACCTG & AUDITING SERVICES			2,095.00	
	542500 ENG & ARCH SERVICES	7,571.50		15,143.00	
	547100 EDUCATIONAL SERVICES	95,737.68		100,833.33	
	554900 OTHER CONTRACTUAL SERVICES	560.00		2,170.00	
	556100 INSURANCE EXPENSE			284.00	
	556300 SURETY & NOTARY BONDS			17.32	
	559100 OTHER OPERATING EXP	44.62		252.12	
	Major Account 520000 Total	140,030.26		193,657.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	623.77		5,490.07	
	571900 MEALS-ONE DAY TRAVEL			12.46	
	572100 COMMERCIAL TRANSPORTATIO			1,731.79	
	573100 STATE-OWNED TRANSPORT	519.70		3,837.00	
	574500 PERSONAL VEHICLE MILEAGE	964.92		6,759.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00		154.00	
	575100 MISC TRAVEL EXPENSE	135.09		775.84	
	Major Account 570000 Total	1,281.08		18,760.52	
	Fund 21600 Expenditures Total	179,499.22		547,141.51	
	Fund 21600 Total	47,474.77	47,474.77	745,166.69	745,166.69

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	1,721,509.14-		2,461,361.52	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	1,721,509.14-		2,951,361.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,188,656.37
	Fund 26020 Fund Equity Total				9,188,656.37
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		463.21		8,863.75
	454600 GRAIN & SEED TAX		16,535.71		13,347,538.93
	454663 GRAIN TAX REFUNDS				3,813.59-
	454664 GRAIN TAX-FSA		700.00		562,140.14
	Major Account 450000 Total		17,698.92		13,914,729.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,120.17		176,644.95
	486500 MISCELLANEOUS ADJUSTMENT				972.58
	Major Account 480000 Total		14,120.17		177,617.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,028,016.00
	493200 OPERATING TRANSFERS OUT		1,753,328.23-		27,357,657.61-
	Major Account 490000 Total		1,753,328.23-		20,329,641.61-
	Fund 26020 Revenues Total		1,721,509.14-		6,237,294.85-
	Fund 26020 Total	1,721,509.14-	1,721,509.14-	2,951,361.52	2,951,361.52

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	7.09		2,648.53	
		Fund 46010 Assets Total	7.09		2,648.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,561.00
		Fund 46010 Fund Equity Total				2,561.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.09		87.53
		Major Account 480000 Total		7.09		87.53
		Fund 46010 Revenues Total		7.09		87.53
		Fund 46010 Total	7.09	7.09	2,648.53	2,648.53

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	112,466.13		273,650.87	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	112,466.13		274,442.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,422.11		98,422.11
	Fund 26100 Liabilities Total		98,422.11		98,422.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,215.51
	Fund 26100 Fund Equity Total				89,215.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		101,088.62		1,161,216.06
	Major Account 450000 Total		101,088.62		1,161,216.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.60		3,483.23
	485100 FINES FORFEITS & PENALTI		1.44		203.44
	486500 MISCELLANEOUS ADJUSTMENT		11,904.00		84,882.00
	Major Account 480000 Total		12,296.04		88,568.67
	Fund 26100 Revenues Total		113,384.66		1,249,834.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.35	
	541100 ACCTG & AUDITING SERVICES	371.22		6,246.53	
	554900 OTHER CONTRACTUAL SERVICES	98,602.22		1,154,922.17	
	559100 OTHER OPERATING EXP			64.00	
	Major Account 520000 Total	98,973.44		1,161,236.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.68	
	574500 PERSONAL VEHICLE MILEAGE	367.20		1,723.42	
	Major Account 570000 Total	367.20		1,794.10	
	Fund 26100 Expenditures Total	99,340.64		1,163,030.15	
	Fund 26100 Total	211,806.77	211,806.77	1,437,472.35	1,437,472.35

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	1,829.35-		53,696.48	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	1,829.35-		53,757.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,450.54
		Fund 26210 Fund Equity Total				37,450.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				445.00
		475101 LS RENEWAL FEE				29,100.00
		475102 SIT RENEWAL FEE				580.00
		475103 INACTIVE RENEWAL FEE				600.00
		475104 LIMITED LIABILITY CO FEE		25.00		225.00
		475201 LS APPLICATION FEE				240.00
		475202 SIT APPLICATION FEE				440.00
		475203 RECIP APPLICATION FEE				400.00
		475204 INACTIVE APPLICATION FEE				250.00
		475207 LS REGISTRATION				800.00
		475208 SIT REGISTRATION				120.00
		475209 RECIP REGISTRATION				300.00
		Major Account 470000 Total		25.00		33,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.88		1,502.47
		Major Account 480000 Total		148.88		1,502.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		747.00-		1,494.00-
		Major Account 490000 Total		747.00-		1,494.00-
		Fund 26210 Revenues Total		573.12-		33,508.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.23		1,171.46	
		521301 FREIGHT LS SEALS	7.17		22.60	
		521400 DATA PROCESSING EXPENSE	20.00		240.00	
		521500 PUBLICATION & PRINT EXP			855.35	
		522100 DUES & SUBSCRIPTION EXP			2,760.20	
		524600 RENT EXPENSE-BUILDINGS	673.75		2,815.00	
		531100 OFFICE SUPPLIES EXPENSE			278.01	
		531101 LS SEALS EXPENSE	110.00		245.00	

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				
	541100 ACCTG & AUDITING SERVICES			85.00	
	554900 OTHER CONTRACTUAL SERVICES			6,551.91	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	<u>818.15</u>	<u></u>	<u>15,032.53</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		378.00	
	574500 PERSONAL VEHICLE MILEAGE	361.08		1,791.24	
	Major Account 570000 Total	<u>438.08</u>	<u></u>	<u>2,169.24</u>	<u></u>
	Fund 26210 Expenditures Total	<u>1,256.23</u>	<u></u>	<u>17,201.77</u>	<u></u>
	Fund 26210 Total	<u>573.12</u>	<u>573.12</u>	<u>70,959.01</u>	<u>70,959.01</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	68,390.74		424,920.37	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			10,726.11	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 26310 Assets Total	68,390.74		437,882.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				759.09
	Fund 26310 Liabilities Total				759.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,760.88
	Fund 26310 Fund Equity Total				435,760.88
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		156,870.00-		200.00
	475101 CPA PERMIT TO PRACTICE		193,800.00		215,800.00
	475102 CPA INACTIVE REGISTRATION		44,480.00		54,960.00
	475103 CERTIFICATE BY RECIPROCITY				2,400.00
	475104 CPA REINSTATEMENT		200.00		5,000.00
	475105 INITIAL PERMIT TO PRACTICE		1,000.00		20,500.00
	475106 PC CERTIFICATE OF REGISTRATION		950.00		5,275.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		1,650.00
	475108 PC FIRM PERMIT TO PRACTICE		20,460.00		21,960.00
	475109 LLC FIRM PERMIT TO PRACTICE		6,440.00		7,090.00
	475110 LLP FIRM PERMIT TO PRACTICE		3,000.00		3,400.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		1,400.00		1,550.00
	475112 OFFICE REGISTRATION		14,500.00		16,400.00
	475113 INITIAL SETUP LLC FIRM PERMIT				50.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		450.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER		400.00		15,055.00
	475118 REINSTATEMENT ORDER				500.00
	475119 INITIAL SOLE PROP. OFFICE		200.00		600.00
	475120 SOLE PROPRIETOR OFFICE		10,300.00		11,475.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		5,100.00
	475200 EXAMINATION FEES		450.00		2,985.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				550.00
	475202 REPLACEMENT OF PERMIT				90.00
	Major Account 470000 Total		141,860.00		393,045.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		755.71		11,327.79
	Major Account 480000 Total		755.71		11,327.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,845.00-		21,690.00-
	Major Account 490000 Total		10,845.00-		21,690.00-
	Fund 26310 Revenues Total		131,770.71		382,682.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,128.43		125,900.67	
	511600 PER DIEM PAYMENTS	1,700.00		13,400.00	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	1,267.44		12,801.83	
	512200 SICK LEAVE EXPENSE	185.64		3,045.25	
	512300 HOLIDAY LEAVE EXPENSE	571.78		6,289.56	
	515100 RETIREMENT PLANS EXPENSE	1,341.77		11,142.25	
	515200 FICA EXPENSE	1,406.19		11,496.40	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	3,226.80		38,721.60	
	516200 TUITION ASSISTANCE			8,590.50	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,494.00	
	Major Account 510000 Total	25,331.05		233,463.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,058.65		9,193.76	
	521200 COM EXPENSE - VOICE/DATA	354.49		4,638.98	
	521400 DATA PROCESSING EXPENSE	605.24		2,613.08	
	521500 PUBLICATION & PRINT EXP	102.08		7,509.19	
	521900 AWARDS EXPENSE	72.17		147.87	
	522100 DUES & SUBSCRIPTION EXP	193.50		10,065.25	
	522200 CONFERENCE REGISTRATION	5,560.00		11,820.00	
	523202 ELECTRICITY	112.18		2,154.38	
	524600 RENT EXPENSE-BUILDINGS	2,727.00		32,439.18	
	524700 RENT EXP-OTHER REAL PROP	89.54		561.29	
	531100 OFFICE SUPPLIES EXPENSE	17.92		1,649.40	
	541100 ACCTG & AUDITING SERVICES			1,289.00	
	541700 LEGAL RELATED EXPENSE	12,679.68		19,497.36	
	543200 IT CONSULTING-HW/SW SUPP	5,000.00		6,312.14	
	548400 TRANSACTION PROCESSING SERVICE	6,822.37		5,381.96	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	231.25		10,798.23	
	555200 SOFTWARE - NEW PURCHASES			1,363.05	
	556100 INSURANCE EXPENSE			51.03	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>36,626.07</u>	<u> </u>	<u>127,585.15</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	466.87		10,086.42	
	571600 MEALS-NOT TRAVEL STATUS	159.30		584.76	
	572100 COMMERCIAL TRANSPORTATIO			5,492.10	
	573100 STATE-OWNED TRANSPORT	144.74		264.88	
	574500 PERSONAL VEHICLE MILEAGE	340.19		3,306.80	
	575100 MISC TRAVEL EXPENSE	83.00		308.00	
	Major Account 570000 Total	<u>1,194.10</u>	<u> </u>	<u>20,042.96</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	228.75		228.75	
	Major Account 580000 Total	<u>228.75</u>	<u> </u>	<u>228.75</u>	<u> </u>
	Fund 26310 Expenditures Total	<u>63,379.97</u>	<u> </u>	<u>381,319.92</u>	<u> </u>
	Fund 26310 Total	<u>131,770.71</u>	<u>131,770.71</u>	<u>819,202.76</u>	<u>819,202.76</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	36,985.78-		52,114.64	
	Fund 26410 Assets Total	36,985.78-		52,114.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,359.36
	Fund 26410 Fund Equity Total				122,359.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.22		3,714.16
	485100 FINES FORFEITS & PENALTI				891.12
	Major Account 480000 Total		239.22		4,605.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		37,225.00-		74,450.00-
	Major Account 490000 Total		37,225.00-		74,450.00-
	Fund 26410 Revenues Total		36,985.78-		69,844.72-
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	Major Account 520000 Total			400.00	
	Fund 26410 Expenditures Total			400.00	
	Fund 26410 Total	36,985.78-	36,985.78-	52,514.64	52,514.64

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	855,827.91-		4,121,832.05	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT	264.54-		452.86	
		Fund 26430 Assets Total	856,092.45-		4,927,455.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,608.75-		117,763.27
		Fund 26430 Liabilities Total		3,608.75-		117,763.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,435,204.53
		Fund 26430 Fund Equity Total				4,435,204.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,529.22		158,107.75
		Major Account 480000 Total		14,529.22		158,107.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,500,000.00
		493200 OPERATING TRANSFERS OUT		229,517.50-		459,035.00-
		Major Account 490000 Total		229,517.50-		7,040,965.00
		Fund 26430 Revenues Total		214,988.28-		7,199,072.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281,351.00		3,216,307.29	
		511200 TEMPORARY SALARIES-WAGE			3,968.81	
		511300 OVERTIME PAYMENTS	23,584.44		219,134.05	
		511800 COMPENSATORY TIME PAID	3,743.11		14,741.45	
		511900 SUPPLEMENTAL	6,448.26		78,510.36	
		512100 VACATION LEAVE EXPENSE	16,983.39		293,864.71	
		512200 SICK LEAVE EXPENSE	13,445.78		172,810.24	
		512300 HOLIDAY LEAVE EXPENSE	14,498.11		166,019.78	
		512400 MILITARY LEAVE EXPENSE	1,088.40		5,093.76	
		512500 FUNERAL LEAVE EXPENSE			7,290.27	
		512600 CIVIL LEAVE EXPENSE			424.00	
		512700 INJURY LEAVE EXPENSE			1,464.28	
		515100 RETIREMENT PLANS EXPENSE	53,285.60		616,265.24	
		515200 FICA EXPENSE	7,293.98		77,607.50	
		515400 LIFE & ACCIDENT INS EXP	266.82		3,273.44	

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	52,414.82		646,338.03	
	516200 TUITION ASSISTANCE	337.88		337.88	
	516300 EMPLOYEE ASSISTANCE PRO			1,874.25	
	516500 WORKERS COMP PREMIUMS			67,714.67	
	Major Account 510000 Total	474,741.59		5,593,040.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	645.48		1,369.54	
	521200 COM EXPENSE - VOICE/DATA	6,352.41		70,215.29	
	521400 DATA PROCESSING EXPENSE			1.95	
	521500 PUBLICATION & PRINT EXP	446.44		3,488.71	
	521900 AWARDS EXPENSE			277.31	
	522100 DUES & SUBSCRIPTION EXP			4,772.09	
	522200 CONFERENCE REGISTRATION	164.00		1,147.36	
	522900 EMPLOYEE PARKING EXP	10.00		120.00	
	523201 NATURAL GAS	62.71		1,489.85	
	523202 ELECTRICITY	2,565.18		34,796.97	
	523203 WATER			580.61	
	523204 SEWER			165.98	
	523207 PROPANE			2,669.65	
	524600 RENT EXPENSE-BUILDINGS	2,653.75		31,873.32	
	524700 RENT EXP-OTHER REAL PROP			15.00	
	525500 RENT EXP-OTHER PERS PROP	56.76		776.96	
	527200 REP & MAINT-MOTOR VEHICL	6,514.92		102,568.41	
	527800 REP & MAINT-OTHER PROPER	1,302.12		16,027.38	
	531100 OFFICE SUPPLIES EXPENSE	80.16		8,745.46	
	531500 SUPPLIES USED FOR PRODUC	728.19		2,519.40	
	532100 NON-CAPITALIZED EQUIP PU	329.00		1,734.58	
	533100 HOUSEHOLD & INSTIT EXP	243.21		2,771.94	
	533101 UNIFORMS	178.00		2,994.25	
	533102 LAW ENF. SUPP EXP			23,563.25	
	533900 FOOD EXPENSE	747.80		6,245.51	
	534500 AGRICULTURAL SUPPLIES EX	475.00		475.00	
	534900 MISCELLANEOUS SUP EXP	4,398.29		37,575.22	
	535100 MEDICAL SUPPLIES	3,115.00		3,260.00	
	538100 VEHICLE & EQUIP SUP EXP	2,824.46		26,706.96	
	538101 GASOLINE	30,602.65		308,893.44	
	541100 ACCTG & AUDITING SERVICES			7,568.23	
	544100 PHYSICIAN SERVICES			1,007.00	
	547500 MAILING SERVICES			29.32	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			39.75	
	548600 PEST CONTROL	29.97		1,441.60	
	548700 REFUSE/RECYCLING	10.21		137.12	
	548800 FIRE EXTINGUISHERS			25.00	
	549100 LAUNDRY SERVICES	159.82		2,359.07	
	549200 JANITORIAL/SECURITY SRVS			97.00	
	554900 OTHER CONTRACTUAL SERVICES			12,044.72	
	555200 SOFTWARE - NEW PURCHASES	115.77		231.43	
	556100 INSURANCE EXPENSE			76,134.16	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	64,811.30		799,095.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.15		13,793.54	
	572100 COMMERCIAL TRANSPORTATIO	253.88		1,454.18	
	574500 PERSONAL VEHICLE MILEAGE			2.40	
	575100 MISC TRAVEL EXPENSE	19.10		216.10	
	Major Account 570000 Total	961.13		15,466.22	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			113.33	
	583000 FURNITURE AND OFFICE EQUIPMENT			851.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,609.19	
	583600 COMMUN. & ELECTRONIC EQ			29,442.62	
	584200 VEHICLES & VEHICLE EQ	96,981.40		364,949.60	
	586900 OTHER FIXED ASSETS			15,016.88	
	Major Account 580000 Total	96,981.40		416,982.62	
	Fund 26430 Expenditures Total	637,495.42		6,824,584.64	
	Fund 26430 Total	218,597.03	218,597.03	11,752,040.55	11,752,040.55

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,909.60-		2,568,506.27	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			767.07	
		132900 NSF ITEMS SUSPENSE	38.00		11,459.78	
		139901 AR INVOICED (SYSTEM)	18,703.00-		63,792.50	
		Fund 26440 Assets Total	46,574.60-		2,789,975.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		497.40-		221.97
		Fund 26440 Liabilities Total		497.40-		256.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,370,167.15
		Fund 26440 Fund Equity Total				2,370,167.15
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		110.49		102.96-
		Major Account 450000 Total		110.49		102.96-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		2,205.90		31,949.18
		Major Account 460000 Total		2,205.90		31,949.18
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,578.51		11,492.95
		473300 VEHICLE TITLE FEES		22,625.20		256,817.18
		473900 OTHER VEHICLE FEES		530.00		5,220.00
		474100 GENERAL BUSINESS FEES		143,143.00		1,556,177.00
		Major Account 470000 Total		167,876.71		1,829,707.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,981.17		80,899.32
		486500 MISCELLANEOUS ADJUSTMENT				220.00-
		Major Account 480000 Total		6,981.17		80,679.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.00
		493100 OPERATING TRANSFERS IN				583,455.95
		Major Account 490000 Total				583,515.95
		Fund 26440 Revenues Total		177,174.27		2,525,748.62

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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	67,474.27		670,668.97	
	511200 TEMPORARY SALARIES-WAGE	2,725.76		35,935.05	
	511300 OVERTIME PAYMENTS	3,505.51		27,310.70	
	511800 COMPENSATORY TIME PAID	224.80		2,185.62	
	511900 SUPPLEMENTAL	600.49		9,333.53	
	512100 VACATION LEAVE EXPENSE	3,842.98		62,660.35	
	512200 SICK LEAVE EXPENSE	1,706.01		25,814.59	
	512300 HOLIDAY LEAVE EXPENSE	2,891.58		36,395.20	
	512500 FUNERAL LEAVE EXPENSE			1,281.60	
	512600 CIVIL LEAVE EXPENSE			290.00	
	512700 INJURY LEAVE EXPENSE			840.41	
	515100 RETIREMENT PLANS EXPENSE	8,650.69		105,558.41	
	515200 FICA EXPENSE	4,147.55		33,296.99	
	515400 LIFE & ACCIDENT INS EXP	37.11		518.93	
	515500 HEALTH INSURANCE EXPENSE	11,091.44		127,084.33	
	516200 TUITION ASSISTANCE			310.50	
	516400 UNEMPLOYM COMP INS EXP			1,956.00	
	Major Account 510000 Total	106,898.19		1,141,441.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.00		189.00	
	521200 COM EXPENSE - VOICE/DATA	1,415.72		18,424.46	
	521400 DATA PROCESSING EXPENSE			19,200.59	
	521500 PUBLICATION & PRINT EXP			1,820.45	
	521900 AWARDS EXPENSE			18.70	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		7,224.00	
	522200 CONFERENCE REGISTRATION	400.00		1,440.00	
	523201 NATURAL GAS	62.15		4,533.51	
	523202 ELECTRICITY	449.25		7,052.93	
	524600 RENT EXPENSE-BUILDINGS	10,733.05		100,490.52	
	527200 REP & MAINT-MOTOR VEHICL	10,273.09		28,862.32	
	527400 REP & MAINT-DATA PROC			270.00	
	527800 REP & MAINT-OTHER PROPER			1,131.25	
	531100 OFFICE SUPPLIES EXPENSE	3,259.90		21,867.45	
	531500 SUPPLIES USED FOR PRODUC			497.04	
	532100 NON-CAPITALIZED EQUIP PU			11,911.47	
	533100 HOUSEHOLD & INSTIT EXP			74.40	
	533900 FOOD EXPENSE			274.74	
	534900 MISCELLANEOUS SUP EXP			5,463.99	
	537100 LABORATORY SUP EXP			437.70	

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				
	538100 VEHICLE & EQUIP SUP EXP			78.00	
	538101 GASOLINE	16,879.52		42,573.89	
	542100 SOS TEMP SERV - PERSONNEL			12,318.21	
	544100 PHYSICIAN SERVICES	1,581.70		6,879.06	
	545000 LABORATORY SERVICES	1,741.90		25,356.80	
	548700 REFUSE/RECYCLING			40.92	
	549200 JANITORIAL/SECURITY SRVS			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES			173,500.00	
	555200 SOFTWARE - NEW PURCHASES			14,850.82	
	559100 OTHER OPERATING EXP	62,987.00		427,334.20	
	Major Account 520000 Total	116,353.28		935,615.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			466.03	
	Major Account 570000 Total			466.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			28,539.49	
	586900 OTHER FIXED ASSETS			135.00	
	Major Account 580000 Total			28,674.49	
	Fund 26440 Expenditures Total	223,251.47		2,106,197.12	
	Fund 26440 Total	176,676.87	176,676.87	4,896,172.74	4,896,172.74

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,303.78		494,710.00	
		Fund 26450 Assets Total	1,303.78		494,710.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,007.98
		Fund 26450 Fund Equity Total				887,007.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.78		17,967.98
		Major Account 480000 Total		1,303.78		17,967.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278,201.53
		Major Account 490000 Total				278,201.53
		Fund 26450 Revenues Total		1,303.78		296,169.51
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			3,285.34	
		538100 VEHICLE & EQUIP SUP EXP			77,042.15	
		Major Account 520000 Total			80,327.49	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			608,140.00	
		Major Account 580000 Total			608,140.00	
		Fund 26450 Expenditures Total			688,467.49	
		Fund 26450 Total	1,303.78	1,303.78	1,183,177.49	1,183,177.49

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	176,506.73		4,750,582.72	
		139901 AR INVOICED (SYSTEM)	27,639.31		30,281.29	
		Fund 26460 Assets Total	204,146.04		4,780,864.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,437,467.76
		Fund 26460 Fund Equity Total				4,437,467.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		236,421.90		1,670,917.28
		461500 OP GRANTS - STATE AGENCI		795.80		4,004.70
		Major Account 460000 Total		237,217.70		1,674,921.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,261.11		141,548.32
		Major Account 480000 Total		12,261.11		141,548.32
		Fund 26460 Revenues Total		249,478.81		1,816,470.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,539.66		106,344.90	
		511900 SUPPLEMENTAL	24.99		299.98	
		512100 VACATION LEAVE EXPENSE	2,290.74		12,354.42	
		512200 SICK LEAVE EXPENSE	502.31		6,391.49	
		512300 HOLIDAY LEAVE EXPENSE	585.58		6,106.93	
		515100 RETIREMENT PLANS EXPENSE	1,408.43		11,507.30	
		515200 FICA EXPENSE	1,150.73		8,398.88	
		515400 LIFE & ACCIDENT INS EXP	4.24		44.90	
		515500 HEALTH INSURANCE EXPENSE	1,812.31		18,801.17	
		Major Account 510000 Total	21,318.99		170,249.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	57.22		40,054.05	
		522100 DUES & SUBSCRIPTION EXP			527.90	
		522200 CONFERENCE REGISTRATION	265.00		60,183.00	
		524600 RENT EXPENSE-BUILDINGS			52,103.03	
		525500 RENT EXP-OTHER PERS PROP			66,379.04	
		527200 REP & MAINT-MOTOR VEHICL			636.38	
		527500 REP & MAINT-COMM EQUIP			435.00	
		531500 SUPPLIES USED FOR PRODUC			288.76	
		532100 NON-CAPITALIZED EQUIP PU			4,327.17	
		534900 MISCELLANEOUS SUP EXP			236,071.19	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	60.00		383.23	
	547100 EDUCATIONAL SERVICES			17,000.00-	
	547500 MAILING SERVICES			5.41	
	554900 OTHER CONTRACTUAL SERVICES	11,007.41		131,125.27	
	555200 SOFTWARE - NEW PURCHASES			36,506.00	
	Major Account 520000 Total	11,389.63		612,025.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,570.73		61,569.55	
	572100 COMMERCIAL TRANSPORTATIO	1,942.82		35,881.71	
	574500 PERSONAL VEHICLE MILEAGE	144.84		656.16	
	575100 MISC TRAVEL EXPENSE	515.05		4,307.75	
	Major Account 570000 Total	6,173.44		102,415.17	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,022.19	
	582100 HEAVY EQUIPMENT			4,951.16	
	583300 COMPUTER EQUIP & SOFTWARE			14,743.94	
	583600 COMMUN. & ELECTRONIC EQ	6,450.71		10,635.59	
	584200 VEHICLES & VEHICLE EQ			31,786.90-	
	584500 AIRCRAFT & EQUIPMENT			588,817.50	
	Major Account 580000 Total	6,450.71		588,383.48	
	Fund 26460 Expenditures Total	45,332.77		1,473,074.05	
	Fund 26460 Total	249,478.81	249,478.81	6,253,938.06	6,253,938.06

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,837.41-		312,263.93	
		Fund 26485 Assets Total	104,837.41-		312,263.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,555,484.90
		Fund 26485 Fund Equity Total				1,555,484.90
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.00
		Major Account 450000 Total		214,166.67		2,570,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.87		26,411.35
		Major Account 480000 Total		760.87		26,411.35
		Fund 26485 Revenues Total		214,927.54		2,596,411.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,387.56	
		511300 OVERTIME PAYMENTS			96.08	
		511800 COMPENSATORY TIME PAID			896.73	
		512100 VACATION LEAVE EXPENSE			832.67	
		512200 SICK LEAVE EXPENSE			288.24	
		515100 RETIREMENT PLANS EXPENSE			486.80	
		515200 FICA EXPENSE			457.19	
		515400 LIFE & ACCIDENT INS EXP			2.50	
		515500 HEALTH INSURANCE EXPENSE			1,765.58	
		Major Account 510000 Total			9,213.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	233,931.72		1,720,300.77	
		523202 ELECTRICITY	65.21		139.28	
		524600 RENT EXPENSE-BUILDINGS			23,187.58-	
		531500 SUPPLIES USED FOR PRODUC			6,053.00	
		532100 NON-CAPITALIZED EQUIP PU			43,780.00	
		534900 MISCELLANEOUS SUP EXP			2,918.18	
		538100 VEHICLE & EQUIP SUP EXP			2,700.00	
		Major Account 520000 Total	233,996.93		1,752,703.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			162.96	
		Major Account 570000 Total			162.96	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			875,761.36	
	587400	MASTER LEASE	85,768.02		1,201,791.00	
		Major Account 580000 Total	<u>85,768.02</u>		<u>2,077,552.36</u>	
		Fund 26485 Expenditures Total	<u>319,764.95</u>		<u>3,839,632.32</u>	
		Fund 26485 Total	<u>214,927.54</u>	<u>214,927.54</u>	<u>4,151,896.25</u>	<u>4,151,896.25</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	488,144.35-		392,926.46	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			804.26-	
		139901 AR INVOICED (SYSTEM)	418,906.82-		125,992.64	
		Fund 46410 Assets Total	907,051.17-		518,428.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,237.77-
		211900 AAI DUE TO VENDOR (SYSTE		514,491.63-		6,493.99
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		514,491.63-		908,256.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,489.80-
		Fund 46410 Fund Equity Total				470,489.80-
Revenues	450000	Taxes				
		451500 CORP INC & FRANCHISE TAX		2,100.00		5,018.75
		Major Account 450000 Total		2,100.00		5,018.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		575,795.84		5,814,506.77
		461500 OP GRANTS - STATE AGENCI		384,333.56		4,348,382.74
		461600 OP GRANTS - LOCAL GOVERN				105,328.78
		Major Account 460000 Total		960,129.40		10,268,218.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,168.04		18,390.16
		Major Account 480000 Total		2,168.04		18,390.16
		Fund 46410 Revenues Total		964,397.44		10,291,627.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,017.80		2,472,328.24	
		511200 TEMPORARY SALARIES-WAGE	5,793.58		127,643.40	
		511300 OVERTIME PAYMENTS	90,947.36		848,804.47	
		511500 SHIFT DIFFERENTIAL PYMT			19.20	
		511800 COMPENSATORY TIME PAID			2,913.17	
		511900 SUPPLEMENTAL	2,810.95		41,588.50	
		512100 VACATION LEAVE EXPENSE	14,442.68		198,279.34	
		512200 SICK LEAVE EXPENSE	7,244.69		108,908.50	
		512300 HOLIDAY LEAVE EXPENSE	12,508.71		128,460.26	
		512500 FUNERAL LEAVE EXPENSE			7,689.75	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			3,270.33	
	515100 RETIREMENT PLANS EXPENSE	38,114.56		479,534.65	
	515200 FICA EXPENSE	10,824.54		113,248.38	
	515400 LIFE & ACCIDENT INS EXP	134.05		1,954.07	
	515500 HEALTH INSURANCE EXPENSE	38,135.68		544,362.04	
	Major Account 510000 Total	434,974.60		5,079,004.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.00		947.58	
	521200 COM EXPENSE - VOICE/DATA	1,685.82		27,186.58	
	521500 PUBLICATION & PRINT EXP	1,575.72		21,392.38	
	521900 AWARDS EXPENSE			588.28	
	522100 DUES & SUBSCRIPTION EXP			9,705.80	
	522200 CONFERENCE REGISTRATION	1,106.00		35,288.44	
	523201 NATURAL GAS	15.24		673.88	
	523202 ELECTRICITY	96.21		1,639.37	
	523203 WATER			140.18	
	523204 SEWER			156.79	
	524600 RENT EXPENSE-BUILDINGS	1,595.71		19,165.67	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	525500 RENT EXP-OTHER PERS PROP	52.00		1,258.00	
	527200 REP & MAINT-MOTOR VEHICL	4,739.42		30,209.26	
	527400 REP & MAINT-DATA PROC			3,082.80	
	527800 REP & MAINT-OTHER PROPER	1,005.00		1,922.48	
	531100 OFFICE SUPPLIES EXPENSE	9.20		7,307.74	
	531500 SUPPLIES USED FOR PRODUC	332.75		4,756.35	
	532100 NON-CAPITALIZED EQUIP PU	2,458.16		36,237.06	
	533100 HOUSEHOLD & INSTIT EXP	3,148.02		54,317.44	
	533900 FOOD EXPENSE	132.00		753.19	
	534900 MISCELLANEOUS SUP EXP	812.91		354,476.11	
	537100 LABORATORY SUP EXP	8,396.39		18,441.25	
	538100 VEHICLE & EQUIP SUP EXP	11,090.13		104,423.74	
	542100 SOS TEMP SERV - PERSONNEL			8,395.53	
	544100 PHYSICIAN SERVICES			2,976.00	
	545000 LABORATORY SERVICES			9,535.00	
	547500 MAILING SERVICES			82.19	
	548700 REFUSE/RECYCLING	9.65		48.25	
	554900 OTHER CONTRACTUAL SERVICES	634,095.00		1,916,392.45	
	555200 SOFTWARE - NEW PURCHASES	5,463.08		161,262.93	
	559100 OTHER OPERATING EXP			18,782.21	

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				
	Major Account 520000 Total	678,218.41		2,851,604.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,316.21		71,113.92	
	572100 COMMERCIAL TRANSPORTATIO	3,420.07		30,566.64	
	573100 STATE-OWNED TRANSPORT			2,700.00	
	574500 PERSONAL VEHICLE MILEAGE	534.48		1,399.45	
	575100 MISC TRAVEL EXPENSE	122.65		3,443.94	
	Major Account 570000 Total	8,393.41		109,223.95	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			426.03	
	582100 HEAVY EQUIPMENT			1,455.57	
	582700 LAW ENFORCEMENT & SECURITY EQ			63,975.16	
	583000 FURNITURE AND OFFICE EQUIPMENT			28.00	
	583300 COMPUTER EQUIP & SOFTWARE	829.37		684,883.63	
	583600 COMMUN. & ELECTRONIC EQ			209,568.17	
	584200 VEHICLES & VEHICLE EQ	45,003.60		73,428.40	
	586900 OTHER FIXED ASSETS	76,936.35		329,039.45	
	Major Account 580000 Total	122,769.32		1,362,804.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,649.26		754,056.71	
	595100 CONTRACTUAL AID			70,045.00	
	Major Account 590000 Total	113,649.26		824,101.71	
	Fund 46410 Expenditures Total	1,358,005.00		10,226,739.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,048.02-		15,774.52-	
	Fund 46410 Adjustments Total	1,048.02-		15,774.52-	
	Fund 46410 Total	449,905.81	449,905.81	10,729,393.62	10,729,393.62

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,427.24		747,454.51	
	139901 AR INVOICED (SYSTEM)	4,711.50		3,318.72	
	Fund 56400 Assets Total	1,284.26		750,773.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		924.78		1,094.78
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		924.78		21,094.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,212.85
	Fund 56400 Fund Equity Total				433,212.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				369,909.09
	472100 SALE OF SUP & MAT		80.00		5,004.72
	Major Account 470000 Total		80.00		374,913.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,032.30		16,111.89
	Major Account 480000 Total		2,032.30		16,111.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				585,102.00
	Major Account 490000 Total				585,102.00
	Fund 56400 Revenues Total		2,112.30		976,127.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			229,716.63	
	511300 OVERTIME PAYMENTS			13,840.64	
	511500 SHIFT DIFFERENTIAL PYMT	30.00		5,512.80	
	511800 COMPENSATORY TIME PAID			13,014.64	
	512100 VACATION LEAVE EXPENSE			15,433.85	
	512200 SICK LEAVE EXPENSE			9,942.89	
	512300 HOLIDAY LEAVE EXPENSE			14,005.00	
	515100 RETIREMENT PLANS EXPENSE			22,572.09	
	515200 FICA EXPENSE	2.30		20,391.04	
	515400 LIFE & ACCIDENT INS EXP			112.00	
	515500 HEALTH INSURANCE EXPENSE			102,242.02	
	516200 TUITION ASSISTANCE			663.00	
	516500 WORKERS COMP PREMIUMS			7,417.96	
	Major Account 510000 Total	32.30		454,864.56	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,457.79		39,380.60	
	521500 PUBLICATION & PRINT EXP			84.14	
	521900 AWARDS EXPENSE			7.33	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	72.00		1,272.00	
	522900 EMPLOYEE PARKING EXP	30.00		390.00	
	525500 RENT EXP-OTHER PERS PROP			813.00	
	527100 REP & MAINT-OFFICE EQUIP			1,020.00	
	527200 REP & MAINT-MOTOR VEHICL			1,660.06	
	527800 REP & MAINT-OTHER PROPER	1,304.78		25,537.99	
	531100 OFFICE SUPPLIES EXPENSE	403.03		3,032.71	
	531500 SUPPLIES USED FOR PRODUC			80.84	
	532100 NON-CAPITALIZED EQUIP PU			438.89	
	533100 HOUSEHOLD & INSTIT EXP			3,411.65	
	533900 FOOD EXPENSE			41.92	
	534900 MISCELLANEOUS SUP EXP			65,413.79	
	535100 MEDICAL SUPPLIES			270.00	
	538100 VEHICLE & EQUIP SUP EXP	21.44		8,183.57	
	543300 IT CONSULTING-OTHER			29,956.25	
	554900 OTHER CONTRACTUAL SERVICES			2,276.00	
	555200 SOFTWARE - NEW PURCHASES			13,488.64	
	556100 INSURANCE EXPENSE			121.87	
	559100 OTHER OPERATING EXP			4,040.00	
	Major Account 520000 Total	4,289.04		201,071.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			711.04	
	571900 MEALS-ONE DAY TRAVEL			28.99	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total			808.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,404.26	
	586900 OTHER FIXED ASSETS			14,514.00	
	Major Account 580000 Total			22,918.26	
	Fund 56400 Expenditures Total	4,321.34		679,662.10	
	Fund 56400 Total	3,037.08	3,037.08	1,430,435.33	1,430,435.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.71		13,337.41	
		Fund 46510 Assets Total	35.71		13,337.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,896.59
		Fund 46510 Fund Equity Total				12,896.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.71		440.82
		Major Account 480000 Total		35.71		440.82
		Fund 46510 Revenues Total		35.71		440.82
		Fund 46510 Total	35.71	35.71	13,337.41	13,337.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,203.40-		1,673,562.76	
		Fund 51650 Assets Total	69,203.40-		1,673,562.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,640.35		1,704.12
		Fund 51650 Liabilities Total		1,640.35		1,704.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,337,781.53
		Fund 51650 Fund Equity Total				1,337,781.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,313,770.50
		Major Account 470000 Total				2,313,770.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,477.29		80,059.95
		484500 REIMB NON-GOVT SOURCES				13,019.76
		Major Account 480000 Total		4,477.29		93,079.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				39.14
		Major Account 490000 Total				39.14
		Fund 51650 Revenues Total		4,477.29		2,406,889.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,875.04		963,921.86	
		511200 TEMPORARY SALARIES-WAGE			1,939.70	
		511300 OVERTIME PAYMENTS	303.41-		315.40	
		511800 COMPENSATORY TIME PAID	13.36		1,733.28	
		512100 VACATION LEAVE EXPENSE	9,273.57		92,532.16	
		512200 SICK LEAVE EXPENSE	2,942.05		51,486.91	
		512300 HOLIDAY LEAVE EXPENSE	3,881.96		53,348.79	
		512500 FUNERAL LEAVE EXPENSE	361.98		1,819.81	
		515100 RETIREMENT PLANS EXPENSE	8,683.78		87,406.90	
		515200 FICA EXPENSE	8,303.43		82,276.10	
		515400 LIFE & ACCIDENT INS EXP	22.53		290.11	
		515500 HEALTH INSURANCE EXPENSE	15,367.92		190,366.29	
		516300 EMPLOYEE ASSISTANCE PRO			375.00	
		516400 UNEMPLOYM COMP INS EXP			5,954.25	
		516500 WORKERS COMP PREMIUMS			12,296.91	
		Major Account 510000 Total	148,422.21		1,546,063.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.97		1,240.52	
	521200 COM EXPENSE - VOICE/DATA	3,056.65		24,611.24	
	521300 FREIGHT EXPENSE			118.15	
	521400 DATA PROCESSING EXPENSE	295.71		13,576.78	
	521500 PUBLICATION & PRINT EXP	1,966.37-		13,523.70	
	521900 AWARDS EXPENSE			757.92	
	522100 DUES & SUBSCRIPTION EXP	625.00-		6,344.14	
	522201 TRAINING REGISTRATION	840.00		4,260.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	3,981.73		47,780.76	
	524900 RENT EXP-DEPR SURCHARGE	1,787.37		21,448.44	
	525200 RENT EXP-DATA PROC EQUIP			612.00	
	527100 REP & MAINT-OFFICE EQUIP	70.00		70.00	
	527800 REP & MAINT-OTHER PROPER	420.00		420.00	
	531100 OFFICE SUPPLIES EXPENSE	650.00		7,780.95	
	532100 NON-CAPITALIZED EQUIP PU	15,134.10		17,252.08	
	533900 FOOD EXPENSE			449.11	
	534600 ED & RECREATIONAL SUP EX			387.00	
	534700 ENG TECH & COMM SUP EXP			75.86	
	534900 MISCELLANEOUS SUP EXP			245.14	
	541100 ACCTG & AUDITING SERVICES			1,281.84	
	542100 SOS TEMP SERV - PERSONNEL	1,099.41		50,007.45	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES	5.22		44.88	
	555100 DATA PROC SOFTW LIC FEE	25,000.00-		106,792.50	
	555200 SOFTWARE - NEW PURCHASES			296.64	
	556100 INSURANCE EXPENSE			95.26	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	72,901.96-		204,601.71	
	Major Account 520000 Total	73,101.17-		524,393.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,159.05	
	572100 COMMERCIAL TRANSPORTATIO			902.60	
	574500 PERSONAL VEHICLE MILEAGE			280.57	
	575100 MISC TRAVEL EXPENSE			13.25	
	Major Account 570000 Total			2,355.47	
	Fund 51650 Expenditures Total	75,321.04		2,072,812.24	
	Fund 51650 Total	6,117.64	6,117.64	3,746,375.00	3,746,375.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,511,353.39-		20,446,418.46-	
		132200 DUE FROM OTHER GOVERNMENT				120.69-
		139901 AR INVOICED (SYSTEM)	747.60		62,128.37	
		Fund 40000 Assets Total	11,510,605.79-		20,384,410.78-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,755,990.64-		97,895.63
		211900 AAI DUE TO VENDOR (SYSTE		837,244.74		3,128,012.57
		Fund 40000 Liabilities Total		2,918,745.90-		3,225,908.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				848,863.69-
		Fund 40000 Fund Equity Total				848,863.69-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		207,837,593.59		2,487,476,680.91
		Major Account 460000 Total		207,837,593.59		2,487,476,680.91
		Fund 40000 Revenues Total		207,837,593.59		2,487,476,680.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,444,370.98		99,197,717.78	
		511101 ROLL CALL DCS			150,592.87	
		511102 LT BRIEFING DCS			12,523.90	
		511200 TEMPORARY SALARIES-WAGE	731,255.59		10,390,314.27	
		511300 OVERTIME PAYMENTS	24,141.07		1,266,548.78	
		511301 HOLIDAY WORK - DCS			452,392.71	
		511400 ON CALL PAY	15,607.28		127,723.05	
		511500 SHIFT DIFFERENTIAL PYMT	117.00		191,065.81	
		511600 PER DIEM PAYMENTS			280.00	
		511700 EMPLOYEE BONUSES	500.00		5,830.00	
		511800 COMPENSATORY TIME PAID	19,188.00		303,777.59	
		511801 BACK PAY OTHER LEAVE			3,371.76	
		511900 SUPPLEMENTAL	881.50		11,311.00	
		512100 VACATION LEAVE EXPENSE	486,235.01		5,811,735.96	
		512200 SICK LEAVE EXPENSE	347,077.44		3,891,213.51	
		512300 HOLIDAY LEAVE EXPENSE	277,808.28		3,972,864.78	
		512400 MILITARY LEAVE EXPENSE	444.44		29,146.80	
		512500 FUNERAL LEAVE EXPENSE	30,263.48		213,227.94	
		512600 CIVIL LEAVE EXPENSE	1,122.16		16,849.14	
		512700 INJURY LEAVE EXPENSE	581.32		11,814.48	
		512800 ADMINISTRATIVE LEAVE EXP	397.88		3,011.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512900 UNION ACTIVITY EXPENSE	55.36		1,581.94	
		515100 RETIREMENT PLANS EXPENSE	731,297.66		8,325,272.25	
		515200 FICA EXPENSE	746,495.82		8,192,805.45	
		515400 LIFE & ACCIDENT INS EXP	5,673.27		78,103.88	
		515500 HEALTH INSURANCE EXPENSE	1,442,366.05		22,769,994.41	
		516100 EMPLOYEE RELOCATION			5,077.99	
		516200 TUITION ASSISTANCE	654.00		399,459.36	
		516300 EMPLOYEE ASSISTANCE PRO			6,986.89	
		516400 UNEMPLOYM COMP INS EXP	.01		65,860.59	
		516500 WORKERS COMP PREMIUMS	18,408.16		322,934.13	
		519100 OTHER PERSONAL SERV EXP	434.82		668.94	
		Major Account 510000 Total	13,325,376.58		166,232,059.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67,712.71		534,594.87	
		521200 COM EXPENSE - VOICE/DATA	12,432.86		1,320,579.64	
		521202 COMM. EXPENSE (DATA)			71.88	
		521290 COM EXPENSE - DATA ONLY	23,119.16		161,818.28	
		521291 COM EXPENSE - VIDEO	12.84		1,757.76	
		521300 FREIGHT EXPENSE	5,758.45		112,729.69	
		521400 DATA PROCESSING EXPENSE	1,009,765.58		21,423,437.98	
		521500 PUBLICATION & PRINT EXP	77,755.22		1,340,015.60	
		521900 AWARDS EXPENSE	75.00		15,023.11	
		522000 1099 AWARDS	7,667.00		36,989.24	
		522100 DUES & SUBSCRIPTION EXP	80,669.01		583,397.46	
		522200 CONFERENCE REGISTRATION	54,757.76		550,482.93	
		522400 SUBSISTENCE	4,078.32		64,700.73	
		522500 EMPLOYEE MOVING EXPENSE			17,031.56	
		522600 JOB APPLICANT EXPENSE	1,574.40		17,098.66	
		522800 E-COMMERCE OPER EXP	12,992.24		167,400.20	
		522900 EMPLOYEE PARKING EXP	211.20		2,635.20	
		523000 VOLUNTEER EXPENSES	800.40		3,134.88	
		523100 UTILITIES EXPENSE			10,629.42	
		523201 NATURAL GAS	171.38		5,638.38	
		523202 Utilities-Electricity	3,725.28		40,561.36	
		523203 Utilities-Water			619.67	
		523204 Utilities-Sewer			518.41	
		523401 SOFTWARE LICENSING			64,800.00	
		523500 PROMPT PAY INTEREST			2.84	
		524600 RENT EXPENSE-BUILDINGS	179,542.29		2,053,230.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	4,293.50		163,934.35	
	524900 RENT EXP-DEPR SURCHARGE	11,547.81		142,627.71	
	525100 RENT EXP-OFFICE EQUIP	1,034.86		16,230.73	
	525200 RENT EXP-DATA PROC EQUIP			124.20-	
	525400 RENT EXP-COMM EQUIP			6,628.18	
	525500 RENT EXP-OTHER PERS PROP	7,538.60		48,468.95	
	525502 FILM & PROGRAM RENTAL	120.00		220.00	
	526100 REP & MAINT-REAL PROPERT	1,324.07		184,871.37	
	527100 REP & MAINT-OFFICE EQUIP	646.67		52,936.88	
	527200 REP & MAINT-MOTOR VEHICL	35.14		25,155.92	
	527300 REP & MAINT-MEDICAL EQUI	31,431.76		455,810.76	
	527400 REP & MAINT-DATA PROC	6,159.09		146,254.69	
	527500 REP & MAINT-COMM EQUIP	2,464.85		29,130.03	
	527600 REP & MAINT-HOUSE/INST E	1,795.14		18,876.27	
	527700 REP & MAINT-PHOTO/MEDIA			1,063.09	
	527800 REP & MAINT-OTHER PROPER	1,146.65		62,551.08	
	531100 OFFICE SUPPLIES EXPENSE	28,638.51		297,335.17	
	531110 PROMOTIONAL ITEMS			6,048.74	
	532100 NON-CAPITALIZED EQUIP PU	170,113.43		2,380,240.83	
	532101 NON-CAPITALIZED COMPUTER EQUIP	37,287.04		88,113.73	
	533100 HOUSEHOLD & INSTIT EXP	3,474.82		33,452.22	
	533132 UNIFORMS/CLOTHING			261.26	
	533900 FOOD EXPENSE	4,688.64		148,642.24	
	534500 AGRICULTURAL SUPPLIES EX			3,230.94	
	534600 ED & RECREATIONAL SUP EX	388,664.66		1,188,869.79	
	534700 ENG TECH & COMM SUP EXP			345.91	
	534800 CONST & MAINT SUP EXP	119.32		9,695.45	
	534900 MISCELLANEOUS SUP EXP	12,576.15		61,033.17	
	534901 DATA PROCESSING SUPPLIES	38,766.92		384,564.58	
	534946 PROMOTIONAL SUPPLIES			2,330.10	
	534947 DATA PROCESSING SUPPLIES	716.73		1,386.39	
	534948 AG SAMPLES			596.50	
	535100 MEDICAL SUPPLIES	177,003.14		1,172,686.47	
	537100 LABORATORY SUP EXP	1,014,125.91		9,001,705.01	
	537172 EQUIPMENT REPAIR PARTS			2,557.33	
	538100 VEHICLE & EQUIP SUP EXP	1,168.19		10,303.48	
	538182 GAS EXPENSE	142.38		922.04	
	538183 OIL EXPENSE			50.00	
	539100 INDIRECT COST ALLOWANCE	2,488,203.04		31,185,606.85	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB	13,656.74		10,616.22	
	539500 PURCHASING CARD SUSPENSE			379.85	
	541100 ACCTG & AUDITING SERVICES	88,343.71		1,079,213.15	
	541500 LEGAL SERVICES EXPENSE	1,434.50		136,619.30	
	541501 LEGAL SERVICES EXP>250000			450.00	
	541600 GROSS PROCEEDS LEGAL EXP			6,967,544.52	
	541700 LEGAL RELATED EXPENSE	7,563.47		31,073.46	
	542100 SOS TEMP SERV - PERSONNEL	116,453.65		1,032,735.49	
	542200 TEMP SERV - OUTSIDE	2,176.00		8,520.96	
	542500 ENG & ARCH SERVICES			9,687.84	
	543100 IT CONSULTING-APPLICATIONS	195,969.74		2,213,367.20	
	543101 IT CONSULTING-APPL>25000	95,008.16		881,736.13	
	543200 IT CONSULTING-HW/SW SUPP	4,680.00		1,523,756.15	
	543300 IT CONSULTING-OTHER			89,463.00	
	543301 IT CONSULTING-OTH>25000	222,515.71		3,691,747.84	
	543500 MGT CONSULTANT SERVICES	1,167,945.85		11,749,879.95	
	543600 MEDICAL REVIEW CONSULTING	193,513.63		1,905,006.83	
	544200 NURSING SERVICES			9,200.00	
	544300 PSYCHOLOGICAL SERVICES			94,225.00	
	544400 HOSPITAL SERVICES	11,550.00		11,550.00	
	544500 PHARMACY SERVICES			61.20	
	544700 AUDIOLOGY SERVICES			30,848.34	
	545000 LABORATORY SERVICES	396,923.35		3,151,165.77	
	545100 CITY/COUNTY HEALTH DEPT	81,806.61		5,112,624.85	
	545200 MEDICAL ASSESSMENT SERV	194,755.28		2,372,623.79	
	546900 OTHER MEDICAL SERVICES			2,149.59	
	547100 EDUCATIONAL SERVICES	238,882.03		6,272,258.59	
	547101 EDUCATIONAL SERVICES>25000	36,088.11		706,033.73	
	547300 INTERPRETER SERVICES	3,443.00		29,101.97	
	547500 MAILING SERVICES	1,243.37		4,258.89	
	547906 VERIFICATIONS	28,427.69		226,277.07	
	547909 PATERNITY ACKNOWLEDGEMENTS	297.66-		200,822.59	
	548400 TRANSACTION PROCESSING SERVICE			1,051,791.50	
	548401 TRANSACTION PROC >25000			19,735.10	
	548600 PEST CONTROL			750.00	
	548700 REFUSE/RECYCLING	186.66		1,677.97	
	549100 LAUNDRY SERVICES	31.11		209.99	
	549200 JANITORIAL/SECURITY SRVS	5,012.22		70,027.68	
	549500 HAZARDOUS WASTE DISPOSAL			295.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,400,631.18		30,074,570.39	
	554901 OTHER CONTRACT SERV>25000	32,315.21		584,144.97	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,126.00		6,648.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,243,488.26		14,484,942.82	
	554910 INITIAL DATA COLLECTION			7,715.00	
	554912 INITIAL DATA MAPPING			76,946.00	
	554913 INITIAL WEB SITE DEV & POSTING			1,753.00	
	554920 PERSONAL SERVICES			15,016.37	
	554921 FRINGE BENEFITS			3,060.17	
	554931 DRIVER/READER EXP	5,354.15		59,094.37	
	554932 VEN HOSTED WEB - TOOL			7,493.00	
	554940 OTHER ITEMS - TRAVEL			15,965.99	
	554941 OTHER ITEMS - SUPPLIES			5,043.00	
	554942 OTHER ITEMS - TRAINING			800.00	
	554944 THIRD PARTY VERIFICATION			11,207.00	
	555100 DATA PROC SOFTW LIC FEE	152,528.26		972,522.49	
	555200 SOFTWARE - NEW PURCHASES	180,069.99		712,959.81	
	556100 INSURANCE EXPENSE	1,527.25		10,970.25	
	556300 SURETY & NOTARY BONDS	45.00		234.40	
	559100 OTHER OPERATING EXP	394,392.30		1,992,657.78	
	Major Account 520000 Total	15,497,838.65		175,606,745.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110,373.26		1,146,890.38	
	571103 BOARD & LODGING-FOREIGN	1,357.69		42,609.22	
	571600 MEALS-NOT TRAVEL STATUS	8,992.87		103,947.79	
	571800 TAXABLE TRAVEL EXPENSES			64.00	
	571900 MEALS-ONE DAY TRAVEL	23.88		1,977.41	
	572100 COMMERCIAL TRANSPORTATIO	67,157.99		540,370.07	
	572103 COMERCIAL FARES-FOREIGN	17,373.35		148,002.50	
	573100 STATE-OWNED TRANSPORT	55,859.09		699,277.66	
	574500 PERSONAL VEHICLE MILEAGE	33,604.56		338,316.76	
	574503 MILEAGE ALLOW-FOREIGN			9,541.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,363.50		862,849.78	
	574601 CONT SERV/VOL TRAVEL EXP>25000	267.71		6,839.63	
	574700 VOLUNTEER TRAVEL EXPENSES	388.92		32,406.59	
	575100 MISC TRAVEL EXPENSE	4,907.71		70,500.31	
	575103 MISC TVL EXP-FOREIGN	211.71		2,269.16	
	Major Account 570000 Total	270,164.06		4,005,862.26	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			247,734.08	
	582401 LAB EQUIPMENT	19,106.67		143,004.43	
	583000 FURNITURE AND OFFICE EQUIPMENT			313.96	
	583300 COMPUTER EQUIP & SOFTWARE	80,089.84		1,124,025.47	
	583301 COMP HARD EQUIP 5000+			49,032.32	
	583600 COMMUN. & ELECTRONIC EQ			24,580.00	
	584200 VEHICLES & VEHICLE EQ			28,687.00	
	586900 OTHER FIXED ASSETS	45,960.00-		80,157.78	
	587500 CIP - IMPROV TO BUILD			853,324.61	
	588003 BUILDINGS	7,765.50		146,607.72	
	588004 EQUIPMENT	89,982.30		3,576,155.15	
	Major Account 580000 Total	150,984.31		6,273,622.52	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	40,267,929.30		445,606,807.17	
	592100 ASSISTANCE TO/FOR INDIV	32,684,554.02		356,272,446.98	
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,721,350.30		235,338,835.98	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	74,446,593.07		803,369,574.52	
	592103 ASSIST TO/FOR INDIV REPO	1,060,673.84		18,719,252.20	
	592116 TITLE II MEDICAL EVIDENCE	40,585.30		446,588.29	
	592117 TITLE XVI MEDICAL EVIDENCE	21,818.52		234,763.48	
	592118 CONCURRENT MED EVIDENCE	33,257.29		359,138.16	
	592126 ALJ TITLE II MED EVIDENCE	340.00		7,397.85	
	592127 ALJ TITLE XVI MED EVIDENCE	129.25		2,494.25	
	592135 TRANSPORTATION			310.30	
	592136 MAINTENANCE	180.00		1,040.98	
	592137 MAINTENANCE IN CENTER	500.00		1,340.00	
	592145 SELF EMPL-STOCKS,MATERIELS,SVS			1,796.03	
	592151 POST SECONDARY AA AND	207.85		5,102.12	
	592152 VOCATIONAL TRAINING DI			380.00	
	592153 ON THE JOB TRAINING	909.86		22,670.09	
	592162 COMPUTERS AND COMPUTER DEVICIN			138.88	
	592172 Uniforms			53.50	
	592200 1099-AID TO/FOR INDIVIDUA	74,203.15		1,324,687.83	
	592211 TITLE II CONSULTATIVE EXAM	42,819.00		615,380.21	
	592212 VISUAL EVALUATION	47,857.47		661,370.39	
	592213 PSYCHOLOGICAL	60,022.50		889,700.48	
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,363.50		38,840.50	
	592222 DISABILITY TREATMENT AND SURGE	2,414.63		18,010.66	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,050.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592232 READERS ONLY	32.50		80.63	
	592233 INTERPRETTERS	1,161.50		30,197.37	
	592234 OTHER PERSONAL ASSIST SVS			200.00	
	592235 TRANSPORTATION	1,076.69		14,682.02	
	592236 MAINTENANCE	1,664.24		43,413.82	
	592237 MAINTENANCE IN CENTER	1,356.52		39,927.25	
	592238 SERVICES TO FAMILY MEMBERS			55.00	
	592242 Services to Groups			3,875.00	
	592243 Newslines			25,709.75	
	592244 NE BUSINESS ENTERPRISES CLIENT			3,285.00	
	592245 SELF EMPL-STOCKS,MATERIELS,SVS			8,221.98-	
	592251 POST SECONDARY AA AND ABOVE	12,975.10		68,989.54	
	592252 VOCATIONAL TRAINING DIPLOMA OR	199.00		3,294.45	
	592253 ON THE JOB TRAINING	1,865.18		7,685.96	
	592254 JOB COACHING	534.96		12,674.10	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,872.00		17,550.33	
	592256 MISCELLANEOUS ACADEMIC			1,510.00	
	592261 ADAPTIVE EQUIPMENT	45,960.00		51,024.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			17,356.53	
	592263 ADAPTIVE SOFTWARE	393.90		27,406.85	
	592264 COMPUTER SOFTWARE			1,020.59	
	592265 IL ASSISTIVE DEVICING	1,147.17		8,776.00	
	592266 LOW VISION AIDS	5,379.46		32,452.16	
	592272 UNIFORMS			239.25	
	592273 OCCUPATIONAL LICENSES	118.00		952.00	
	592274 RELOCATION			1,387.73	
	592275 MISCELLANEOUS CASE SERVICES	176.93		1,053.99	
	593100 GRANTS	30,225.78		305,026.67	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,955,464.59		30,636,592.80	
	594101 NEHII NE HLTH INFO INITIATIVE	511,871.57		2,474,681.13	
	594102 SNBHIN SE NE BEHAVIOR HLTH	98,743.33		562,690.67	
	594104 HIE STATE EXPENSES	5,441.66		50,260.18	
	594105 PUBLIC HEALTH	4,229.20		16,371.49	
	595100 CONTRACTUAL AID	288,477.34		16,348,298.52	
	599100 OTHER GOVERNMENT AID	4,869,898.11		93,597,833.92	
	599102 NON-TAXABLE STIPENDS	6,351,380.30		117,186,431.92	
	599104 STUDENT TUITION	1,665.86		151,866.76	
	599300 1099-AID-INCOME	2,663,047.13		33,214,244.35	
	Major Account 590000 Total	186,366,066.87		2,158,890,046.60	

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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				
	Fund 40000 Expenditures Total	<u>215,610,430.47</u>		<u>2,511,008,336.89</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	819,873.01		806,460.61-	
	865101 PRIOR YEAR PAYROLL			49,709.92	
	865150 PROGRAM INCOME	850.00-		13,450.00-	
	Fund 40000 Adjustments Total	<u>819,023.01</u>		<u>770,200.69-</u>	
	Fund 40000 Total	<u>204,918,847.69</u>	<u>204,918,847.69</u>	<u>2,489,853,725.42</u>	<u>2,489,853,725.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,620.80-		2,770,477.26	
	112200 DEPOSITS WITH VENDORS			504.92	
	132100 DUE FROM OTHER FUNDS			347.00	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	358,235.00-			
	Fund 56650 Assets Total	377,855.80-		2,773,123.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		103,949.01		103,949.01
	211900 AAI DUE TO VENDOR (SYSTE		14,527.08		31,968.00
	Fund 56650 Liabilities Total		118,476.09		135,917.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,845,293.91
	Fund 56650 Fund Equity Total				1,845,293.91
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,518.00
	Major Account 460000 Total				1,518.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,381,258.00
	Major Account 470000 Total				4,381,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,242.62		220,243.21
	484500 REIMB NON-GOVT SOURCES		1,078.93		14,473.75
	486500 MISCELLANEOUS ADJUSTMENT				404.51
	Major Account 480000 Total		23,321.55		235,121.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.56
	Major Account 490000 Total				59.56
	Fund 56650 Revenues Total		23,321.55		4,617,957.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,583.45		1,361,669.31	
	511300 OVERTIME PAYMENTS	197.66		8,870.80	
	511800 COMPENSATORY TIME PAID	68.01		1,244.99	
	512100 VACATION LEAVE EXPENSE	14,168.74		115,155.59	
	512200 SICK LEAVE EXPENSE	6,523.78		52,961.70	
	512300 HOLIDAY LEAVE EXPENSE	6,141.54		73,954.55	

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,738.22	
	512600 CIVIL LEAVE EXPENSE			76.41	
	512700 INJURY LEAVE EXPENSE	36.15		412.10	
	515100 RETIREMENT PLANS EXPENSE	13,831.84		121,376.18	
	515200 FICA EXPENSE	13,476.43		115,953.40	
	515400 LIFE & ACCIDENT INS EXP	30.50		369.30	
	515500 HEALTH INSURANCE EXPENSE	20,610.30		245,369.74	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			15,756.66	
	Major Account 510000 Total	232,668.40		2,117,328.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.50		5,543.49	
	521200 COM EXPENSE - VOICE/DATA	1,403.27		51,183.24	
	521300 FREIGHT EXPENSE			101.66	
	521400 OCIO EXPENSE-UPGRADE	75,878.70		373,416.55	
	521401 CNC COSTS			177,991.52	
	521402 ELA COSTS-HARDWARE/SOFTWARE			95,682.09	
	521403 STORAGE COSTS			4,115.22	
	521500 PUBLICATION & PRINT EXP	1,476.44		35,013.24	
	521900 AWARDS EXPENSE			76.97	
	522100 DUES & SUBSCRIPTION EXP	2,460.00		10,364.25	
	522200 CONFERENCE REGISTRATION			8,536.25	
	522201 TRAINING REGISTRATION	1,240.00		5,425.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	369.13		4,129.56	
	524601 RENT-USER GROUPS			300.00	
	524700 RENT EXP-OTHER REAL PROP	993.10		993.10	
	524900 RENT EXP-DEPR SURCHARGE	161.97		1,943.64	
	527100 REP & MAINT-OFFICE EQUIP			363.00	
	531100 OFFICE SUPPLIES EXPENSE			5,910.71	
	531500 SUPPLIES USED FOR PRODUC			31,872.50	
	532100 NON-CAPITALIZED EQUIP PU			1,121.00	
	534600 ED & RECREATIONAL SUP EX			271.50	
	541100 ACCTG & AUDITING SERVICES			17,430.00	
	542200 TEMP SERV - OUTSIDE			5,631.00	
	543100 UPGRADE TO 9.0	88,615.00		182,010.12	
	543300 IT CONSULTING-OTHER			240.00	
	543500 MGT CONSULTANT SERVICES	6,240.00-		1,520.00	
	555100 DATA PROC SOFTW LIC FEE	72,169.47		418,783.38	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			163,200.00	
	556100 INSURANCE EXPENSE			998.97	
	559100 OTHER OPERATING EXP	11.00		55,661.00	
	Major Account 520000 Total	238,769.58		1,659,873.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			277.72	
	573100 STATE-OWNED TRANSPORT			99.52	
	574500 PERSONAL VEHICLE MILEAGE	58.45		272.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,189.01		16,189.01	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	16,247.46		16,873.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	31,968.00		31,968.00	
	Major Account 580000 Total	31,968.00		31,968.00	
	Fund 56650 Expenditures Total	519,653.44		3,826,044.46	
	Fund 56650 Total	141,797.64	141,797.64	6,599,167.95	6,599,167.95

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,364,334.82-		2,821,690.04	
	Fund 66510 Assets Total	2,364,334.82-		2,821,690.04	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211229 2004N-RETIREMENT				131.55
	211230 2004N-NIS				160.30
	211255 2008A DHHS - 48 MO - LRC		501.39	630.35	
	211256 2008A CHADRON STATE CO		9,139.73	9,294.27	
	211257 2008A CIO		14,658.06	21,516.79	
	211258 2008A HHS - 60 MO - ENVH		569.09	688.08	
	211259 2009A SP - 36 MO		1,221,627.13-	1,101.68	
	211260 2009A OCIO - 36 MO		41,646.36-	37.63	
	211261 2009A OCIO - 48 MO -1		38,085.39-	51.20	
	211262 2009A OCIO - 48 MO -2		75,739.74-	42.44	
	211263 2009A OCIO - 60 MO		128,479.78-	193.28	
	211264 2009A OCIO - 72 MO		50,395.68-	134.81	
	211265 2009A OCIO - 84 MO		631,308.29-	1,566.95	
	211266 2009B LC - 36 MO		8,308.89	89,147.24	
	211267 2009B OCIO- 48 MO		7,522.24	79,842.71	
	211268 2009B OCIO- 60 MO IVR		35,851.92	376,301.06	
	211269 2009B OCIO- 60 MO ROUTER		8,478.98	88,995.23	
	211270 2009C OCIO- 48 MO TOWERS		85,577.61	661,114.86	
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67	152,564.79	
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29	16,951.50	
	211273 2010REF -OCIO 18 MO		39,114.13	4,369.67	
	211274 2010REF -TSB 30 MO		60,607.38	3,631.62	
	211275 2010REF -CSC 30 MO		3,386.12	214.27	
	211276 2010REF -PSC 30 MO		1,708.75	90.29	
	211277 2010REF -LC 18 MO		5,240.36	584.42	
	211278 2010REF - OCIO 30 MO		2,446.75	160.88	
	211279 2010A - NIS 36 MO SRV HARDWARE		995.46	4,463.01	
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30	53,648.07	
	211281 2010A - OCIO 60MO IVR		6,006.16	28,061.11	
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50	11,605.73	
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16	24,716.53	
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27	811,668.58	
	211285 2010B - OCIO 60 MO PBX		7,020.09	61,187.28	
	211286 2010B - OCIO 60 MO SERVER		6,985.16	60,882.83	
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18	8,520.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		13,108.53
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		13,763.97
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		49,157.07
	211291 2011A - OCIO 60 MO SERVER		3,553.78		10,661.34
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		10,661.34
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		34,193.73
	211900 AAI DUE TO VENDOR (SYSTE		664,403.75-		
	Fund 66510 Liabilities Total		<u>2,364,334.82-</u>		<u>2,821,690.04</u>
	Fund 66510 Total	<u>2,364,334.82-</u>	<u>2,364,334.82-</u>	<u>2,821,690.04</u>	<u>2,821,690.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,173.04-
	Fund 66534 Fund Equity Total				42,173.04-
	Fund 66534 Total				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.21-		355,005.75	
	Fund 66535 Assets Total	42.21-		355,005.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,226.47
	Fund 66535 Fund Equity Total				473,226.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.25		14,794.38
	Major Account 480000 Total		953.25		14,794.38
	Fund 66535 Revenues Total		953.25		14,794.38
Expenditures	520000 Operating Expenses				
	521400 DEVELOPER CHARGES			116,478.08	
	543100 IT CONSULTING-APPLICATIONS			4,591.50	
	Major Account 520000 Total			121,069.58	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	995.46		11,945.52	
	Major Account 580000 Total	995.46		11,945.52	
	Fund 66535 Expenditures Total	995.46		133,015.10	
	Fund 66535 Total	953.25	953.25	488,020.85	488,020.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	909,094.42		2,450,967.87	
	132100 DUE FROM OTHER FUNDS			4,564,076.00	
	132900 NSF ITEMS SUSPENSE			2,697.37	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	565.74-		52,600.90-	
	Fund 76550 Assets Total	908,528.68		6,974,684.36	
Liabilities	200000 Liabilities				
	211203 AFLAC				35.56
	211207 AMERITAS LIFE DENTAL				6.96-
	211208 AMERITAS LIFE INS CORP-ST RET		716,233.31		718,480.45
	211212 BANKRUPTCY				300.76
	211213 BC/BS - HMO		993.88		159.00
	211215 COLLEGES HEALTH		5,236.00-		498.14
	211217 CAPITOL PARKING				10.00
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING				84.00-
	211234 STATE LTD		4.68-		2,843.56
	211255 MEDICAL CARE REIMB ACCT		41.66		500.00
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211278 STATE PATROL RETIREMENT		118.03-		
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				55.09
	211290 ACCRUED LIABILITIES		716,600.25-		720,912.91-
	211298 STATE LIFE		6.93-		348.51-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				24.50-
	211369 AMERITAS				1,267.42
	211375 BC-PRIOR YR				37,467.53
	211377 DENTAL-PRIOR YR				415.52-
	211380 DUE TO EMPLOYEES				19,045.66
	211390 ACCRUED WAGES		75,000.00		595.76-
	211413 NONRES PER SERV WHOLD		350.10		578.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211418 NONRES PER SERV WHOLD				100.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		1,041.63		12,093.94
	211426 NONRES PER SERV WHOLD		408.00		258.00
	211431 NONRES PER SERV WHOLD		900.00		1,799.97
	211433 NONRES PER SERV WHOLD				579.16
	211472 NONRES PER SERV WHOLD				70.00-
	211475 NONRES PER SERV WHOLD		80.00		80.00
	211496 NONRES PER SERV WHOLD		60.00		200.00
	211900 AAI DUE TO VENDOR (SYSTE		19,446.69-		1,704,544.90
	213101 OASDI-EMPLOYEE DEDUCTIONS		8,694.28-		588,733.71-
	213102 OASDI-EMPLOYER CONTRIB		9,942.39-		1,433,621.30
	213103 MEDICARE EMPLOYEE SHARE		2,183.50-		147,426.68
	213104 MEDICARE EMPLOYER SHARE		2,183.50-		147,426.80
	213105 STATE WITHHOLDING TAX		871,595.17		2,746,605.54
	213106 FEDERAL WITHHOLDING TAX		6,251.17-		1,155,474.48
	213108 FEDERAL TAX LEVIES		1,450.72		2,109.73
	213109 GARNISHMENTS		10,970.66		29,729.84
	213111 STATE TAX LEVIES		72.32		632.37
	213190 ACCRUED TAXES		1.35-		1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT				699.51-
	215009 WAGE ATTACHMENT FEES				208.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>908,528.68</u>		<u>6,974,684.36</u>
	Fund 76550 Total	<u>908,528.68</u>	<u>908,528.68</u>	<u>6,974,684.36</u>	<u>6,974,684.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,684.23		501,937.02	
		Fund 26630 Assets Total	125,684.23		501,937.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,445.34
		Fund 26630 Fund Equity Total				489,445.34
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		684.23		12,491.68
		Major Account 480000 Total		684.23		12,491.68
		Fund 26630 Revenues Total		125,684.23		1,512,491.68
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,500,000.00	
		Major Account 590000 Total			1,500,000.00	
		Fund 26630 Expenditures Total			1,500,000.00	
		Fund 26630 Total	125,684.23	125,684.23	2,001,937.02	2,001,937.02

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,789.18		334,512.38	
	Fund 26640 Assets Total	83,789.18		334,512.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,188.30
	Fund 26640 Fund Equity Total				326,188.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		1,000,000.00
	Major Account 450000 Total		83,333.33		1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.85		8,324.08
	Major Account 480000 Total		455.85		8,324.08
	Fund 26640 Revenues Total		83,789.18		1,008,324.08
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	83,789.18	83,789.18	1,334,512.38	1,334,512.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,244.97-		41,771.60	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	5,244.97-		41,777.82	
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				43,103.62
	Fund 26500 Fund Equity Total				43,103.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.23		1,572.17
	Major Account 480000 Total		126.23		1,572.17
	Fund 26500 Revenues Total		126.23		1,752.17
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	621.00		623.38	
	532100 NON-CAPITALIZED EQUIP PU			1,005.99	
	534900 MISCELLANEOUS SUP EXP			106.00	
	Major Account 520000 Total	621.00		1,735.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,750.20		4,750.20	
	Major Account 580000 Total	4,750.20		4,750.20	
	Fund 26500 Expenditures Total	5,371.20		6,485.57	
	Fund 26500 Total	126.23	126.23	48,263.39	48,263.39

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,224.18		111,182.35	
	Fund 26501 Assets Total	1,224.18		111,182.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		750.00		750.00
	Fund 26501 Liabilities Total		750.00		750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,265.75
	Fund 26501 Fund Equity Total				90,265.75
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		222.75		6,316.95
	Major Account 470000 Total		222.75		6,316.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.14		3,258.88
	483200 BUILDING & SPACE RENTAL		2,015.00		25,583.40
	Major Account 480000 Total		2,308.14		28,842.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		931.50-		1,863.00-
	Major Account 490000 Total		931.50-		1,863.00-
	Fund 26501 Revenues Total		1,599.39		33,296.23
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			85.30	
	526100 REP & MAINT-REAL PROPERT	1,110.21		1,530.21	
	526106 TRIP CHARGES	15.00		20.00	
	527600 REP & MAINT-HOUSE/INST E			173.63	
	527800 REP & MAINT-OTHER PROPER			382.00	
	532100 NON-CAPITALIZED EQUIP PU			1,067.49	
	534600 ED & RECREATIONAL SUP EX			8,679.50	
	534800 CONST & MAINT SUP EXP			108.28	
	534900 MISCELLANEOUS SUP EXP			1,083.22	
	Major Account 520000 Total	1,125.21		13,129.63	
	Fund 26501 Expenditures Total	1,125.21		13,129.63	
	Fund 26501 Total	2,349.39	2,349.39	124,311.98	124,311.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91.31		9,145.38	
	Fund 26502 Assets Total	91.31		9,145.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,778.31
	Fund 26502 Fund Equity Total				8,778.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.31		300.07
	484200 CAPITAL DONATIONS & CONT		67.00		67.00
	Major Account 480000 Total		91.31		367.07
	Fund 26502 Revenues Total		91.31		367.07
	Fund 26502 Total	91.31	91.31	9,145.38	9,145.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.61		17,035.13	
		Fund 26503 Assets Total	45.61		17,035.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,472.10
		Fund 26503 Fund Equity Total				16,472.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.61		563.03
		Major Account 480000 Total		45.61		563.03
		Fund 26503 Revenues Total		45.61		563.03
		Fund 26503 Total	45.61	45.61	17,035.13	17,035.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,633.54-		357,285.98	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	35,885.18-		4,855.62	
		Fund 26560 Assets Total	176,518.72-		367,141.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,333.70
		Fund 26560 Fund Equity Total				452,333.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,345.77		15,758.35
		482100 LAND USE REVENUE				81,881.78
		483400 OTHER RENTAL REVENUE		63,969.58-		1,232.70
		484500 REIMB NON-GOVT SOURCES				4.58
		Major Account 480000 Total		62,623.81-		98,877.41
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				112,668.02
		493200 OPERATING TRANSFERS OUT		6,037.50-		12,075.00-
		Major Account 490000 Total		6,037.50-		100,593.02
		Fund 26560 Revenues Total		68,661.31-		199,470.43
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	166.49		2,915.42	
		523201 NATURAL GAS	33.22		67.06	
		523202 ELECTRICITY	20.32		419.94	
		523219 OTHER UTILITY			5,771.85	
		526100 REP & MAINT-REAL PROPERT	107,337.38		108,087.38	
		541700 LEGAL RELATED EXPENSE			4,536.00	
		542500 ENG & ARCH SERVICES	300.00		16,800.00	
		554900 OTHER CONTRACTUAL SERVICES			145,190.00	
		557100 PROPERTY TAX EXPENSE			874.88	
		Major Account 520000 Total	107,857.41		284,662.53	
		Fund 26560 Expenditures Total	107,857.41		284,662.53	
		Fund 26560 Total	68,661.31-	68,661.31-	651,804.13	651,804.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182,009.72		9,731,736.72	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	402,542.77-		73,977.24	
		Fund 56500 Assets Total	220,533.05-		9,813,197.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		262,719.13-		95,145.12
		211900 AAI DUE TO VENDOR (SYSTE		104,971.52-		333,817.39
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		367,690.65-		426,247.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,522,369.82
		Fund 56500 Fund Equity Total				9,522,369.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,221.04		574,150.20
		472100 SALE OF SUP & MAT				79.40
		Major Account 470000 Total		47,221.04		574,229.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,487.11		362,436.76
		483200 BUILDING & SPACE RENTAL		2,542,648.53		31,079,872.71
		483400 OTHER RENTAL REVENUE		63,969.58		424,474.29
		484500 REIMB NON-GOVT SOURCES				13,098.86
		484900 OTHER PRIVATE SOURCES		3,835.00		37,844.66
		486500 MISCELLANEOUS ADJUSTMENT				8,834.75
		Major Account 480000 Total		2,639,940.22		31,926,562.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,700.50		5,919.46
		493200 OPERATING TRANSFERS OUT				585,102.00-
		Major Account 490000 Total		1,700.50		579,182.54-
		Fund 56500 Revenues Total		2,688,861.76		31,921,609.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	242,168.86		2,096,272.80	
		511200 TEMPORARY SALARIES-WAGE			2,763.39	
		511300 OVERTIME PAYMENTS	5,634.92		45,813.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511400 ON CALL PAY	4,018.92		35,543.86	
	511500 SHIFT DIFFERENTIAL PYMT	427.50		4,470.92	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	814.93		11,107.70	
	512100 VACATION LEAVE EXPENSE	26,483.36		215,975.12	
	512200 SICK LEAVE EXPENSE	13,722.67		159,221.70	
	512300 HOLIDAY LEAVE EXPENSE	9,746.22		118,292.75	
	512500 FUNERAL LEAVE EXPENSE	812.86		4,737.57	
	512600 CIVIL LEAVE EXPENSE			1,265.60	
	512700 INJURY LEAVE EXPENSE			657.72	
	515100 RETIREMENT PLANS EXPENSE	22,754.14		202,166.45	
	515200 FICA EXPENSE	22,053.63		191,488.90	
	515400 LIFE & ACCIDENT INS EXP	61.58		757.21	
	515500 HEALTH INSURANCE EXPENSE	40,359.82		501,714.14	
	516300 EMPLOYEE ASSISTANCE PRO			870.00	
	516500 WORKERS COMP PREMIUMS			27,221.71	
	Major Account 510000 Total	389,059.41		3,620,841.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	392.55		8,683.59	
	521200 COM EXPENSE - VOICE/DATA	9,507.29		115,281.37	
	521291 COM EXPENSE - VIDEO			359.90	
	521300 FREIGHT EXPENSE	2,265.82		30,496.31	
	521400 DATA PROCESSING EXPENSE			19,044.41	
	521500 PUBLICATION & PRINT EXP	3,771.26-		31,000.16	
	521900 AWARDS EXPENSE			258.15	
	522100 DUES & SUBSCRIPTION EXP	595.95		4,629.61	
	522201 TRAINING REGISTRATION	2,460.00		5,141.25	
	522600 JOB APPLICANT EXPENSE			310.00	
	523100 UTILITIES EXPENSE	150.00-			
	523101 UTILITY-FUEL			15,031.06-	
	523102 UTILITY-ELECTRIC			41,831.61-	
	523201 NATURAL GAS	108,525.13		1,994,709.54	
	523202 ELECTRICITY	327,068.40		3,320,194.79	
	523203 WATER	10,356.15		207,997.32	
	523204 SEWER	17,400.03		278,349.89	
	523205 CHILLED WATER	24,377.08		194,512.38	
	523208 STEAM	3,697.00		170,891.20	
	523219 OTHER UTILITY	8,105.11		7,231.41	
	523500 PROMPT PAY INTEREST			392.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,054,240.34		12,794,182.28	
	524700 RENT EXP-OTHER REAL PROP			1,347.82	
	524900 RENT EXP-DEPR SURCHARGE	1,789.08		21,468.96	
	525500 RENT EXP-OTHER PERS PROP	1,240.74		15,388.09	
	526100 REP & MAINT-REAL PROPERT	273,837.89		3,549,816.60	
	526106 TRIP CHARGES	2,589.90		21,041.21	
	527100 REP & MAINT-OFFICE EQUIP			371.58	
	527200 REP & MAINT-MOTOR VEHICL	4,810.08		32,574.01	
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,823.06		29,427.37	
	527300 REP & MAINT-MEDICAL EQUI	2,755.85-		2,630.75	
	527400 REP & MAINT-DATA PROC			2,375.76	
	527500 REP & MAINT-COMM EQUIP	1,617.84		39,943.34	
	527600 REP & MAINT-HOUSE/INST E	2,094.04		47,309.65	
	527800 REP & MAINT-OTHER PROPER	74.99		74.99	
	531100 OFFICE SUPPLIES EXPENSE	995.37		18,719.74	
	532100 NON-CAPITALIZED EQUIP PU	38,449.43-		5,572.27-	
	533100 HOUSEHOLD & INSTIT EXP	27,793.80		226,404.46	
	534500 AGRICULTURAL SUPPLIES EX	9,956.11		89,629.51	
	534600 ED & RECREATIONAL SUP EX			531.75	
	534700 ENG TECH & COMM SUP EXP	21.39		5,746.67	
	534800 CONST & MAINT SUP EXP	124,845.28		1,240,850.57	
	534900 MISCELLANEOUS SUP EXP	2,003.10		3,831.96	
	535100 MEDICAL SUPPLIES	3,514.39		11,296.01	
	538100 VEHICLE & EQUIP SUP EXP	10,043.82		85,640.08	
	538103 GROUNDS EQUIP SUP EXP	7,554.58		59,388.12	
	539100 INDIRECT COST ALLOWANCE	7,652.00		91,824.00	
	541100 ACCTG & AUDITING SERVICES			39,568.62	
	542100 SOS TEMP SERV - PERSONNEL	1,196.96		56,901.34	
	542200 TEMP SERV - OUTSIDE			13,688.65	
	542500 ENG & ARCH SERVICES	3,743.98		166,787.59	
	543300 IT CONSULTING-OTHER			4,320.00	
	543500 MGT CONSULTANT SERVICES			4,200.00	
	544100 PHYSICIAN SERVICES			330.00	
	545000 LABORATORY SERVICES	35.00		2,577.00	
	546900 OTHER MEDICAL SERVICES			21,987.20	
	547100 EDUCATIONAL SERVICES	28.50		40.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,246.87		117,312.38	
	548600 PEST CONTROL	510.32		46,778.93	
	548700 REFUSE/RECYCLING	13,413.93		212,107.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			2,256.57	
	548900 WEED CONTROL	1,857.25-		342.00	
	549100 LAUNDRY SERVICES	1,362.13		13,892.80	
	549200 JANITORIAL/SECURITY SRVS	33,000.50		800,016.44	
	549500 HAZARDOUS WASTE DISPOSAL			117.38	
	554900 OTHER CONTRACTUAL SERVICES			4,725.00	
	555100 DATA PROC SOFTW LIC FEE			11,795.69	
	555200 SOFTWARE - NEW PURCHASES	1,900.00		4,355.00	
	556100 INSURANCE EXPENSE	771.34-		418,590.21	
	559100 OTHER OPERATING EXP	554.37		398,587.60	
	Major Account 520000 Total	2,067,485.74		27,060,142.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,765.06	
	573100 STATE-OWNED TRANSPORT	2,002.83		24,462.77	
	574500 PERSONAL VEHICLE MILEAGE			1,638.70	
	Major Account 570000 Total	2,002.83		27,866.53	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			30,610.00	
	582100 HEAVY EQUIPMENT			23,760.00	
	582400 MACHINERY & EQUIPMENT	13,656.51		125,010.64	
	583300 COMPUTER EQUIP & SOFTWARE	2,209.60-		1,746.39	
	584200 VEHICLES & VEHICLE EQ			20,374.00	
	586900 OTHER FIXED ASSETS	10,130.00		41,179.58	
	587500 CIP - IMPROV TO BUILD	61,579.27		1,105,498.68	
	Major Account 580000 Total	83,156.18		1,348,179.29	
	Fund 56500 Expenditures Total	2,541,704.16		32,057,029.58	
	Fund 56500 Total	2,321,171.11	2,321,171.11	41,870,226.84	41,870,226.84

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,018.44		793,370.22	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE			214.36-	
		139901 AR INVOICED (SYSTEM)	1,019.50		1,516.25	
		Fund 56550 Assets Total	6,037.94		794,972.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211900 AAI DUE TO VENDOR (SYSTE		4,847.04-		219.57
		Fund 56550 Liabilities Total		4,847.04-		610.43-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,161.97
		Fund 56550 Fund Equity Total				833,161.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,127.87		29,155.41
		483200 BUILDING & SPACE RENTAL		2,310.00		27,390.00
		483400 OTHER RENTAL REVENUE		3,067.00		31,154.00
		484500 REIMB NON-GOVT SOURCES				5.77
		484900 OTHER PRIVATE SOURCES		9,378.75		56,711.40
		486200 CONTRIBUTIONS		8,895.00		115,068.21
		486500 MISCELLANEOUS ADJUSTMENT				2.81
		Major Account 480000 Total		25,778.62		259,487.60
		Fund 56550 Revenues Total		25,778.62		259,487.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,498.21		50,854.69	
		511300 OVERTIME PAYMENTS	159.19		6,784.91	
		511500 SHIFT DIFFERENTIAL PYMT			16.20	
		512100 VACATION LEAVE EXPENSE	1,061.30		4,395.12	
		512200 SICK LEAVE EXPENSE			346.25	
		512300 HOLIDAY LEAVE EXPENSE	226.19		2,714.28	
		515100 RETIREMENT PLANS EXPENSE	520.02		4,880.71	
		515200 FICA EXPENSE	511.22		4,740.35	
		515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
		515500 HEALTH INSURANCE EXPENSE	873.54		10,482.48	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			386.15	
		Major Account 510000 Total	8,851.67		85,640.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	447.18		5,032.53	
	521300 FREIGHT EXPENSE			326.88	
	522100 DUES & SUBSCRIPTION EXP			180.48	
	522201 TRAINING REGISTRATION	80.00		80.00	
	523202 ELECTRICITY	2,058.72		13,977.60	
	523203 WATER	114.59		739.48	
	523204 SEWER	65.45		191.64	
	526100 REP & MAINT-REAL PROPERT	1,929.07		147,127.26	
	526106 TRIP CHARGES			11.33	
	531100 OFFICE SUPPLIES EXPENSE	15.00		15.00	
	534500 AGRICULTURAL SUPPLIES EX			461.58	
	534800 CONST & MAINT SUP EXP			4,645.70	
	539100 INDIRECT COST ALLOWANCE	1,283.00		15,396.00	
	542500 ENG & ARCH SERVICES			11,377.75	
	548700 REFUSE/RECYCLING			888.43	
	549200 JANITORIAL/SECURITY SRVS			6,412.00	
	556100 INSURANCE EXPENSE			4,514.27	
	Major Account 520000 Total	<u>5,993.01</u>		<u>211,377.93</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	48.96		48.96	
	Major Account 570000 Total	<u>48.96</u>		<u>48.96</u>	
	Fund 56550 Expenditures Total	<u>14,893.64</u>		<u>297,067.03</u>	
	Fund 56550 Total	<u>20,931.58</u>	<u>20,931.58</u>	<u>1,092,039.14</u>	<u>1,092,039.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186.36		1,450,671.03	
	139901 AR INVOICED (SYSTEM)	1,537.00		701.00	
	Fund 56551 Assets Total	1,350.64		1,451,372.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,448.58		1,597.76
	211900 AAI DUE TO VENDOR (SYSTE		11,972.90		1,370.31
	Fund 56551 Liabilities Total		21,421.48		2,968.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,590,076.36
	Fund 56551 Fund Equity Total				1,590,076.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				194.00
	Major Account 470000 Total				194.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,957.06		53,618.40
	483200 BUILDING & SPACE RENTAL		7,729.00		93,061.00
	483400 OTHER RENTAL REVENUE		188.00		3,425.50
	484500 REIMB NON-GOVT SOURCES				6.29
	484900 OTHER PRIVATE SOURCES		22,158.00		58,440.28
	486200 CONTRIBUTIONS		62,415.20		755,153.14
	486500 MISCELLANEOUS ADJUSTMENT				.03
	Major Account 480000 Total		96,447.26		963,704.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11.86
	493100 OPERATING TRANSFERS IN		.03		.03
	Major Account 490000 Total		.03		11.89
	Fund 56551 Revenues Total		96,447.29		963,910.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,809.33		30,651.78	
	512100 VACATION LEAVE EXPENSE	757.06		3,902.72	
	512200 SICK LEAVE EXPENSE	264.51		1,856.15	
	512300 HOLIDAY LEAVE EXPENSE	145.94		1,751.28	
	512500 FUNERAL LEAVE EXPENSE	401.33		401.33	
	515100 RETIREMENT PLANS EXPENSE	327.84		2,889.82	
	515200 FICA EXPENSE	267.20		2,053.08	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,319.52		15,834.24	
	516500 WORKERS COMP PREMIUMS			250.94	
	Major Account 510000 Total	<u>6,293.73</u>	<u></u>	<u>59,603.34</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.78		1,296.36	
	521300 FREIGHT EXPENSE			70.42	
	521400 DATA PROCESSING EXPENSE			209.08	
	521500 PUBLICATION & PRINT EXP			653.82	
	522201 TRAINING REGISTRATION	40.00		40.00	
	523202 ELECTRICITY	8,740.46		57,934.78	
	524600 RENT EXPENSE-BUILDINGS	4,920.00		67,248.00	
	526100 REP & MAINT-REAL PROPERT	28,827.71		553,709.43	
	526106 TRIP CHARGES	22.00		166.00	
	531100 OFFICE SUPPLIES EXPENSE			6.59	
	534800 CONST & MAINT SUP EXP	409.77		12,277.71	
	539100 INDIRECT COST ALLOWANCE	26,771.00		321,252.00	
	542500 ENG & ARCH SERVICES			14,250.50	
	548600 PEST CONTROL			1,598.00	
	556100 INSURANCE EXPENSE			13,347.54	
	556200 TORT PREMIUMS	288.00		288.00	
	559100 OTHER OPERATING EXP			1,631.36	
	Major Account 520000 Total	<u>70,082.72</u>	<u></u>	<u>1,045,979.59</u>	<u></u>
	Fund 56551 Expenditures Total	<u>76,376.45</u>	<u></u>	<u>1,105,582.93</u>	<u></u>
	Fund 56551 Total	<u>75,025.81</u>	<u>75,025.81</u>	<u>2,556,954.96</u>	<u>2,556,954.96</u>

Agency Number 065 ADMINISTRATIVE 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	2.32-		.01	
		Fund 66520 Assets Total	2.32-		.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,706.64
		Fund 66520 Fund Equity Total				47,706.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		255.59
		Major Account 480000 Total		.01		255.59
		Fund 66520 Revenues Total		.01		255.59
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	2.33		47,962.22	
		Major Account 520000 Total	2.33		47,962.22	
		Fund 66520 Expenditures Total	2.33		47,962.22	
		Fund 66520 Total	.01	.01	47,962.23	47,962.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,502.11-		123,603.51	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,502.11-		123,613.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,469.60		4,469.60
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total		4,469.60		4,409.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,049.74
	Fund 26540 Fund Equity Total				126,049.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				14,370.99
	Major Account 470000 Total				14,370.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.48		4,183.18
	484500 REIMB NON-GOVT SOURCES				62,118.39
	Major Account 480000 Total		324.48		66,301.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,676.50-		3,353.00-
	Major Account 490000 Total		1,676.50-		3,353.00-
	Fund 26540 Revenues Total		1,352.02-		77,319.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.83	
	521200 COM EXPENSE - VOICE/DATA			55.43	
	521400 DATA PROCESSING EXPENSE	7.00		7.00	
	521500 PUBLICATION & PRINT EXP	.01-		.07	
	524600 RENT EXPENSE-BUILDINGS	96.64		1,147.39	
	524900 RENT EXP-DEPR SURCHARGE	46.46		552.12	
	534900 MISCELLANEOUS SUP EXP			194.73	
	548700 REFUSE/RECYCLING	4,469.60		75,554.00	
	556100 INSURANCE EXPENSE			152.66	
	Major Account 520000 Total	4,619.69		77,665.23	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,500.00	
	Major Account 580000 Total			6,500.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 26540 Expenditures Total	<u>4,619.69</u>		<u>84,165.23</u>	
	Fund 26540 Total	<u>3,117.58</u>	<u>3,117.58</u>	<u>207,778.90</u>	<u>207,778.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,445.68		287,927.18	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	139901 AR INVOICED (SYSTEM)	3,005.55-		25,049.44	
	Fund 56510 Assets Total	<u>2,440.13</u>		<u>488,223.10</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				255,000.00
	Fund 56510 Liabilities Total				<u>255,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,753.81
	Fund 56510 Fund Equity Total				<u>235,753.81</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		19,961.27		250,451.88
	Major Account 470000 Total		<u>19,961.27</u>		<u>250,451.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.94		9,278.49
	Major Account 480000 Total		<u>756.94</u>		<u>9,278.49</u>
	Fund 56510 Revenues Total		<u>20,718.21</u>		<u>259,730.37</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16,906.77		205,957.60	
	522100 DUES & SUBSCRIPTION EXP			25,168.54	
	524600 RENT EXPENSE-BUILDINGS	73.14		868.32	
	524900 RENT EXP-DEPR SURCHARGE	35.16		417.80	
	539100 INDIRECT COST ALLOWANCE	1,263.01		29,848.82	
	Major Account 520000 Total	<u>18,278.08</u>		<u>262,261.08</u>	
	Fund 56510 Expenditures Total	<u>18,278.08</u>		<u>262,261.08</u>	
	Fund 56510 Total	<u>20,718.21</u>	<u>20,718.21</u>	<u>750,484.18</u>	<u>750,484.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	534,713.44-		2,279,465.29	
	139901 AR INVOICED (SYSTEM)	158,672.03-		289,502.55	
	145100 RAW MATERIALS	6,893.91		179,339.77	
	145200 WORK-IN-PROCESS	59,029.15		90,047.25	
	145300 FINISHED GOODS	1,459.48-		84,371.61	
	Fund 56512 Assets Total	628,921.89-		2,922,726.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		76,448.80		149,898.55
	211900 AAI DUE TO VENDOR (SYSTE		44,984.89		91,060.00
	215100 DUE TO FUND - SHORT TERM		848.56		301,120.46
	Fund 56512 Liabilities Total		122,282.25		542,079.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				824,609.92
	Fund 56512 Fund Equity Total				824,609.92
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		200,670.89-		5,275,498.80
	Major Account 470000 Total		200,670.89-		5,275,498.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,818.45		54,897.09
	484500 REIMB NON-GOVT SOURCES		147.35		1,123.00
	486500 MISCELLANEOUS ADJUSTMENT				22.72
	Major Account 480000 Total		6,965.80		56,042.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		885.54		4,955.94
	493100 OPERATING TRANSFERS IN				1,586,799.05
	Major Account 490000 Total		885.54		1,591,754.99
	Fund 56512 Revenues Total		192,819.55-		6,923,296.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,111.82		1,185,832.68	
	511300 OVERTIME PAYMENTS			877.31	
	511500 SHIFT DIFFERENTIAL PYMT	502.80		4,222.80	
	511800 COMPENSATORY TIME PAID	130.50		167.79	
	512100 VACATION LEAVE EXPENSE	11,702.02		102,211.09	
	512200 SICK LEAVE EXPENSE	3,282.66		48,779.52	
	512300 HOLIDAY LEAVE EXPENSE	5,458.13		65,335.83	
	512500 FUNERAL LEAVE EXPENSE			1,520.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	58.71		117.71	
	512700 INJURY LEAVE EXPENSE			539.42	
	515100 RETIREMENT PLANS EXPENSE	12,298.96		105,735.66	
	515200 FICA EXPENSE	11,909.36		99,517.07	
	515400 LIFE & ACCIDENT INS EXP	35.05		427.82	
	515500 HEALTH INSURANCE EXPENSE	23,441.22		293,832.14	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516400 UNEMPLOYM COMP INS EXP			4,332.75	
	516500 WORKERS COMP PREMIUMS			13,619.20	
	Major Account 510000 Total	211,931.23		1,927,564.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.52		930.28	
	521200 COM EXPENSE - VOICE/DATA	3,331.14		22,339.87	
	521300 FREIGHT EXPENSE	456.43		3,526.72	
	521400 DATA PROCESSING EXPENSE	1,891.28		10,378.67	
	521500 PUBLICATION & PRINT EXP	550.06		2,919.26	
	521900 AWARDS EXPENSE			18.70	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522201 TRAINING REGISTRATION	1,320.00		1,848.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	21,832.75		261,855.17	
	524900 RENT EXP-DEPR SURCHARGE	9,281.36		111,315.86	
	527100 REP & MAINT-OFFICE EQUIP	180,646.15		839,841.31	
	527400 REP & MAINT-DATA PROC	4,896.00		4,896.00	
	527800 REP & MAINT-OTHER PROPER	52,582.28		305,980.76	
	527803 EQUIPMENT PARTS	4,509.80		46,144.37	
	531100 OFFICE SUPPLIES EXPENSE	820.06		6,621.50	
	532100 NON-CAPITALIZED EQUIP PU	2,532.58		5,365.73	
	534900 MISCELLANEOUS SUP EXP	6,978.11		97,063.70	
	534903 RESALE PAPER SUPPLIES	69,344.38		630,989.13	
	539100 INDIRECT COST ALLOWANCE	12,945.90		313,154.54	
	541100 ACCTG & AUDITING SERVICES			29,472.73	
	543100 IT CONSULTING-APPLICATIONS			2,480.00	
	547100 EDUCATIONAL SERVICES			12.00	
	547904 OUTSIDE SERVICES	4,234.44		10,234.86	
	548700 REFUSE/RECYCLING	212.49		555.61	
	549100 LAUNDRY SERVICES	114.11		1,307.94	
	555100 DATA PROC SOFTW LIC FEE	585.00		1,170.00	
	555200 SOFTWARE - NEW PURCHASES			4,814.79	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4,771.26	
	559100 OTHER OPERATING EXP	235.59-		277,163.34	
	Major Account 520000 Total	351,887.33		2,366,258.02	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			302.58	
	Major Account 570000 Total			302.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,953.00-		5,906.00-	
	583300 COMPUTER EQUIP & SOFTWARE			3,000.00	
	583600 COMMUN. & ELECTRONIC EQ	57,029.00		1,043,608.00	
	586900 OTHER FIXED ASSETS			57,995.00	
	Major Account 580000 Total	54,076.00		1,098,697.00	
	Fund 56512 Expenditures Total	617,894.56		5,392,821.73	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	29,013.31-		310,163.95-	
	814200 ISSUES, TRANSFERS, ADJ	3,063.62-		1,416.55-	
	815100 COST OF GOODS SOLD	235,907.46		3,061,294.53	
	815200 DIRECT LABOR	263,340.50-		2,775,276.70-	
	Fund 56512 Adjustments Total	59,509.97-		25,562.67-	
	Fund 56512 Total	<u>70,537.30-</u>	<u>70,537.30-</u>	<u>8,289,985.53</u>	<u>8,289,985.53</u>

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Agency Division 005

Fund 56513 MAIL 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	106,219.60-		446,653.48	
	139901 AR INVOICED (SYSTEM)	737.91-		41,077.32	
	Fund 56513 Assets Total	106,957.51-		487,730.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,618.26-		1,474.56
	211900 AAI DUE TO VENDOR (SYSTE		72,643.19		93,000.00
	214100 DEPOSITS				668,825.20
	214101 STATE CREDIT UNION DEPOSIT				2,765.70
	Fund 56513 Liabilities Total		65,024.93		766,065.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,579.13
	Fund 56513 Fund Equity Total				82,579.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		539,891.08		7,015,117.70
	Major Account 470000 Total		539,891.08		7,015,117.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,083.47		19,806.88
	Major Account 480000 Total		1,083.47		19,806.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 56513 Revenues Total		540,974.55		6,784,924.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,855.60		248,634.20	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	3,053.82		18,541.77	
	512200 SICK LEAVE EXPENSE	656.44		14,898.05	
	512300 HOLIDAY LEAVE EXPENSE	1,073.21		13,615.65	
	512500 FUNERAL LEAVE EXPENSE			570.90	
	515100 RETIREMENT PLANS EXPENSE	2,443.98		22,265.69	
	515200 FICA EXPENSE	2,301.20		20,296.21	
	515400 LIFE & ACCIDENT INS EXP	11.00		136.98	
	515500 HEALTH INSURANCE EXPENSE	6,401.00		80,064.14	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	
	516400 UNEMPLOYM COMP INS EXP			2,380.00	
	516500 WORKERS COMP PREMIUMS			3,287.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	43,796.25		425,416.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	570,981.16		5,876,722.68	
	521200 COM EXPENSE - VOICE/DATA	724.07		4,574.83	
	521300 FREIGHT EXPENSE	10.49		633.63	
	521400 DATA PROCESSING EXPENSE	332.01		1,324.54	
	521500 PUBLICATION & PRINT EXP	110.30		545.22	
	521900 AWARDS EXPENSE			23.15	
	522201 TRAINING REGISTRATION	440.00		510.00	
	522600 JOB APPLICANT EXPENSE	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	503.68		5,990.55	
	524900 RENT EXP-DEPR SURCHARGE	201.11		2,389.79	
	525500 RENT EXP-OTHER PERS PROP	68,091.00		289,344.64	
	527200 REP & MAINT-MOTOR VEHICL			49.63	
	527800 REP & MAINT-OTHER PROPER	675.00		1,499.87	
	531100 OFFICE SUPPLIES EXPENSE	8.53		1,052.56	
	534900 MISCELLANEOUS SUP EXP	1,320.07		30,979.72	
	538100 VEHICLE & EQUIP SUP EXP	414.81		1,405.60	
	539100 INDIRECT COST ALLOWANCE	4,736.30		111,933.08	
	547100 EDUCATIONAL SERVICES			24.00	
	552101 PRESORT COSTS	22,218.04		371,175.72	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	556100 INSURANCE EXPENSE			1,992.69	
	559100 OTHER OPERATING EXP	129.31		175.81	
	Major Account 520000 Total	670,690.28		6,702,692.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,529.54		11,234.13	
	Major Account 570000 Total	1,529.54		11,234.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,495.00	
	Major Account 580000 Total			6,495.00	
	Fund 56513 Expenditures Total	712,956.99		7,145,838.37	
	Fund 56513 Total	605,999.48	605,999.48	7,633,569.17	7,633,569.17

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56514 COPY 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	28.93		28.93	
	132100 DUE FROM OTHER FUNDS			555,000.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
	Fund 56514 Assets Total	28.93		554,946.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,051,357.62
	Fund 56514 Fund Equity Total				2,051,357.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.00		12.00
	Major Account 470000 Total		12.00		12.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.93		26,739.81
	Major Account 480000 Total		16.93		26,739.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,122.61
	493200 OPERATING TRANSFERS OUT				1,586,799.05-
	Major Account 490000 Total				1,585,676.44-
	Fund 56514 Revenues Total		28.93		1,558,924.63-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			496.00	
	512100 VACATION LEAVE EXPENSE			106.50	
	515100 RETIREMENT PLANS EXPENSE			45.09	
	515200 FICA EXPENSE			39.53	
	515400 LIFE & ACCIDENT INS EXP			.25	
	515500 HEALTH INSURANCE EXPENSE			285.32	
	Major Account 510000 Total			972.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.22-	
	527100 REP & MAINT-OFFICE EQUIP			48,004.61-	
	534903 RESALE PAPER SUPPLIES			88.47	
	539100 INDIRECT COST ALLOWANCE			7,204.12	
	556100 INSURANCE EXPENSE			3,711.07	
	559100 OTHER OPERATING EXP			76.53-	
	Major Account 520000 Total			37,084.70-	
Expenditures	580000 Capital Outlay				

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Agency Division 005

Fund 56514 COPY SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,733.00-	
	583600 COMMUN. & ELECTRONIC EQ			23,668.00-	
	Major Account 580000 Total			26,401.00-	
	Fund 56514 Expenditures Total			62,513.01-	
	Fund 56514 Total	<u>28.93</u>	<u>28.93</u>	<u>492,432.99</u>	<u>492,432.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,001.54-		382,797.15	
	139901 AR INVOICED (SYSTEM)	74,653.00-			
	Fund 56515 Assets Total	75,654.54-		382,797.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				46,037.45
	211900 AAI DUE TO VENDOR (SYSTE		906.00-		294.00
	Fund 56515 Liabilities Total		906.00-		46,331.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				421,015.41
	Fund 56515 Fund Equity Total				421,015.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				799,226.00
	Major Account 470000 Total				799,226.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.43		22,895.07
	484500 REIMB NON-GOVT SOURCES				125,004.75
	Major Account 480000 Total		1,665.43		147,899.82
	Fund 56515 Revenues Total		1,665.43		947,125.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,629.69		346,261.87	
	512100 VACATION LEAVE EXPENSE	1,796.23		35,438.78	
	512200 SICK LEAVE EXPENSE	609.72		21,947.35	
	512300 HOLIDAY LEAVE EXPENSE	1,690.89		17,881.55	
	515100 RETIREMENT PLANS EXPENSE	3,798.36		31,623.04	
	515200 FICA EXPENSE	3,701.21		30,332.90	
	515400 LIFE & ACCIDENT INS EXP	9.50		103.10	
	515500 HEALTH INSURANCE EXPENSE	5,152.32		57,831.40	
	516300 EMPLOYEE ASSISTANCE PRO			195.00	
	516400 UNEMPLOYM COMP INS EXP			954.00	
	516500 WORKERS COMP PREMIUMS			4,387.79	
	Major Account 510000 Total	63,387.92		546,956.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.47		3,120.83	
	521200 COM EXPENSE - VOICE/DATA	576.76		7,747.39	
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	341.22		3,567.93	

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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				
	521500 PUBLICATION & PRINT EXP	1,063.89-		3,716.37	
	522100 DUES & SUBSCRIPTION EXP			1,446.00	
	522201 TRAINING REGISTRATION	320.00		320.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,606.80		19,077.87	
	524900 RENT EXP-DEPR SURCHARGE	772.40		9,179.43	
	531100 OFFICE SUPPLIES EXPENSE	77.67		2,039.23	
	532100 NON-CAPITALIZED EQUIP PU			839.97	
	534600 ED & RECREATIONAL SUP EX			205.00	
	539100 INDIRECT COST ALLOWANCE	4,420.55		104,470.86	
	547100 EDUCATIONAL SERVICES			12.00	
	548700 REFUSE/RECYCLING	81.51		255.49	
	554900 OTHER CONTRACTUAL SERVICES			710.00	
	555100 DATA PROC SOFTW LIC FEE	5,337.50		324,386.50	
	556100 INSURANCE EXPENSE			1,946.26	
	559100 OTHER OPERATING EXP	121.06		1,396.65	
	Major Account 520000 Total	<u>13,026.05</u>		<u>484,477.78</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			240.97	
	Major Account 570000 Total			<u>240.97</u>	
	Fund 56515 Expenditures Total	<u>76,413.97</u>		<u>1,031,675.53</u>	
	Fund 56515 Total	<u>759.43</u>	<u>759.43</u>	<u>1,414,472.68</u>	<u>1,414,472.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			48.77	
		112200 DEPOSITS WITH VENDORS			1,462.64	
		Fund 56540 Assets Total			1,511.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56540 Liabilities Total				309.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,202.04
		Fund 56540 Fund Equity Total				1,202.04
		Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,296.93-		1,047,124.17	
	132200 DUE FROM OTHER GOVERNMENT			20.14-	
	139901 AR INVOICED (SYSTEM)	456.00-		12,474.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1.46-	
	Fund 56541 Assets Total	3,752.93-		1,059,576.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,390.34-		7,764.71
	211900 AAI DUE TO VENDOR (SYSTE		11,603.80		20,119.04
	Fund 56541 Liabilities Total		6,786.54-		27,883.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,934.03
	Fund 56541 Fund Equity Total				650,934.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		265,329.24		3,249,918.25
	Major Account 470000 Total		265,329.24		3,249,918.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,438.49		30,237.84
	Major Account 480000 Total		3,438.49		30,237.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 56541 Revenues Total		268,767.73		3,530,156.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,132.58		33,405.97	
	512100 VACATION LEAVE EXPENSE	158.56		2,760.26	
	512200 SICK LEAVE EXPENSE	91.75		1,113.61	
	512300 HOLIDAY LEAVE EXPENSE	151.13		1,813.56	
	515100 RETIREMENT PLANS EXPENSE	339.54		2,932.85	
	515200 FICA EXPENSE	334.03		2,851.91	
	515400 LIFE & ACCIDENT INS EXP	1.25		14.95	
	515500 HEALTH INSURANCE EXPENSE	456.28		5,475.39	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			389.84	
	Major Account 510000 Total	5,665.12		50,788.34	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

		<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	1.27		39.62	
	521200 COM EXPENSE - VOICE/DATA	42.47		651.02	
	521300 FREIGHT EXPENSE	192.00		434.00	
	521400 DATA PROCESSING EXPENSE	24.81		290.72	
	521500 PUBLICATION & PRINT EXP	11.23-		595.40	
	521900 AWARDS EXPENSE			7.71	
	522201 TRAINING REGISTRATION	40.00		40.00	
	524600 RENT EXPENSE-BUILDINGS	1,006.49		11,949.39	
	524900 RENT EXP-DEPR SURCHARGE	483.82		5,749.48	
	531100 OFFICE SUPPLIES EXPENSE			563.79	
	532100 NON-CAPITALIZED EQUIP PU			133.36	
	534900 MISCELLANEOUS SUP EXP	257,465.14		3,057,329.50	
	539100 INDIRECT COST ALLOWANCE	1,263.02		29,848.83	
	556100 INSURANCE EXPENSE			165.18	
	559100 OTHER OPERATING EXP	438.79-		9,189.42-	
	Major Account 520000 Total	<u>260,069.00</u>		<u>3,098,608.58</u>	
	Fund 56541 Expenditures Total	<u>265,734.12</u>		<u>3,149,396.92</u>	
	Fund 56541 Total	<u>261,981.19</u>	<u>261,981.19</u>	<u>4,208,973.87</u>	<u>4,208,973.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,154,279.97		1,553,923.75	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	1,154,279.97		1,554,775.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26.68-		
	215100 DUE TO FUND - SHORT TERM		500.00		44,127.67
	215101 SALES TAX				309.02
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION		20.00		300.00-
	215116 DEPOSITS-REVENUE		2.00		402.00
	215118 DEPOSITS-AGRICULTURE				10.00-
	215125 DEPOSITS-HHSS		2,174.80		9,630.23
	215127 DEPOSITS-ROADS		16,923.11		150,014.06
	215133 DEPOSITS-GAME & PARKS		500.00		3,237.50-
	215146 DEPOSITS-CORRECTIONS				15,434.81
	215164 DEPOSITS-STATE PATROL		642.87		5,065.02
	215165 DEPOSITS-DAS		375.00		21,009.66
	215198 FURNITURE AUCTIONS		29,073.67		83,899.12
	215199 VEHICLE AUCTIONS		1,134,253.50		1,125,096.68
	Fund 56580 Liabilities Total		1,184,438.27		1,451,445.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,921.61
	Fund 56580 Fund Equity Total				187,921.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,010.28		150,970.87
	Major Account 470000 Total		3,010.28		150,970.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.92		13,669.32
	Major Account 480000 Total		1,066.92		13,669.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				327.78
	Major Account 490000 Total				327.78
	Fund 56580 Revenues Total		4,077.20		164,967.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,074.03		86,243.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			205.03	
	511800 COMPENSATORY TIME PAID	61.95		343.33	
	512100 VACATION LEAVE EXPENSE	1,142.20		11,276.10	
	512200 SICK LEAVE EXPENSE			7,519.40	
	512300 HOLIDAY LEAVE EXPENSE	422.67		4,624.19	
	512500 FUNERAL LEAVE EXPENSE			228.44	
	512600 CIVIL LEAVE EXPENSE			45.06	
	515100 RETIREMENT PLANS EXPENSE	876.15		8,271.35	
	515200 FICA EXPENSE	870.69		8,173.07	
	515400 LIFE & ACCIDENT INS EXP	2.00		28.50	
	515500 HEALTH INSURANCE EXPENSE	832.64		9,826.27	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,143.32	
	Major Account 510000 Total	14,282.33		137,972.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	786.91		3,388.17	
	521200 COM EXPENSE - VOICE/DATA	234.68		3,231.32	
	521400 DATA PROCESSING EXPENSE	42.62		615.73	
	521500 PUBLICATION & PRINT EXP	388.79		4,366.30	
	522100 DUES & SUBSCRIPTION EXP			379.00	
	522201 TRAINING REGISTRATION	80.00		175.00	
	522600 JOB APPLICANT EXPENSE	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	2,095.74		25,169.52	
	524900 RENT EXP-DEPR SURCHARGE	772.26		9,263.00	
	527200 REP & MAINT-MOTOR VEHICL			25.91	
	531100 OFFICE SUPPLIES EXPENSE	48.78		868.54	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	534900 MISCELLANEOUS SUP EXP			542.12	
	538100 VEHICLE & EQUIP SUP EXP	200.37		878.43	
	539100 INDIRECT COST ALLOWANCE	1,263.02		29,848.83	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES			2,767.50	
	555100 DATA PROC SOFTW LIC FEE	14,025.00		28,050.00	
	556100 INSURANCE EXPENSE			1,613.80	
	559100 OTHER OPERATING EXP			186.74	
	Major Account 520000 Total	19,953.17		111,586.91	
	Fund 56580 Expenditures Total	34,235.50		249,559.70	
	Fund 56580 Total	1,188,515.47	1,188,515.47	1,804,335.07	1,804,335.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,278.44-		238,640.14	
		Fund 28010 Assets Total	143,278.44-		238,640.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		26,875.00		26,875.00
		211900 AAI DUE TO VENDOR (SYSTE		7.02-		
		Fund 28010 Liabilities Total		26,867.98		26,875.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,104.29
		Fund 28010 Fund Equity Total				240,104.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,298.50		28,631.66
		486203 ADMIN FEE - ARRA		1,017.12		12,426.01
		Major Account 480000 Total		2,315.62		41,057.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				820,000.00
		Major Account 490000 Total				820,000.00
		Fund 28010 Revenues Total		2,315.62		861,057.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,543.63		192,822.21	
		511300 OVERTIME PAYMENTS	75.51		581.78	
		511800 COMPENSATORY TIME PAID	141.85		256.90	
		512100 VACATION LEAVE EXPENSE	940.05		14,464.60	
		512200 SICK LEAVE EXPENSE	580.93		8,258.44	
		512300 HOLIDAY LEAVE EXPENSE	870.30		10,443.60	
		512600 CIVIL LEAVE EXPENSE	32.22		32.22	
		515100 RETIREMENT PLANS EXPENSE	1,960.71		17,017.62	
		515200 FICA EXPENSE	1,807.78		15,031.18	
		515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
		515500 HEALTH INSURANCE EXPENSE	4,732.00		56,784.00	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,253.12	
		Major Account 510000 Total	34,689.98		318,065.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,782.00		9,074.23	
		521200 COM EXPENSE - VOICE/DATA	867.77		5,504.49	
		521400 DATA PROCESSING EXPENSE	10,051.19		24,341.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,983.46		14,205.71	
	522100 DUES & SUBSCRIPTION EXP			255.00	
	522201 TRAINING REGISTRATION	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	625.02		7,500.24	
	524700 RENT EXP-OTHER REAL PROP	457.50		457.50	
	524900 RENT EXP-DEPR SURCHARGE	274.34		3,292.08	
	531100 OFFICE SUPPLIES EXPENSE	253.57		1,296.70	
	532100 NON-CAPITALIZED EQUIP PU	11,946.94		11,946.94	
	533900 FOOD EXPENSE			45.75	
	541100 ACCTG & AUDITING SERVICES			4,652.57	
	543500 MGT CONSULTANT SERVICES	93,250.00		197,392.81	
	554900 OTHER CONTRACTUAL SERVICES	11,896.50		145,762.92	
	555100 DATA PROC SOFTW LIC FEE			57,578.00	
	556100 INSURANCE EXPENSE			26.20	
	559100 OTHER OPERATING EXP	2,126.24		87,699.97	
	Major Account 520000 Total	<u>137,714.53</u>		<u>571,233.04</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			40.58	
	574500 PERSONAL VEHICLE MILEAGE	57.53		57.53	
	Major Account 570000 Total	<u>57.53</u>		<u>98.11</u>	
	Fund 28010 Expenditures Total	<u>172,462.04</u>		<u>889,396.82</u>	
	Fund 28010 Total	<u>29,183.60</u>	<u>29,183.60</u>	<u>1,128,036.96</u>	<u>1,128,036.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.87		1,801.13	
		Fund 28020 Assets Total	4.87		1,801.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,431.15
		Fund 28020 Fund Equity Total				1,431.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,556.00
		461700 OP GRANTS - OTHER				1,500.00
		Major Account 460000 Total				4,056.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.87		58.19
		Major Account 480000 Total		4.87		58.19
		Fund 28020 Revenues Total		4.87		4,114.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.43	
		521500 PUBLICATION & PRINT EXP			150.37	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		525500 RENT EXP-OTHER PERS PROP			595.61	
		533900 FOOD EXPENSE			35.28	
		534900 MISCELLANEOUS SUP EXP			518.82	
		559100 OTHER OPERATING EXP			2,323.70	
		Major Account 520000 Total			3,744.21	
		Fund 28020 Expenditures Total			3,744.21	
		Fund 28020 Total	4.87	4.87	5,545.34	5,545.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,169.93		788,903.26	
	132200 DUE FROM OTHER GOVERNMENT	13.17			
	139901 AR INVOICED (SYSTEM)	74,732.05-		341,214.13	
	Fund 58010 Assets Total	58,548.95-		1,130,117.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.69-		
	Fund 58010 Liabilities Total		43.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087,495.82
	Fund 58010 Fund Equity Total				1,087,495.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		802,020.21		5,654,920.63
	Major Account 470000 Total		802,020.21		5,654,920.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,102.86		22,646.98
	486500 MISCELLANEOUS ADJUSTMENT				.30-
	Major Account 480000 Total		2,102.86		22,646.68
	Fund 58010 Revenues Total		804,123.07		5,677,567.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,292.67		213,018.04	
	511200 TEMPORARY SALARIES-WAGE	607,839.04		4,230,910.77	
	511300 OVERTIME PAYMENTS	8,999.06		48,657.04	
	511500 SHIFT DIFFERENTIAL PYMT	4.90		254.89	
	512100 VACATION LEAVE EXPENSE	6,563.36		27,694.24	
	512200 SICK LEAVE EXPENSE	2,072.84		17,887.45	
	512300 HOLIDAY LEAVE EXPENSE	2,989.91		11,737.39	
	512400 MILITARY LEAVE EXPENSE			1,388.02	
	512500 FUNERAL LEAVE EXPENSE	206.65		206.65	
	512700 INJURY LEAVE EXPENSE			796.07	
	515100 RETIREMENT PLANS EXPENSE	4,901.13		19,786.62	
	515200 FICA EXPENSE	52,453.68		346,539.93	
	515400 LIFE & ACCIDENT INS EXP	14.83		78.53	
	515500 HEALTH INSURANCE EXPENSE	41,913.40		381,667.53	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			117,180.58	
	516500 WORKERS COMP PREMIUMS			43,858.91	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	788,251.47		5,461,737.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.15		665.55	
	521200 COM EXPENSE - VOICE/DATA	701.66		5,100.87	
	521400 DATA PROCESSING EXPENSE			207.75	
	521500 PUBLICATION & PRINT EXP	28.77-		541.22	
	522201 TRAINING REGISTRATION	240.00		240.00	
	522600 JOB APPLICANT EXPENSE			21.85	
	524600 RENT EXPENSE-BUILDINGS	927.03		11,124.36	
	524900 RENT EXP-DEPR SURCHARGE	411.07		4,932.84	
	531100 OFFICE SUPPLIES EXPENSE	34.97		34.97	
	541100 ACCTG & AUDITING SERVICES			5,476.03	
	542100 SOS TEMP SERV - PERSONNEL	2,895.75		14,606.90	
	555100 DATA PROC SOFTW LIC FEE	69,040.00		69,040.00	
	556100 INSURANCE EXPENSE			21.65	
	559100 OTHER OPERATING EXP			61,142.97	
	Major Account 520000 Total	74,376.86		173,156.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			51.12	
	Major Account 570000 Total			51.12	
	Fund 58010 Expenditures Total	862,628.33		5,634,945.74	
	Fund 58010 Total	804,079.38	804,079.38	6,765,063.13	6,765,063.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	749.07-		41,122.95	
	Fund 58030 Assets Total	749.07-		41,122.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,102.48
	Fund 58030 Fund Equity Total				46,102.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,098.00
	Major Account 470000 Total				5,098.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.09		1,447.18
	Major Account 480000 Total		113.09		1,447.18
	Fund 58030 Revenues Total		113.09		6,545.18
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.81		97.29	
	521400 DATA PROCESSING EXPENSE			86.48	
	521500 PUBLICATION & PRINT EXP			19.49	
	522100 DUES & SUBSCRIPTION EXP			299.00	
	522201 TRAINING REGISTRATION			180.00	
	524600 RENT EXPENSE-BUILDINGS	589.81		7,077.72	
	524700 RENT EXP-OTHER REAL PROP			326.25	
	524900 RENT EXP-DEPR SURCHARGE	261.54		3,138.48	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	Major Account 520000 Total	862.16		11,524.71	
	Fund 58030 Expenditures Total	862.16		11,524.71	
	Fund 58030 Total	113.09	113.09	52,647.66	52,647.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,147.60-		263,911.67	
		139901 AR INVOICED (SYSTEM)			802.85	
		Fund 58040 Assets Total	42,147.60-		264,714.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,935.09
		Fund 58040 Fund Equity Total				302,935.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,066.91		24,167.64
		471108 EMP RECOGNITION				25,000.00
		Major Account 470000 Total		7,066.91		49,167.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		822.77		10,085.19
		Major Account 480000 Total		822.77		10,085.19
		Fund 58040 Revenues Total		7,889.68		59,252.83
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			24.84	
		521500 PUBLICATION & PRINT EXP	225.00		15,298.75	
		521900 AWARDS EXPENSE			16,798.25	
		524600 RENT EXPENSE-BUILDINGS	535.04		6,420.48	
		524700 RENT EXP-OTHER REAL PROP			807.50	
		524900 RENT EXP-DEPR SURCHARGE	237.24		2,846.88	
		531100 OFFICE SUPPLIES EXPENSE			161.30	
		533900 FOOD EXPENSE			2,852.10	
		534900 MISCELLANEOUS SUP EXP			50.01	
		555100 DATA PROC SOFTW LIC FEE	49,040.00		49,178.20	
		Major Account 520000 Total	50,037.28		94,438.31	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2,726.59	
		574500 PERSONAL VEHICLE MILEAGE			308.50	
		Major Account 570000 Total			3,035.09	
		Fund 58040 Expenditures Total	50,037.28		97,473.40	
		Fund 58040 Total	7,889.68	7,889.68	362,187.92	362,187.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,950.37-		47,128.63	
	139901 AR INVOICED (SYSTEM)	24,496.00		25,924.00	
	Fund 58041 Assets Total	10,454.37-		73,052.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.14-		
	Fund 58041 Liabilities Total		135.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,912.56
	Fund 58041 Fund Equity Total				180,912.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		153,284.00		486,522.00
	Major Account 470000 Total		153,284.00		486,522.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.09		4,738.04
	Major Account 480000 Total		230.09		4,738.04
	Fund 58041 Revenues Total		153,514.09		491,260.04
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			5,923.46	
	555100 DATA PROC SOFTW LIC FEE	163,833.32		572,083.32	
	555200 SOFTWARE - NEW PURCHASES			405.42	
	Major Account 520000 Total	163,833.32		578,412.20	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			20,707.77	
	Major Account 570000 Total			20,707.77	
	Fund 58041 Expenditures Total	163,833.32		599,119.97	
	Fund 58041 Total	153,378.95	153,378.95	672,172.60	672,172.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,367.53		831,011.87	
		Fund 68015 Assets Total	168,367.53		831,011.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,699.20-		22,016.92
		Fund 68015 Liabilities Total		2,699.20-		22,016.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,741.07
		Fund 68015 Fund Equity Total				710,741.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,577.48		14,044.71
		486200 CONTRIBUTIONS		412,675.02		5,088,345.12
		486201 PREMIUM PAYMENT				140.00
		Major Account 480000 Total		414,252.50		5,102,529.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				93,732.00
		493200 OPERATING TRANSFERS OUT				93,732.00-
		Major Account 490000 Total				93,732.00-
		Fund 68015 Revenues Total		414,252.50		5,102,529.83
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	243,185.77		5,004,275.95	
		Major Account 520000 Total	243,185.77		5,004,275.95	
		Fund 68015 Expenditures Total	243,185.77		5,004,275.95	
		Fund 68015 Total	411,553.30	411,553.30	5,835,287.82	5,835,287.82

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,237.82-		276,864.08	
	Fund 68016 Assets Total	12,237.82-		276,864.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.74		7,778.02
	Fund 68016 Liabilities Total		1.74		7,778.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,914.76
	Fund 68016 Fund Equity Total				226,914.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		758.61		7,622.17
	486200 CONTRIBUTIONS		138,934.21		1,702,518.82
	486201 PREMIUM PAYMENT				50.00
	Major Account 480000 Total		139,692.82		1,710,190.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				93,732.00
	493200 OPERATING TRANSFERS OUT				93,732.00-
	Major Account 490000 Total				93,732.00-
	Fund 68016 Revenues Total		139,692.82		1,710,190.99
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	151,932.38		1,668,019.69	
	Major Account 520000 Total	151,932.38		1,668,019.69	
	Fund 68016 Expenditures Total	151,932.38		1,668,019.69	
	Fund 68016 Total	139,694.56	139,694.56	1,944,883.77	1,944,883.77

Agency Number 065 ADMINISTRATIVE 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	516.73		192,975.48	
	Fund 68920 Assets Total	516.73		192,975.48	
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				36,336.92
	Fund 68920 Fund Equity Total				36,336.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.73		6,378.17
	Major Account 480000 Total		516.73		6,378.17
	Fund 68920 Revenues Total		516.73		6,378.17
	Fund 68920 Total	516.73	516.73	192,975.48	192,975.48

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,955.31-		4,890,774.97	
	Fund 68921 Assets Total	1,955.31-		4,890,774.97	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,751,081.54
	Fund 68921 Fund Equity Total				3,751,081.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,150.69		165,317.43
	Major Account 480000 Total		13,150.69		165,317.43
	Fund 68921 Revenues Total		13,150.69		165,317.43
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	15,106.00		183,624.00	
	Major Account 520000 Total	15,106.00		183,624.00	
	Fund 68921 Expenditures Total	15,106.00		183,624.00	
	Fund 68921 Total	13,150.69	13,150.69	5,074,398.97	5,074,398.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,924.08		19,838,054.09	
		Fund 68922 Assets Total	66,924.08		19,838,054.09	
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				25,435,690.79
		Fund 68922 Fund Equity Total				25,435,690.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,076.63		605,536.12
		484500 REIMB NON-GOVT SOURCES		1,209.16		21,489.82
		486201 PREMIUM PAYMENT				6,941.22-
		Major Account 480000 Total		54,285.79		620,084.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				820,000.00-
		Major Account 490000 Total				820,000.00-
		Fund 68922 Revenues Total		54,285.79		199,915.28-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	12,638.29-		2,179.59-	
		Major Account 520000 Total	12,638.29-		2,179.59-	
		Fund 68922 Expenditures Total	12,638.29-		2,179.59-	
		Fund 68922 Total	54,285.79	54,285.79	19,835,874.50	19,835,874.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.86		4,056.76	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>10.86</u>		<u>7,464.89</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				337,144.89
	Fund 68930 Fund Equity Total				<u>337,144.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.86		134.08
	Major Account 480000 Total		<u>10.86</u>		<u>134.08</u>
	Fund 68930 Revenues Total		<u>10.86</u>		<u>134.08</u>
	Fund 68930 Total	<u>10.86</u>	<u>10.86</u>	<u>7,464.89</u>	<u>7,464.89</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 065 ADMINISTRATIVE 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>
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				1,682,734.59-
	Fund 68931 Fund Equity Total				1,682,734.59-
	Fund 68931 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	636.53		236,111.26	
	139901 AR INVOICED (SYSTEM)	3.14		518.88	
	Fund 68932 Assets Total	<u>633.39</u>		<u>236,630.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,821.70
	Fund 68932 Fund Equity Total				<u>228,821.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.39		7,808.44
	Major Account 480000 Total		<u>633.39</u>		<u>7,808.44</u>
	Fund 68932 Revenues Total		<u>633.39</u>		<u>7,808.44</u>
	Fund 68932 Total	<u>633.39</u>	<u>633.39</u>	<u>236,630.14</u>	<u>236,630.14</u>

Agency Number 065 ADMINISTRATIVE 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>
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				155,448.94
	Fund 68933 Fund Equity Total				155,448.94
	Fund 68933 Total				

Agency Number 065 ADMINISTRATIVE 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>
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				2,176,268.07
	Fund 68934 Fund Equity Total				2,176,268.07
	Fund 68934 Total				

Agency Number 065 ADMINISTRATIVE 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	11.55		4,313.85	
		Fund 68935 Assets Total	11.55		4,313.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,398.54
		Fund 68935 Fund Equity Total				8,398.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.55		185.66
		486200 CONTRIBUTIONS				12,510.15
		Major Account 480000 Total		11.55		12,695.81
		Fund 68935 Revenues Total		11.55		12,695.81
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			16,780.50	
		Major Account 520000 Total			16,780.50	
		Fund 68935 Expenditures Total			16,780.50	
		Fund 68935 Total	11.55	11.55	21,094.35	21,094.35

Agency Number 065 ADMINISTRATIVE 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				
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 68936 Assets Total			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				624,616.59-
		Fund 68936 Fund Equity Total				624,616.59-
		Fund 68936 Total			200,000.00-	200,000.00-

Agency Number 065 ADMINISTRATIVE 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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	215100 DUE TO FUND - SHORT TERM				4,564,076.00
	Fund 68937 Liabilities Total				9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,579,446.84-
	Fund 68937 Fund Equity Total				9,579,446.84-
	Fund 68937 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,741.74		35,784.71	
		Fund 68938 Assets Total	<u>1,741.74</u>		<u>35,784.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,730.72
		Fund 68938 Fund Equity Total				<u>34,730.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.54		1,133.93
		486201 PREMIUM PAYMENT		10,706.44		105,141.81
		Major Account 480000 Total		<u>10,795.98</u>		<u>106,275.74</u>
		Fund 68938 Revenues Total		<u>10,795.98</u>		<u>106,275.74</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,054.24		105,221.75	
		Major Account 520000 Total	<u>9,054.24</u>		<u>105,221.75</u>	
		Fund 68938 Expenditures Total	<u>9,054.24</u>		<u>105,221.75</u>	
		Fund 68938 Total	<u>10,795.98</u>	<u>10,795.98</u>	<u>141,006.46</u>	<u>141,006.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	516.01		36,052.90	
	Fund 68939 Assets Total	516.01		36,052.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.71-		51.71-
	Fund 68939 Liabilities Total		51.71-		51.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,528.30
	Fund 68939 Fund Equity Total				14,528.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.24		945.90
	486200 CONTRIBUTIONS		103.44		626.97
	486201 PREMIUM PAYMENT		2,016.13		41,134.63
	Major Account 480000 Total		2,214.81		42,707.50
	Fund 68939 Revenues Total		2,214.81		42,707.50
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,647.09		21,131.19	
	Major Account 520000 Total	1,647.09		21,131.19	
	Fund 68939 Expenditures Total	1,647.09		21,131.19	
	Fund 68939 Total	2,163.10	2,163.10	57,184.09	57,184.09

Agency Number 065 ADMINISTRATIVE 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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	Fund 68940 Liabilities Total				98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,000.00-
	Fund 68940 Fund Equity Total				98,000.00-
	Fund 68940 Total				

Agency Number 065 ADMINISTRATIVE 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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.00-
	Fund 68950 Fund Equity Total				20.00-
	Fund 68950 Total				

Agency Number 065 ADMINISTRATIVE 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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,000.00-
	Fund 68951 Fund Equity Total				775,000.00-
	Fund 68951 Total				

Agency Number 065 ADMINISTRATIVE 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	575,581.60-		50,492,958.29	
		132900 NSF ITEMS SUSPENSE			329.36	
		Fund 68960 Assets Total	575,581.60-		50,493,287.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120,036.22-		1,091,003.88
		Fund 68960 Liabilities Total		120,036.22-		1,091,003.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,937,586.20
		Fund 68960 Fund Equity Total				28,937,586.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139,871.79		1,434,824.33
		484500 REIMB NON-GOVT SOURCES		809,278.66		3,056,776.64
		486200 CONTRIBUTIONS		14,658,458.03		179,507,307.83
		486201 PREMIUM PAYMENT		283,478.33		3,276,882.22
		486500 MISCELLANEOUS ADJUSTMENT				53,842.64
		Major Account 480000 Total		15,891,086.81		187,329,633.66
		Fund 68960 Revenues Total		15,891,086.81		187,329,633.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.62		2,313.75	
		521200 COM EXPENSE - VOICE/DATA	197.82		1,289.00	
		521290 COM EXPENSE - DATA ONLY	17,912.26		408,883.35	
		521400 DATA PROCESSING EXPENSE	76.04		1,654.54	
		521500 PUBLICATION & PRINT EXP	1,156.26		8,632.33	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS	203.41		2,440.92	
		524700 RENT EXP-OTHER REAL PROP	100.00		1,180.00	
		524900 RENT EXP-DEPR SURCHARGE	89.15		1,069.80	
		531100 OFFICE SUPPLIES EXPENSE			96.89	
		533900 FOOD EXPENSE			96.92	
		535100 MEDICAL SUPPLIES			69,694.00	
		545200 MEDICAL ASSESSMENT SERV	97,860.70		1,272,118.45	
		547100 EDUCATIONAL SERVICES	14,791.28		703,073.00	
		554900 OTHER CONTRACTUAL SERVICES	521,674.03		6,351,481.60	
		556100 INSURANCE EXPENSE	190,395.95		2,278,155.86	
		559100 OTHER OPERATING EXP			764.00	
		559101 CLAIMS PAID	15,502,027.67		155,760,951.49	
		Major Account 520000 Total	16,346,632.19		166,864,745.90	

Agency Number 065 ADMINISTRATIVE 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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			190.19	
	Major Account 570000 Total			190.19	
	Fund 68960 Expenditures Total	16,346,632.19		166,864,936.09	
	Fund 68960 Total	<u>15,771,050.59</u>	<u>15,771,050.59</u>	<u>217,358,223.74</u>	<u>217,358,223.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.29		18,298.29	
	Fund 78010 Assets Total	<u>138.29</u>		<u>18,298.29</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		138.29		18,298.29
	Fund 78010 Liabilities Total		<u>138.29</u>		<u>18,298.29</u>
	Fund 78010 Total	<u>138.29</u>	<u>138.29</u>	<u>18,298.29</u>	<u>18,298.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,894.84	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			3,220.24	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,117.72-		2,434,450.40	
	139901 AR INVOICED (SYSTEM)	80,686.04-		41,014.25	
	Fund 56571 Assets Total	151,803.76-		2,475,464.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				36,765.32
	Fund 56571 Liabilities Total				36,765.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,929,857.15
	Fund 56571 Fund Equity Total				2,929,857.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,481.62		82,088.90
	483300 EQUIPMENT LEASE OR RENTA		187,909.00		2,218,653.60
	Major Account 480000 Total		194,390.62		2,300,742.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				640,703.36
	Major Account 490000 Total				640,703.36
	Fund 56571 Revenues Total		194,390.62		2,941,445.86
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	285,587.00		2,705,315.12	
	587400 MASTER LEASE	60,607.38		727,288.56	
	Major Account 580000 Total	346,194.38		3,432,603.68	
	Fund 56571 Expenditures Total	346,194.38		3,432,603.68	
	Fund 56571 Total	194,390.62	194,390.62	5,908,068.33	5,908,068.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,197,823.88-		3,493,948.35	
	139901 AR INVOICED (SYSTEM)	12,111.59-		269,534.37	
	Fund 56572 Assets Total	1,209,935.47-		3,763,482.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,194.10		
	211900 AAI DUE TO VENDOR (SYSTE		115,332.48-		759.05
	Fund 56572 Liabilities Total		112,138.38-		759.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,767,607.30
	Fund 56572 Fund Equity Total				3,767,607.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		542.27		12,524.54
	472100 SALE OF SUP & MAT		5,378.11		56,841.76
	Major Account 470000 Total		5,920.38		69,366.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,139.60		133,258.64
	483300 EQUIPMENT LEASE OR RENTA		793,342.66-		4,075,091.73
	484500 REIMB NON-GOVT SOURCES				2,206.35
	Major Account 480000 Total		781,203.06-		4,210,556.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				497.02
	Major Account 490000 Total				497.02
	Fund 56572 Revenues Total		775,282.68-		4,280,420.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,790.16		307,594.00	
	512100 VACATION LEAVE EXPENSE	4,083.38		33,397.34	
	512200 SICK LEAVE EXPENSE	1,029.30		13,334.85	
	512300 HOLIDAY LEAVE EXPENSE	1,444.93		17,339.16	
	512500 FUNERAL LEAVE EXPENSE			1,367.40	
	512700 INJURY LEAVE EXPENSE			847.22	
	515100 RETIREMENT PLANS EXPENSE	3,245.88		28,049.92	
	515200 FICA EXPENSE	3,112.22		26,155.60	
	515400 LIFE & ACCIDENT INS EXP	10.20		122.40	
	515500 HEALTH INSURANCE EXPENSE	6,883.50		82,602.07	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516500 WORKERS COMP PREMIUMS			3,997.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	56,599.57		514,942.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.44		911.32	
	521200	COM EXPENSE - VOICE/DATA	790.89		11,585.86	
	521400	DATA PROCESSING EXPENSE	273.19		3,504.97	
	521500	PUBLICATION & PRINT EXP	345.51-		3,320.09	
	521900	AWARDS EXPENSE			22.05	
	522100	DUES & SUBSCRIPTION EXP			1,787.80	
	522201	TRAINING REGISTRATION	440.00		949.88	
	524600	RENT EXPENSE-BUILDINGS	11,918.41		143,020.92	
	524900	RENT EXP-DEPR SURCHARGE	5,047.95		60,575.40	
	526100	REP & MAINT-REAL PROPERT			281.44	
	527200	REP & MAINT-MOTOR VEHICL	31,856.24		388,876.60	
	531100	OFFICE SUPPLIES EXPENSE			1,394.34	
	532100	NON-CAPITALIZED EQUIP PU	7,829.91		9,559.98	
	533900	FOOD EXPENSE	30.00		247.60	
	538100	VEHICLE & EQUIP SUP EXP	8,037.17		112,612.99	
	538103	DIESEL FUEL	909.81		14,758.67	
	538104	BULK E-85 FUEL			59,682.14	
	538105	UNLEADED FUEL	54,276.91		496,030.12	
	538110	TIRE AND TITLE FEE	1,772.00		2,668.00	
	538111	BULK EHT10 FUEL			198,788.82	
	538115	GASOHOL	130,774.27		1,306,644.50	
	538116	E-85 FUEL	11,725.19		74,963.71	
	541100	ACCTG & AUDITING SERVICES			10,796.25	
	547100	EDUCATIONAL SERVICES			110.00	
	549100	LAUNDRY SERVICES	484.86		6,080.73	
	556100	INSURANCE EXPENSE			714,469.16	
	559100	OTHER OPERATING EXP	28.11		143,119.23	
		Major Account 520000 Total	265,914.84		3,766,762.57	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,599.00	
		Major Account 580000 Total			3,599.00	
		Fund 56572 Expenditures Total	322,514.41		4,285,303.67	
		Fund 56572 Total	887,421.06-	887,421.06-	8,048,786.39	8,048,786.39

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,475.25		164,793.89	
	Fund 28910 Assets Total	145,475.25		164,793.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,014.01
	Fund 28910 Fund Equity Total				32,014.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.18		924.38
	Major Account 480000 Total		55.18		924.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		263,207.37		263,207.37
	Major Account 490000 Total		263,207.37		263,207.37
	Fund 28910 Revenues Total		263,262.55		264,131.75
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,910.90		4,582.80	
	556201 PROPERTY LOSS/CLAIMS	115,876.40		126,769.07	
	Major Account 520000 Total	117,787.30		131,351.87	
	Fund 28910 Expenditures Total	117,787.30		131,351.87	
	Fund 28910 Total	263,262.55	263,262.55	296,145.76	296,145.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.80		1,047.21	
		Fund 28920 Assets Total	2.80		1,047.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,012.59
		Fund 28920 Fund Equity Total				1,012.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.80		34.62
		Major Account 480000 Total		2.80		34.62
		Fund 28920 Revenues Total		2.80		34.62
		Fund 28920 Total	2.80	2.80	1,047.21	1,047.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70,357.04-		6,395,857.70	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	711,166.04-		234,239.39	
	Fund 58910 Assets Total	781,523.08-		7,130,097.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,405,212.53
	Fund 58910 Fund Equity Total				4,405,212.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		157,480.69		4,747,290.66
	Major Account 470000 Total		157,480.69		4,747,290.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,436.14		163,019.07
	486500 MISCELLANEOUS ADJUSTMENT				3,137,352.50
	Major Account 480000 Total		17,436.14		3,300,371.57
	Fund 58910 Revenues Total		174,916.83		8,047,662.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,218.00		15,839.88	
	512100 VACATION LEAVE EXPENSE	43.50		2,157.84	
	512200 SICK LEAVE EXPENSE			625.96	
	512300 HOLIDAY LEAVE EXPENSE	43.50		754.40	
	515100 RETIREMENT PLANS EXPENSE	97.71		1,457.43	
	515200 FICA EXPENSE	98.08		1,425.44	
	515400 LIFE & ACCIDENT INS EXP	.13		3.64	
	515500 HEALTH INSURANCE EXPENSE	43.00		1,351.14	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			476.43	
	Major Account 510000 Total	1,543.92		24,102.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.98	
	521200 COM EXPENSE - VOICE/DATA	108.30		2,234.62	
	521300 FREIGHT EXPENSE			1.25	
	521400 DATA PROCESSING EXPENSE			130.32	
	521500 PUBLICATION & PRINT EXP			262.15	
	522100 DUES & SUBSCRIPTION EXP			427.74	
	522201 TRAINING REGISTRATION			72.50	
	524600 RENT EXPENSE-BUILDINGS	215.97		2,591.64	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	94.76		1,137.12	
	525200 RENT EXP-DATA PROC EQUIP			51.00	
	534600 ED & RECREATIONAL SUP EX			17.34	
	541100 ACCTG & AUDITING SERVICES			6,490.20	
	542100 SOS TEMP SERV - PERSONNEL	1,374.77		6,352.65	
	554900 OTHER CONTRACTUAL SERVICES			500,302.59	
	555100 DATA PROC SOFTW LIC FEE	13,893.86		13,893.86	
	556100 INSURANCE EXPENSE	776.00		1,984,279.55	
	556101 INSURANCE - REBILL	56,980.69		207,436.69	
	556300 SURETY & NOTARY BONDS			17,128.50	
	559100 OTHER OPERATING EXP			42,832.17	
	559101 CLAIMS PAID	881,451.64		2,512,959.11	
	Major Account 520000 Total	954,895.99		5,298,660.98	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			14.53	
	Major Account 570000 Total			14.53	
	Fund 58910 Expenditures Total	956,439.91		5,322,777.67	
	Fund 58910 Total	174,916.83	174,916.83	12,452,874.76	12,452,874.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,394,489.18-		14,947,490.04	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		Fund 58920 Assets Total	1,394,489.18-		17,947,490.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		Fund 58920 Liabilities Total				.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,441,770.41
		Fund 58920 Fund Equity Total				19,441,770.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,437,522.00
		Major Account 470000 Total				14,437,522.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,954.41		573,190.75
		Major Account 480000 Total		45,954.41		573,190.75
		Fund 58920 Revenues Total		45,954.41		15,010,712.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,670.24		34,725.42	
		512100 VACATION LEAVE EXPENSE	95.37		4,637.03	
		512200 SICK LEAVE EXPENSE			1,371.93	
		512300 HOLIDAY LEAVE EXPENSE	95.37		1,653.95	
		515100 RETIREMENT PLANS EXPENSE	214.25		3,186.42	
		515200 FICA EXPENSE	215.05		3,118.13	
		515400 LIFE & ACCIDENT INS EXP	.27		7.93	
		515500 HEALTH INSURANCE EXPENSE	94.27		2,955.00	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			904.00	
		Major Account 510000 Total	3,384.82		52,569.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			23.32	
		521200 COM EXPENSE - VOICE/DATA	108.30		2,234.60	
		521300 FREIGHT EXPENSE			1.25	
		521400 DATA PROCESSING EXPENSE			130.33	
		521500 PUBLICATION & PRINT EXP			262.16	
		522100 DUES & SUBSCRIPTION EXP			481.24	
		522201 TRAINING REGISTRATION			95.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	344.19		4,130.28	
	524900 RENT EXP-DEPR SURCHARGE	151.03		1,812.36	
	525200 RENT EXP-DATA PROC EQUIP			51.00	
	534600 ED & RECREATIONAL SUP EX			17.32	
	541100 ACCTG & AUDITING SERVICES			13,094.43	
	541500 LEGAL SERVICES EXPENSE	8,165.91		94,586.65	
	542100 SOS TEMP SERV - PERSONNEL	3,013.93		13,927.02	
	547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	359,505.60		1,442,473.40	
	556100 INSURANCE EXPENSE			15.36	
	559100 OTHER OPERATING EXP	352.62		95,532.54	
	559101 CLAIMS PAID	965,417.19		14,683,422.26	
	Major Account 520000 Total	1,437,058.77		16,452,291.27	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			132.12	
	Major Account 570000 Total			132.12	
	Fund 58920 Expenditures Total	1,440,443.59		16,504,993.20	
	Fund 58920 Total	45,954.41	45,954.41	34,452,483.24	34,452,483.24

Agency Number 065 ADMINISTRATIVE 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	4,289.86		347,145.71	
	Fund 68910 Assets Total	<u>4,289.86</u>		<u>347,145.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,773.81
	Fund 68910 Fund Equity Total				<u>334,773.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,255.21		15,433.40
	481200 GAIN OR LOSS-SALE OF INV		4,365.36		13,287.07
	Major Account 480000 Total		<u>5,620.57</u>		<u>28,720.47</u>
	Fund 68910 Revenues Total		<u>5,620.57</u>		<u>28,720.47</u>
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	1,330.00		16,340.00	
	559100 OTHER OPERATING EXP	.71		8.57	
	Major Account 520000 Total	<u>1,330.71</u>		<u>16,348.57</u>	
	Fund 68910 Expenditures Total	<u>1,330.71</u>		<u>16,348.57</u>	
	Fund 68910 Total	<u>5,620.57</u>	<u>5,620.57</u>	<u>363,494.28</u>	<u>363,494.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	579,417.92		12,103,851.38	
		Fund 26520 Assets Total	579,417.92		12,103,851.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		3,365.00-		
		Fund 26520 Liabilities Total		3,365.00-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,501,106.91
		Fund 26520 Fund Equity Total				12,501,106.91
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		29,612.72		382,707.47
		Major Account 480000 Total		29,612.72		382,707.47
		Fund 26520 Revenues Total		793,218.67		9,545,978.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,866.39-		44,411.90-	
		511600 PER DIEM PAYMENTS	9,950.00		50,010.00	
		512100 VACATION LEAVE EXPENSE	3,648.73		23,655.50	
		512200 SICK LEAVE EXPENSE	550.42		14,564.23	
		512300 HOLIDAY LEAVE EXPENSE	886.98		11,267.16	
		515100 RETIREMENT PLANS EXPENSE	1,992.45		19,086.77	
		515200 FICA EXPENSE	2,661.60		21,838.25	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.50	
		515500 HEALTH INSURANCE EXPENSE	4,513.30		51,421.17	
		516500 WORKERS COMP PREMIUMS			544.26	
		Major Account 510000 Total	203,658.91-		148,023.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.15		278.46	
		521200 COM EXPENSE - VOICE/DATA	106.15		1,277.85	
		521300 FREIGHT EXPENSE			16.98	
		521400 DATA PROCESSING EXPENSE	67.34		503.62	
		521500 PUBLICATION & PRINT EXP			1.28	
		522100 DUES & SUBSCRIPTION EXP			2,323.00	
		522201 TRAINING REGISTRATION	10,216.00		89,813.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	243.07		2,673.77	
	524700 RENT EXP-OTHER REAL PROP			19.25	
	524900 RENT EXP-DEPR SURCHARGE	91.51		1,098.12	
	526100 REP & MAINT-REAL PROPERT			76,000.00	
	526101 DEFERRED REPAIR	226,004.31		7,070,646.21	
	526102 ADA REP/IMPROVEMENTS			107,095.12	
	526103 FIRE/LIFE SAFETY	71,640.75		1,114,975.80	
	526104 ENERGY CONSERVATION			470,069.64	
	527200 REP & MAINT-MOTOR VEHICL			19.50	
	531100 OFFICE SUPPLIES EXPENSE	135.99		633.18	
	532100 NON-CAPITALIZED EQUIP PU			44.13	
	533900 FOOD EXPENSE			99.00	
	534600 ED & RECREATIONAL SUP EX			5,590.00	
	538100 VEHICLE & EQUIP SUP EXP	83.08		492.74	
	541100 ACCTG & AUDITING SERVICES			504.89	
	542500 ENG & ARCH SERVICES	103,732.95		727,224.67	
	547100 EDUCATIONAL SERVICES			47,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,724.00		57,985.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE			194.61	
	559100 OTHER OPERATING EXP			22,785.50	
	Major Account 520000 Total	414,058.30		9,799,545.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.36		654.24	
	571900 MEALS-ONE DAY TRAVEL			75.44	
	573100 STATE-OWNED TRANSPORT			48.55	
	574500 PERSONAL VEHICLE MILEAGE			86.70	
	Major Account 570000 Total	36.36		864.93	
	Fund 26520 Expenditures Total	210,435.75		9,948,434.40	
	Fund 26520 Total	789,853.67	789,853.67	22,052,285.78	22,052,285.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	450,644.89-		22,887,285.46	
	139901 AR INVOICED (SYSTEM)	4,854.40		4,854.40	
	Fund 26670 Assets Total	445,790.49-		22,892,139.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		164,380.89-		1,490.00
	Fund 26670 Liabilities Total		164,380.89-		1,490.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,757,734.51
	Fund 26670 Fund Equity Total				21,757,734.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,564.59		762,270.25
	483201 BUILDING RENEWAL ASSESSMENT		665,586.73		8,049,382.88
	Major Account 480000 Total		728,151.32		8,811,653.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,979.00-		23,958.00-
	Major Account 490000 Total		11,979.00-		23,958.00-
	Fund 26670 Revenues Total		716,172.32		8,787,695.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,627.66		137,627.66	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,298.39	
	Major Account 510000 Total	137,627.66		138,986.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			72.19	
	521200 COM EXPENSE - VOICE/DATA	318.44		4,506.35	
	521300 FREIGHT EXPENSE			4.47	
	521400 DATA PROCESSING EXPENSE	202.03		1,472.56	
	521500 PUBLICATION & PRINT EXP	8.48		343.39	
	521900 AWARDS EXPENSE			53.41	
	522100 DUES & SUBSCRIPTION EXP	258.00		504.00	
	524600 RENT EXPENSE-BUILDINGS	729.24		8,993.95	
	524700 RENT EXP-OTHER REAL PROP			97.75	
	524900 RENT EXP-DEPR SURCHARGE	274.56		3,294.72	
	526100 REP & MAINT-REAL PROPERT			10,711.76	
	526101 DEFERRED REPAIR	835,217.59		5,902,417.45	
	526102 ADA REP/IMPROVEMENTS			600,840.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE SAFETY			310,942.00	
	527200 REP & MAINT-MOTOR VEHICL			64.44	
	531100 OFFICE SUPPLIES EXPENSE	135.99		907.95	
	532100 NON-CAPITALIZED EQUIP PU	856.24		3,151.71	
	533900 FOOD EXPENSE			122.00	
	538100 VEHICLE & EQUIP SUP EXP	249.24		1,478.32	
	542500 ENG & ARCH SERVICES	21,500.55		662,783.85	
	555200 SOFTWARE - NEW PURCHASES			214.29	
	556100 INSURANCE EXPENSE			596.82	
	559100 OTHER OPERATING EXP			37.50	
	Major Account 520000 Total	859,750.36		7,513,610.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.90		2,037.20	
	573100 STATE-OWNED TRANSPORT			145.65	
	Major Account 570000 Total	203.90		2,182.85	
	Fund 26670 Expenditures Total	997,581.92		7,654,779.78	
	Fund 26670 Total	551,791.43	551,791.43	30,546,919.64	30,546,919.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,217.56-		3,536,349.16	
	Fund 26671 Assets Total	54,217.56-		3,536,349.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,642,985.23
	Fund 26671 Fund Equity Total				4,642,985.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,733.65		141,756.85
	Major Account 480000 Total		9,733.65		141,756.85
	Fund 26671 Revenues Total		9,733.65		141,756.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,368.83		27,368.83	
	516500 WORKERS COMP PREMIUMS			268.08	
	Major Account 510000 Total	27,368.83		27,636.91	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	27,279.34		715,280.65	
	526102 ADA REP/IMPROVEMENTS			26,278.52	
	526103 FIRE/LIFE SAFETY			108,280.40	
	542500 ENG & ARCH SERVICES	9,303.04		370,916.44	
	Major Account 520000 Total	36,582.38		1,220,756.01	
	Fund 26671 Expenditures Total	63,951.21		1,248,392.92	
	Fund 26671 Total	9,733.65	9,733.65	4,784,742.08	4,784,742.08

Agency Number 065 ADMINISTRATIVE 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	.03-			
	Fund 26672 Assets Total	.03-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.03-		.03-
	Major Account 490000 Total		.03-		.03-
	Fund 26672 Revenues Total		.03-		.03-
	Fund 26672 Total	.03-	.03-		

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,488.52-		9,364,691.83	
		Fund 26680 Assets Total	91,488.52-		9,364,691.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,625,215.38
		Fund 26680 Fund Equity Total				13,625,215.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,811.60		399,017.14
		486500 MISCELLANEOUS ADJUSTMENT				83,079.00-
		Major Account 480000 Total		25,811.60		315,938.14
		Fund 26680 Revenues Total		25,811.60		315,938.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,388.87		74,388.87	
		516500 WORKERS COMP PREMIUMS			746.63	
		Major Account 510000 Total	74,388.87		75,135.50	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	42,117.25		4,084,321.13	
		526102 ADA REP/IMPROVEMENTS			25,902.30	
		526103 FIRE/LIFE SAFETY			305,364.27	
		542500 ENG & ARCH SERVICES	794.00		85,738.49	
		Major Account 520000 Total	42,911.25		4,501,326.19	
		Fund 26680 Expenditures Total	117,300.12		4,576,461.69	
		Fund 26680 Total	25,811.60	25,811.60	13,941,153.52	13,941,153.52

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,787.81-		688,475.43	
	Fund 26690 Assets Total	14,787.81-		688,475.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				979,840.85
	Fund 26690 Fund Equity Total				979,840.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,888.56		27,701.03
	486500 MISCELLANEOUS ADJUSTMENT				83,079.00
	Major Account 480000 Total		1,888.56		110,780.03
	Fund 26690 Revenues Total		1,888.56		110,780.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,004.17		10,004.17	
	516500 WORKERS COMP PREMIUMS				101.11
	Major Account 510000 Total	10,004.17		10,105.28	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	6,672.20		342,506.00	
	542500 ENG & ARCH SERVICES				49,534.17
	Major Account 520000 Total	6,672.20		392,040.17	
	Fund 26690 Expenditures Total	16,676.37		402,145.45	
	Fund 26690 Total	1,888.56	1,888.56	1,090,620.88	1,090,620.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.85		5,909.81	
		Fund 56505 Assets Total	15.85		5,909.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,733.61
		Fund 56505 Fund Equity Total				5,733.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22.00-
		Major Account 470000 Total				22.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.85		198.20
		Major Account 480000 Total		15.85		198.20
		Fund 56505 Revenues Total		15.85		176.20
		Fund 56505 Total	15.85	15.85	5,909.81	5,909.81

Agency Number 065 ADMINISTRATIVE 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	24,125.53		649,799.20	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE			184.45-	
	139901 AR INVOICED (SYSTEM)	144,696.43-		39,837.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,528.78	
	139903 AR UNAPPLIED CASH (SYSTEM)			525.58-	
	Fund 26530 Assets Total	120,570.90-		694,892.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,771.70
	Fund 26530 Liabilities Total				1,771.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,021,947.96
	Fund 26530 Fund Equity Total				1,021,947.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		330.20		5,565,111.03
	472100 SALE OF SUP & MAT				7.32
	Major Account 470000 Total		330.20		5,565,118.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.40		31,628.64
	486600 CREDIT CARD CLEARING				10.00-
	Major Account 480000 Total		1,621.40		31,618.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		114,885.50-		1,229,771.00-
	Major Account 490000 Total		114,885.50-		229,771.00-
	Fund 26530 Revenues Total		112,933.90-		5,366,965.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,153.63		170,664.88	
	511300 OVERTIME PAYMENTS			11.72	
	511800 COMPENSATORY TIME PAID			20.97	
	512100 VACATION LEAVE EXPENSE	356.58		13,545.80	
	512200 SICK LEAVE EXPENSE			6,727.91	
	512300 HOLIDAY LEAVE EXPENSE			9,589.21	
	515100 RETIREMENT PLANS EXPENSE	113.05		15,085.88	
	515200 FICA EXPENSE	104.50		14,424.75	
	515400 LIFE & ACCIDENT INS EXP	.45		52.75	

Agency Number 065 ADMINISTRATIVE 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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	305.81		13,137.65	
	516300 EMPLOYEE ASSISTANCE PRO			30.00-	
	516500 WORKERS COMP PREMIUMS			3,856.84	
	Major Account 510000 Total	<u>2,034.02</u>	<u></u>	<u>247,088.36</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,211.91		1,921,088.88	
	521290 COM EXPENSE - DATA ONLY			1,846.50	
	521500 PUBLICATION & PRINT EXP			16.83	
	521900 AWARDS EXPENSE			7.71	
	522100 DUES & SUBSCRIPTION EXP	98.32		981.85	
	522202 RADIO SYS/NETWORK TRAINING			10,555.76	
	522203 RADIO USER/DISPATCH TRAINING			16,330.19	
	524600 RENT EXPENSE-BUILDINGS			5,516.93	
	524900 RENT EXP-DEPR SURCHARGE	41.59		499.08	
	526108 TOWER MAINT & REPAIR			1,396.32	
	527500 REP & MAINT-COMM EQUIP			33,122.34	
	531500 SUPPLIES USED FOR PRODUC			7.35	
	534900 MISCELLANEOUS SUP EXP			578.98	
	554900 OTHER CONTRACTUAL SERVICES			109,611.58	
	555200 SOFTWARE - NEW PURCHASES			52,300.50	
	556100 INSURANCE EXPENSE			8.66	
	559100 OTHER OPERATING EXP			57,887.00	
	559165 INDIRECT COST ALLOCATIONS	1,251.16		13,677.54	
	Major Account 520000 Total	<u>5,602.98</u>	<u></u>	<u>2,225,434.00</u>	<u></u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,239.43	
	Major Account 570000 Total	<u></u>	<u></u>	<u>4,239.43</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			14,739.16	
	583602 MASTER SITE EQUIP & SOFTWARE			823,018.50	
	583603 TOWER SITE EQUIP & SOFTWARE			1,918,652.92	
	583900 FIXED SITE WIRELESS COMMUN. EQ			425,077.05	
	583904 TOWER SITE IMPROVEMENT			14,385.15	
	583905 TOWER SITE EQUIP/SOFTWARE			1,478.94	
	583906 MASTER SITE EQUIP/SOFTWARE			21,679.65	
	Major Account 580000 Total	<u></u>	<u></u>	<u>3,219,031.37</u>	<u></u>
	Fund 26530 Expenditures Total	<u>7,637.00</u>	<u></u>	<u>5,695,793.16</u>	<u></u>

Agency Number 065 ADMINISTRATIVE 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	580000 Capital Outlay				
	Fund 26530 Total	<u>112,933.90-</u>	<u>112,933.90-</u>	<u>6,390,685.65</u>	<u>6,390,685.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.42		156.92	
		Fund 46520 Assets Total	.42		156.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129.17
		Fund 46520 Fund Equity Total				129.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.42		27.75
		Major Account 480000 Total		.42		27.75
		Fund 46520 Revenues Total		.42		27.75
		Fund 46520 Total	.42	.42	156.92	156.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	237,687.35		617,256.87	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	204,497.65-		6,113.86	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,317.58-	
		139903 AR UNAPPLIED CASH (SYSTEM)			228.72-	
		Fund 56520 Assets Total	33,189.70		620,878.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				16,796.83
		211900 AAI DUE TO VENDOR (SYSTE		2,966.50		31,191.62
		Fund 56520 Liabilities Total		2,966.50		47,988.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				711,301.59
		Fund 56520 Fund Equity Total				711,301.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		224,776.96		2,497,686.97
		Major Account 470000 Total		224,776.96		2,497,686.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,496.57		18,017.24
		Major Account 480000 Total		1,496.57		18,017.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				
		Fund 56520 Revenues Total		226,273.53		2,515,704.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,138.49		177,734.50	
		511300 OVERTIME PAYMENTS	149.33		4,425.52	
		511800 COMPENSATORY TIME PAID	157.79		365.28	
		512100 VACATION LEAVE EXPENSE	2,553.66		13,905.37	
		512200 SICK LEAVE EXPENSE	199.72		4,089.82	
		512300 HOLIDAY LEAVE EXPENSE	794.82		9,537.84	
		515100 RETIREMENT PLANS EXPENSE	1,796.65		15,872.37	
		515200 FICA EXPENSE	1,766.40		15,238.67	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	1,174.38		14,092.56	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,086.74	
	Major Account 510000 Total	28,735.24		257,456.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	359.46		7,615.71	
	521200 COM EXPENSE - VOICE/DATA	630.52		85,969.34	
	521210 NETWORK CONNECTIVITY FEE			256,363.50	
	521300 FREIGHT EXPENSE	18.20		507.67	
	521400 DATA PROCESSING EXPENSE	38,488.88		493,147.16	
	521404 DATA CENTER OPERATING CHARGES	1,881.20		7,227.58	
	521410 DESKTOP SUPPORT			1,124.00	
	521500 PUBLICATION & PRINT EXP	73.74		536.18	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522201 TRAINING REGISTRATION			1,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,425.83		17,109.96	
	524900 RENT EXP-DEPR SURCHARGE	236.56		2,838.72	
	527400 REP & MAINT-DATA PROC	994.98		161,260.69	
	531100 OFFICE SUPPLIES EXPENSE	145.33		254.79	
	532100 NON-CAPITALIZED EQUIP PU	10,793.52		44,612.83	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534700 ENG TECH & COMM SUP EXP			5,273.32	
	534900 MISCELLANEOUS SUP EXP	32.10		302.55	
	538100 VEHICLE & EQUIP SUP EXP			352.56	
	539100 INDIRECT COST ALLOWANCE	6,012.51		73,790.63	
	541100 ACCTG & AUDITING SERVICES			4,622.40	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	554900 OTHER CONTRACTUAL SERVICES			745.20	
	555100 DATA PROC SOFTW LIC FEE	29,929.90		163,803.44	
	555200 SOFTWARE - NEW PURCHASES			148,727.90	
	556100 INSURANCE EXPENSE			1,216.82	
	559100 OTHER OPERATING EXP			71.00	
	559101 DAS ASSESSMENTS			38,791.19	
	559165 INDIRECT COST ALLOCATIONS	19,777.96		236,290.41	
	Major Account 520000 Total	110,812.69		1,754,747.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	347.13		5,707.85	
	573100 STATE-OWNED TRANSPORT	1,913.64		11,474.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,995.00	
	575100 MISC TRAVEL EXPENSE			13.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,566.51-</u>		<u>42,190.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	149,363.55		1,186,587.73	
	583301 COMPUTER EQUIP MSTR LEASE			125,319.69	
	587400 MASTER LEASE	<u>91,294.64-</u>		<u>712,186.26-</u>	
	Major Account 580000 Total	<u>58,068.91</u>		<u>599,721.16</u>	
	Fund 56520 Expenditures Total	<u>196,050.33</u>		<u>2,654,115.90</u>	
	Fund 56520 Total	<u>229,240.03</u>	<u>229,240.03</u>	<u>3,274,994.25</u>	<u>3,274,994.25</u>

Agency Number 065 ADMINISTRATIVE 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	985,028.32		4,618,767.74	
		112200 DEPOSITS WITH VENDORS			1,546.50	
		139901 AR INVOICED (SYSTEM)	695,340.24-		2,358,258.42	
		Fund 56530 Assets Total	289,688.08		6,978,572.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,503.63-		19,268.51
		211900 AAI DUE TO VENDOR (SYSTE		50,177.98-		432,042.76
		Fund 56530 Liabilities Total		91,681.61-		451,311.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,922,952.86
		Fund 56530 Fund Equity Total				5,922,952.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,943,345.97		27,248,412.85
		471199 INTERNAL SALES		66,728.96		682,425.68
		Major Account 470000 Total		3,010,074.93		27,930,838.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,142.55		151,538.39
		484500 REIMB NON-GOVT SOURCES				973.52
		486500 MISCELLANEOUS ADJUSTMENT		2,420.34-		2,420.34-
		Major Account 480000 Total		10,722.21		150,991.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,445.27
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				3,445.27
		Fund 56530 Revenues Total		3,020,797.14		28,084,375.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,321.25		1,402,532.63	
		511800 COMPENSATORY TIME PAID	15.73		15.73	
		512100 VACATION LEAVE EXPENSE	12,929.57		116,043.06	
		512200 SICK LEAVE EXPENSE	7,069.57		56,926.29	
		512300 HOLIDAY LEAVE EXPENSE	7,228.65		75,306.53	
		512500 FUNERAL LEAVE EXPENSE	784.00		1,189.66	
		512600 CIVIL LEAVE EXPENSE			1,133.67	
		515100 RETIREMENT PLANS EXPENSE	16,125.29		123,960.67	
		515200 FICA EXPENSE	15,756.40		118,850.95	

Agency Number 065 ADMINISTRATIVE 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				
	515400 LIFE & ACCIDENT INS EXP	32.55		342.63	
	515500 HEALTH INSURANCE EXPENSE	22,956.21		256,876.24	
	516300 EMPLOYEE ASSISTANCE PRO			645.00	
	516400 UNEMPLOYM COMP INS EXP			2,226.00	
	516500 WORKERS COMP PREMIUMS			14,040.26	
	Major Account 510000 Total	270,219.22		2,170,089.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	477.89		5,367.18	
	521200 COM EXPENSE - VOICE/DATA	515,441.99		8,346,370.55	
	521202 NETWORK DEVICE FEES			600.00	
	521290 COM EXPENSE - DATA ONLY	325,020.19		4,373,902.62	
	521291 COM EXPENSE - VIDEO	276.83		1,347.35	
	521300 FREIGHT EXPENSE	53.20		2,736.86	
	521400 DATA PROCESSING EXPENSE	144,212.75		880,488.61	
	521500 PUBLICATION & PRINT EXP	412.39		20,589.71	
	521900 AWARDS EXPENSE			14.66	
	522100 DUES & SUBSCRIPTION EXP	300.00		29,414.32	
	522200 CONFERENCE REGISTRATION			2,360.00	
	522201 TRAINING REGISTRATION	1,515.25		5,558.25	
	522203 RADIO USER/DISPATCH TRAINING			21,535.50	
	522600 JOB APPLICANT EXPENSE			30.00	
	523102 UTILITY-ELECTRIC			67.11	
	524600 RENT EXPENSE-BUILDINGS	13,875.23		161,484.22	
	524900 RENT EXP-DEPR SURCHARGE	3,114.39		35,801.21	
	525200 RENT EXP-DATA PROC EQUIP			9,712.50	
	525400 RENT EXP-COMM EQUIP	2,989.69		36,407.00	
	525500 RENT EXP-OTHER PERS PROP			121.66	
	526100 REP & MAINT-REAL PROPERT			11,820.00	
	526106 TRIP CHARGES	465.00		6,245.75	
	526107 TOWER SITE MAINT & REPAIR			14,160.00	
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	527400 REP & MAINT-DATA PROC			8,556.76	
	527500 REP & MAINT-COMM EQUIP	106,465.76		606,333.53	
	531100 OFFICE SUPPLIES EXPENSE	838.29		7,398.25	
	532100 NON-CAPITALIZED EQUIP PU	166,124.63		1,066,434.28	
	533100 HOUSEHOLD & INSTIT EXP			37.44	
	534600 ED & RECREATIONAL SUP EX	127.99-		346.05	
	534700 ENG TECH & COMM SUP EXP	26,857.42		282,748.57	
	534800 CONST & MAINT SUP EXP			101.60	

Agency Number 065 ADMINISTRATIVE 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				
	534900 MISCELLANEOUS SUP EXP	3.35-		3,639.95	
	538100 VEHICLE & EQUIP SUP EXP	47.59		47.59	
	539100 INDIRECT COST ALLOWANCE			1,693.60	
	539500 PURCHASING CARD SUSPENSE			254.89-	
	541100 ACCTG & AUDITING SERVICES			41,284.47	
	543100 IT CONSULTING-APPLICATIONS			161,966.25	
	547100 EDUCATIONAL SERVICES			332.00	
	547500 MAILING SERVICES			102,307.34	
	548700 REFUSE/RECYCLING			20.90	
	549700 TELEPHONE SERVICES			1,501.10	
	554900 OTHER CONTRACTUAL SERVICES	74,875.58		851,505.63	
	555100 DATA PROC SOFTW LIC FEE	28,430.11		264,703.40	
	555200 SOFTWARE - NEW PURCHASES	41,605.00		859,997.24	
	556100 INSURANCE EXPENSE			702.67	
	559100 OTHER OPERATING EXP	40.39		6,366.17	
	559101 DAS ASSESSMENTS			349,828.36	
	559165 INDIRECT COST ALLOCATIONS	75,490.22		804,568.40	
	Major Account 520000 Total	1,528,798.45		19,388,307.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	385.00		2,870.56	
	572100 COMMERCIAL TRANSPORTATIO	246.47		2,353.06	
	573100 STATE-OWNED TRANSPORT	598.19		17,842.13	
	574500 PERSONAL VEHICLE MILEAGE			152.10	
	575100 MISC TRAVEL EXPENSE	21.00		390.76	
	Major Account 570000 Total	1,250.66		23,608.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	530,878.89		2,834,722.47	
	583600 COMMUN. & ELECTRONIC EQ	12,652.56		626,665.37	
	583601 COMMUN & ELECT MSTR LEASE			8,138,830.20	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			43,560.10	
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC			112,804.50	
	583607 SU EQUIP/SOFTWARE-NDOR			54,419.38	
	583608 SU EQUIP/SOFTWARE-DCS	202,075.12		344,026.37	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,227.50		5,227.50	
	587400 MASTER LEASE	88,325.05		6,262,194.70-	
	Major Account 580000 Total	839,159.12		5,898,061.19	
	Fund 56530 Expenditures Total	2,639,427.45		27,480,066.84	
	Fund 56530 Total	2,929,115.53	2,929,115.53	34,458,639.50	34,458,639.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,068,577.94-		10,161,780.97	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	437,547.82-		1,077,503.63	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,710.62	
	Fund 56560 Assets Total	1,506,125.76-		11,242,796.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		559,633.79		18,126.92
	211900 AAI DUE TO VENDOR (SYSTE		26,576.32		54,196.34
	Fund 56560 Liabilities Total		586,210.11		72,323.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,390,669.87
	Fund 56560 Fund Equity Total				10,390,669.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,994,819.59		45,034,798.88
	471199 INTERNAL SALES				482,815.47-
	Major Account 470000 Total		3,994,819.59		44,551,983.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,717.06		270,532.11
	484500 REIMB NON-GOVT SOURCES				876.27
	484900 OTHER PRIVATE SOURCES				1,947.37
	486301 IMS COMMODITY PASSTHRU		399.53-		143,215.15-
	486500 MISCELLANEOUS ADJUSTMENT		542,432.89-		542,432.89-
	Major Account 480000 Total		517,115.36-		412,292.29-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,525.16
	Major Account 490000 Total				10,525.16
	Fund 56560 Revenues Total		3,477,704.23		44,150,216.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,123,508.94		9,775,304.96	
	511300 OVERTIME PAYMENTS	4,995.85		42,933.75	
	511400 ON CALL PAY	8,237.45		71,368.89	
	511500 SHIFT DIFFERENTIAL PYMT	727.77		6,567.58	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	243.79		1,547.64	
	512100 VACATION LEAVE EXPENSE	138,010.01		1,008,666.69	
	512200 SICK LEAVE EXPENSE	38,891.08		486,850.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	44,710.41		548,711.07	
	512500 FUNERAL LEAVE EXPENSE	4,001.57		23,400.96	
	512600 CIVIL LEAVE EXPENSE			2,513.81	
	515100 RETIREMENT PLANS EXPENSE	102,086.48		897,849.25	
	515200 FICA EXPENSE	99,391.50		855,900.11	
	515400 LIFE & ACCIDENT INS EXP	185.00		2,269.93	
	515500 HEALTH INSURANCE EXPENSE	144,826.60		1,719,533.18	
	516300 EMPLOYEE ASSISTANCE PRO			2,910.00	
	516400 UNEMPLOYM COMP INS EXP			260.88	
	516500 WORKERS COMP PREMIUMS			120,058.98	
	Major Account 510000 Total	1,709,816.45		15,567,647.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,303.30		2,695.25	
	521200 COM EXPENSE - VOICE/DATA	19,931.44		383,124.97	
	521300 FREIGHT EXPENSE	33.93		1,425.37	
	521400 DATA PROCESSING EXPENSE	632.25		14,864.02	
	521410 DESKTOP SUPPORT	988.00		32,257.83	
	521499 INTERNAL EXPENSES	66,728.96		199,610.21	
	521500 PUBLICATION & PRINT EXP	2,554.18		43,043.53	
	521900 AWARDS EXPENSE			691.12	
	522100 DUES & SUBSCRIPTION EXP			9,995.30	
	522200 CONFERENCE REGISTRATION			109.95	
	522201 TRAINING REGISTRATION	5,000.00		8,363.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	46,495.55		556,631.11	
	524700 RENT EXP-OTHER REAL PROP	100.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	12,751.93		153,023.16	
	525200 RENT EXP-DATA PROC EQUIP			1,230.00	
	526100 REP & MAINT-REAL PROPERT			340.00	
	527400 REP & MAINT-DATA PROC	15,442.76		609,762.03	
	527500 REP & MAINT-COMM EQUIP			750.00	
	531100 OFFICE SUPPLIES EXPENSE	1,070.66		9,467.10	
	531500 SUPPLIES USED FOR PRODUC			259.49	
	532100 NON-CAPITALIZED EQUIP PU	767.75		79,843.09	
	533100 HOUSEHOLD & INSTIT EXP	564.00		564.00	
	533900 FOOD EXPENSE			604.80	
	534600 ED & RECREATIONAL SUP EX			341.88	
	534700 ENG TECH & COMM SUP EXP	40.47		313.85	
	534800 CONST & MAINT SUP EXP	30.45		110.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,623.95	
	539100 INDIRECT COST ALLOWANCE	10,132.73		108,446.48	
	541100 ACCTG & AUDITING SERVICES			72,799.75	
	542100 SOS TEMP SERV - PERSONNEL	49,410.54		108,907.48	
	542200 TEMP SERV - OUTSIDE			3,873.75	
	542500 ENG & ARCH SERVICES			1,322.50	
	543100 IT CONSULTING-APPLICATIONS	312,676.20		770,049.24	
	543200 IT CONSULTING-HW/SW SUPP	8,710.00		265,980.35	
	543300 IT CONSULTING-OTHER	12,000.00		60,755.13	
	547100 EDUCATIONAL SERVICES	5,012.00		21,012.00	
	554900 OTHER CONTRACTUAL SERVICES	1,052,921.83		11,971,336.15	
	555100 DATA PROC SOFTW LIC FEE	1,746,940.49		9,022,493.65	
	555200 SOFTWARE - NEW PURCHASES	570,224.91		3,007,695.60	
	556100 INSURANCE EXPENSE			817.17	
	559100 OTHER OPERATING EXP	106.00		1,207.79	
	559101 DAS ASSESSMENTS			699,594.82	
	559165 INDIRECT COST ALLOCATIONS	118,320.65		1,310,088.58	
	Major Account 520000 Total	3,809,156.32		26,917,413.32	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			56.00	
	573100 STATE-OWNED TRANSPORT	82.05		585.00	
	574500 PERSONAL VEHICLE MILEAGE			312.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.17		18,472.87	
	Major Account 570000 Total	2,656.22		19,426.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			26,953.12	
	583600 COMMUN. & ELECTRONIC EQ			6,165.60	
	586900 OTHER FIXED ASSETS			4,161.20	
	587400 MASTER LEASE	48,411.11		828,646.15	
	Major Account 580000 Total	48,411.11		865,926.07	
	Fund 56560 Expenditures Total	5,570,040.10		43,370,413.27	
	Fund 56560 Total	4,063,914.34	4,063,914.34	54,613,209.41	54,613,209.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	333,790.49		1,996,243.71	
	139901 AR INVOICED (SYSTEM)	387,382.95-			
	Fund 56590 Assets Total	53,592.46-		1,996,243.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		800.00		6,253.32
	Fund 56590 Liabilities Total		800.00		6,253.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,337,065.59
	Fund 56590 Fund Equity Total				1,337,065.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,593,159.89
	Major Account 470000 Total				1,593,159.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,736.61		50,700.05
	483200 BUILDING & SPACE RENTAL		277.75-		3,888.50-
	483400 OTHER RENTAL REVENUE				2,400.00
	Major Account 480000 Total		4,458.86		49,211.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				
	Fund 56590 Revenues Total		4,458.86		1,642,371.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,401.14		174,443.61	
	511800 COMPENSATORY TIME PAID			15.62	
	512100 VACATION LEAVE EXPENSE	627.73		9,105.88	
	512200 SICK LEAVE EXPENSE	1,014.17		3,310.88	
	512300 HOLIDAY LEAVE EXPENSE	1,001.48		8,778.70	
	512500 FUNERAL LEAVE EXPENSE			460.40	
	515100 RETIREMENT PLANS EXPENSE	2,249.77		14,707.59	
	515200 FICA EXPENSE	2,188.16		13,921.02	
	515400 LIFE & ACCIDENT INS EXP	5.00		42.12	
	515500 HEALTH INSURANCE EXPENSE	4,135.44		40,776.09	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			1,659.31	
	Major Account 510000 Total	38,622.89		267,296.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.85		13.10	
	521200 COM EXPENSE - VOICE/DATA	821.21		6,188.72	
	521202 NETWORK DEVICE FEES	1,958.80		109,444.41	
	521290 COM EXPENSE - DATA ONLY			1,572.75	
	521300 FREIGHT EXPENSE			61.10	
	521400 DATA PROCESSING EXPENSE			19,510.00	
	521410 DESKTOP SUPPORT			280.00	
	521500 PUBLICATION & PRINT EXP	27.14		781.88	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522101 FREQUENCY LICENSING			10,810.00	
	523105 TOWER SITE UTILITY SVC			135.35-	
	523202 ELECTRICITY	1,797.96		19,979.98	
	523219 OTHER UTILITY			49.28	
	524600 RENT EXPENSE-BUILDINGS	415.73		4,988.76	
	524603 TOWER SITE LEASE AGREEMENT	2,620.00		35,781.62	
	524701 DATA CENTER HOSTING FEE	4,500.00		49,500.00	
	524900 RENT EXP-DEPR SURCHARGE	107.66		1,291.92	
	525200 RENT EXP-DATA PROC EQUIP	387.00		3,449.00	
	526105 TOWER SHELTER MAINT & REP			12,958.60	
	526107 TOWER SITE MAINT & REPAIR	14,317.90-		40,170.50	
	526108 TOWER MAINT & REPAIR			27,665.00	
	527500 REP & MAINT-COMM EQUIP			6,957.50	
	527501 TOWER SITE RADIO EQUIP M & REP			4,562.75	
	531100 OFFICE SUPPLIES EXPENSE	136.74		513.89	
	532100 NON-CAPITALIZED EQUIP PU			7,227.83-	
	534600 ED & RECREATIONAL SUP EX			20.00	
	534700 ENG TECH & COMM SUP EXP	501.54		696.51	
	534900 MISCELLANEOUS SUP EXP			677.53	
	541100 ACCTG & AUDITING SERVICES			3,256.41	
	542500 ENG & ARCH SERVICES	1,864.50		2,764.50	
	543300 IT CONSULTING-OTHER			2,300.17	
	547100 EDUCATIONAL SERVICES	24.00		274.00	
	554900 OTHER CONTRACTUAL SERVICES			19,676.50	
	555100 DATA PROC SOFTW LIC FEE	1,170.00		203,140.00	
	555200 SOFTWARE - NEW PURCHASES			296.64	
	556100 INSURANCE EXPENSE			25.98	
	559100 OTHER OPERATING EXP			50.00	
	559101 DAS ASSESSMENTS			29,360.34	
	559165 INDIRECT COST ALLOCATIONS	6,803.19		73,909.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	8,818.42		686,075.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,905.71	
	572100 COMMERCIAL TRANSPORTATIO			1,735.34	
	573100 STATE-OWNED TRANSPORT	448.01		4,479.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			324.50	
	575100 MISC TRAVEL EXPENSE			69.18	
	Major Account 570000 Total	448.01		8,514.30	
Expenditures	580000 Capital Outlay				
	581204 TOWER SITE IMPROV-OTHER			5,175.00	
	581800 PLANT EQUIPMENT			8,250.00	
	583600 COMMUN. & ELECTRONIC EQ			189,925.70	
	583601 COMMUN & ELECT MSTR LEASE			21,027.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			178,457.23	
	583901 FIXED SITE WIRELESS MSTR LEASE			56,264.00	
	583907 TOWER SITE SHELTERS	10,962.00		10,962.00	
	587400 MASTER LEASE			442,500.14	
	Major Account 580000 Total	10,962.00		27,560.79	
	Fund 56590 Expenditures Total	58,851.32		989,446.64	
	Fund 56590 Total	5,258.86	5,258.86	2,985,690.35	2,985,690.35

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	5,610.02-		76,605.76	
	112200 DEPOSITS WITH VENDORS			122.30	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 26610 Assets Total	5,610.02-		77,248.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		543.94-		259.88
	Fund 26610 Liabilities Total		543.94-		259.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,515.38
	Fund 26610 Fund Equity Total				116,515.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	475101 COA APPLICATIONS				2,400.00
	475102 COA RENEWALS				600.00
	475105 RA APPLICATIONS				600.00
	475106 RA EXAM FEES				1,100.00
	475107 RA RENEWALS				1,590.00
	475108 RA DUPLICATES				80.00
	475110 MISCELLANEOUS				10.00
	Major Account 470000 Total				6,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.34		3,442.20
	Major Account 480000 Total		220.34		3,442.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,184.00-		2,368.00-
	Major Account 490000 Total		1,184.00-		2,368.00-
	Fund 26610 Revenues Total		963.66-		7,464.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,215.44		19,900.46	
	511600 PER DIEM PAYMENTS	650.00		1,500.00	
	515100 RETIREMENT PLANS EXPENSE	168.34		1,440.23	
	515200 FICA EXPENSE	219.17		1,637.12	
	515400 LIFE & ACCIDENT INS EXP	.70		8.05	
	516500 WORKERS COMP PREMIUMS			130.98	
	Major Account 510000 Total	3,253.65		24,616.84	

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				
	521100 POSTAGE EXPENSE	10.19		837.67	
	521200 COM EXPENSE - VOICE/DATA	213.61		1,987.38	
	521290 COM EXPENSE - DATA ONLY	139.56		240.04	
	521400 DATA PROCESSING EXPENSE			700.00	
	521500 PUBLICATION & PRINT EXP	43.28-		2,108.19	
	522200 CONFERENCE REGISTRATION			2,698.00	
	524600 RENT EXPENSE-BUILDINGS	259.70		3,116.40	
	531100 OFFICE SUPPLIES EXPENSE	112.93		1,471.27	
	541100 ACCTG & AUDITING SERVICES			697.44	
	559100 OTHER OPERATING EXP			32.68	
	Major Account 520000 Total	692.71		13,889.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,426.16	
	571900 MEALS-ONE DAY TRAVEL			129.74	
	572100 COMMERCIAL TRANSPORTATIO			1,730.80	
	574500 PERSONAL VEHICLE MILEAGE	156.06		794.12	
	575100 MISC TRAVEL EXPENSE			180.00	
	Major Account 570000 Total	156.06		8,260.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			224.67	
	Major Account 580000 Total			224.67	
	Fund 26610 Expenditures Total	4,102.42		46,991.40	
	Fund 26610 Total	1,507.60-	1,507.60-	124,239.46	124,239.46

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	176,821.28		671,559.20	
		Fund 46730 Assets Total	176,821.28		671,559.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,554.15
		Fund 46730 Fund Equity Total				542,554.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		253,600.00		506,200.00
		Major Account 460000 Total		253,600.00		506,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,370.56		18,915.59
		Major Account 480000 Total		1,370.56		18,915.59
		Fund 46730 Revenues Total		254,970.56		525,115.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,025.75		243,585.56	
		512100 VACATION LEAVE EXPENSE	4,245.35		19,849.68	
		512200 SICK LEAVE EXPENSE	1,467.54		9,929.06	
		512300 HOLIDAY LEAVE EXPENSE	2,288.26		13,021.83	
		512500 FUNERAL LEAVE EXPENSE			361.68	
		512600 CIVIL LEAVE EXP	180.67		542.01	
		515100 RETIREMENT PLANS EXPENSE	4,283.85		21,512.83	
		515200 OASDI EXPENSE	4,110.25		20,175.00	
		515400 LIFE & ACCIDENT INS EXP	16.00		91.75	
		515500 HEALTH INSURANCE EXPENSE	8,743.92		59,439.45	
		516300 EMPLOYEE ASSISTANCE PRO			135.00	
		516500 WORKERS COMP PREMIUMS			3,679.00	
		Major Account 510000 Total	74,361.59		392,322.85	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE	327.00		327.00	
		Major Account 520000 Total	327.00		327.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,969.69		1,969.69	
		572100 COMMERCIAL TRANSPORTATIO	489.90		489.90	
		574500 PERSONAL VEHICLE MILEAGE	798.90		798.90	
		575100 MISC TRAVEL EXPENSE	202.20		202.20	
		Major Account 570000 Total	3,460.69		3,460.69	
		Fund 46730 Expenditures Total	78,149.28		396,110.54	

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				
	Fund 46730 Total	<u>254,970.56</u>	<u>254,970.56</u>	<u>1,067,669.74</u>	<u>1,067,669.74</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,696.68-		228,760.49	
		Fund 46740 Assets Total	31,696.68-		228,760.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,658.26
		Fund 46740 Fund Equity Total				219,658.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				188,175.00
		Major Account 460000 Total				188,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		718.09		8,612.98
		Major Account 480000 Total		718.09		8,612.98
		Fund 46740 Revenues Total		718.09		196,787.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,159.61		97,219.26	
		511300 OVERTIME PAYMENTS			94.94	
		512100 VACATION LEAVE EXPENSE	2,656.93		7,942.71	
		512200 SICK LEAVE EXPENSE	924.00		6,169.95	
		512300 HOLIDAY LEAVE EXPENSE	905.84		5,435.06	
		515100 RETIREMENT PLANS EXPENSE	1,695.75		8,750.57	
		515200 OASDI EXPENSE	1,572.44		7,902.72	
		515400 LIFE & ACCIDENT INS EXP	6.00		36.04	
		515500 HEALTH INSURANCE EXPENSE	6,059.60		40,123.26	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,649.00	
		Major Account 510000 Total	31,980.17		175,368.51	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			60.00	
		531100 OFFICE SUPPLIES EXPENSE			56.50	
		541100 ACCTG & AUDITING SERVICE	327.00		327.00	
		541700 LEGAL RELATED EXPENSE			275.17	
		543100 IT CONSULTING			5,000.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559120 OTHER-INTERP SERVICES			242.50	
		Major Account 520000 Total	327.00		6,041.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,303.04	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,112.20	
	573100 STATE-OWNED TRANSPORTAION	107.60		1,590.85	
	574500 PERSONAL VEHICLE MILEAGE			104.78	
	575100 MISC TRAVEL EXPENSE			165.20	
	Major Account 570000 Total	<u>107.60</u>		<u>6,276.07</u>	
	Fund 46740 Expenditures Total	<u>32,414.77</u>		<u>187,685.75</u>	
	Fund 46740 Total	<u>718.09</u>	<u>718.09</u>	<u>416,446.24</u>	<u>416,446.24</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	561.03		15,891.53	
		139901 AR INVOICED (SYSTEM)	520.00			
		Fund 26900 Assets Total	41.03		15,891.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,100.48
		Fund 26900 Fund Equity Total				9,100.48
Revenues	470000	Revenues - Sales & Charges				
		470000 UNL Physics				7,754.63
		Major Account 470000 Total				7,754.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.03		456.44
		Major Account 480000 Total		41.03		456.44
		Fund 26900 Revenues Total		41.03		8,211.07
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			359.59	
		543100 UNL Physics Slideroom			400.00	
		554900 CONTRACTUAL SVCS			189.99	
		Major Account 520000 Total			949.58	
Expenditures	570000	Travel Expenses				
		573100 UNL Physics TSB			288.88	
		574500 KEIM HALL			181.56	
		Major Account 570000 Total			470.44	
		Fund 26900 Expenditures Total			1,420.02	
		Fund 26900 Total	41.03	41.03	17,311.55	17,311.55

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	1.93		719.73	
		Fund 26920 Assets Total	1.93		719.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,091,752.00		1,091,752.00
		Fund 26920 Liabilities Total		1,091,752.00		1,091,752.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043.77
		Fund 26920 Fund Equity Total				1,043.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.93		732.96
		Major Account 480000 Total		1.93		732.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				131,816.00
		Major Account 490000 Total				131,816.00
		Fund 26920 Revenues Total		1.93		132,548.96
Expenditures	590000	Government Aid				
		593100 GRANTS	1,091,752.00		1,224,625.00	
		Major Account 590000 Total	1,091,752.00		1,224,625.00	
		Fund 26920 Expenditures Total	1,091,752.00		1,224,625.00	
		Fund 26920 Total	<u>1,091,753.93</u>	<u>1,091,753.93</u>	<u>1,225,344.73</u>	<u>1,225,344.73</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,220.37		116,769.96	
	Fund 46910 Assets Total	51,220.37		116,769.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,882.99
	Fund 46910 Fund Equity Total				34,882.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,000.00		996,786.00
	Major Account 460000 Total		90,000.00		996,786.00
Revenues	480000 Revenues - Miscellaneous				
	486500 misc adjustment				1,647.00
	Major Account 480000 Total				1,647.00
	Fund 46910 Revenues Total		90,000.00		998,433.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,370.78		121,212.87	
	511800 COMPENSATORY TIME PAID			551.90	
	512100 VACATION LEAVE EXPENSE	1,120.91		10,645.07	
	512200 SICK LEAVE EXPENSE	414.69		4,003.72	
	512300 HOLIDAY LEAVE EXPENSE	548.50		6,581.98	
	512500 FUNERAL LEAVE EXPENSE			439.13	
	515100 RETIREMENT PLANS EXPENSE	1,232.13		10,718.50	
	515200 FICA EXPENSE	1,215.18		10,083.88	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.56	
	515500 HEALTH INSURANCE EXPENSE	743.44		9,664.80	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516400 UNEMPLOYM COMP INS EXP			192.48	
	Major Account 510000 Total	19,648.63		174,280.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			293.17	
	521200 NCE COMMUNICATIONS			3,379.43	
	521400 DATA PROCESSING EXPENSE			1,334.35	
	521500 BSG PANEL PRINTING			1,045.68	
	522100 DUES & SUBSCRIPTION EXP			2,014.20	
	522900 EMPLOYEE PARKING EXP			15.00	
	524600 RENT EXPENSE-BUILDINGS			11,462.07	
	531100 OFFICE SUPPLIES EXPENSE			517.92	
	541100 ACCTG & AUDITING SERVICES			3,698.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543101 IT CONSULTING			524.87	
	543102 PEARL DB CONSULTING			314.00	
	543103 ODM CONSULTING			1,194.00	
	543106 CONT CLIPPING SERV			268.01	
	543107 SLIDEROOM			1,521.02	
	543510 CONTRACTUAL SERVICES			1,831.55	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total			29,913.27	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			1,184.04	
	573101 STATE OWNED TRANSPORTION			329.83	
	574501 STAFF MILEAGE			168.50	
	575101 MISC TRAVEL			13.50	
	Major Account 570000 Total			1,695.87	
Expenditures	590000 Government Aid				
	593100 GRANTS	214.00-			
	594100 SCHOOL BUS GRANT	19,345.00		690,656.00	
	594400 IAF PROGRAM			20,000.00	
	Major Account 590000 Total	19,131.00		710,656.00	
	Fund 46910 Expenditures Total	38,779.63		916,546.03	
	Fund 46910 Total	<u>90,000.00</u>	<u>90,000.00</u>	<u>1,033,315.99</u>	<u>1,033,315.99</u>

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	609.66		15,326.71	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	80.00		80.00	
	Fund 27010 Assets Total	<u>689.66</u>		<u>16,926.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,646.16
	Fund 27010 Fund Equity Total				<u>14,646.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.51		487.38
	486200 CONTRIBUTIONS		650.15		1,416.06
	Major Account 480000 Total		<u>689.66</u>		<u>1,903.44</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				377.11
	Major Account 490000 Total				<u>377.11</u>
	Fund 27010 Revenues Total		<u>689.66</u>		<u>2,280.55</u>
	Fund 27010 Total	<u>689.66</u>	<u>689.66</u>	<u>16,926.71</u>	<u>16,926.71</u>

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	48.47		18,102.66	
		Fund 67010 Assets Total	48.47		18,102.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,888.13
		Fund 67010 Fund Equity Total				17,888.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.47		603.00
		Major Account 480000 Total		48.47		603.00
		Fund 67010 Revenues Total		48.47		603.00
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			388.47	
		Major Account 520000 Total			388.47	
		Fund 67010 Expenditures Total			388.47	
		Fund 67010 Total	48.47	48.47	18,491.13	18,491.13

Agency Number 071 ENERGY AGENCY

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	4,708.73-			
	131300 LOANS RECEIVABLE	1,385.00-			
	Fund 28120 Assets Total	6,093.73-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,385.00-		9,222.08
	Fund 28120 Fund Equity Total		1,385.00-		9,222.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.98		462.70
	486500 MISCELLANEOUS ADJUSTMENT		2,600.21-		23,149.79
	Major Account 480000 Total		2,586.23-		23,612.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		755.00-		1,510.00-
	Major Account 490000 Total		755.00-		1,510.00-
	Fund 28120 Revenues Total		3,341.23-		22,102.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,647.01	
	512100 VACATION LEAVE EXPENSE			1,709.69	
	512200 SICK LEAVE EXPENSE			582.78	
	512300 HOLIDAY LEAVE EXPENSE			953.14	
	515100 RETIREMENT PLANS EXPENSE			1,622.63	
	515200 FICA EXPENSE			1,462.01	
	515400 LIFE & ACCIDENT INS EXP			5.53	
	515500 HEALTH INSURANCE EXPENSE			4,755.69	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			150.00	
	Major Account 510000 Total			28,898.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.50		81.13	
	521200 COM EXPENSE - VOICE/DATA	300.00		300.08	
	521400 DATA PROCESSING EXPENSE	100.00		100.00	
	521500 PUBLICATION & PRINT EXP	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	366.00		1,232.88	
	531100 OFFICE SUPPLIES EXPENSE	200.00		200.00	
	541100 ACCTG & AUDITING SERVICES	150.00		300.00	
	559100 OTHER OPERATING EXP			12.00	
	Major Account 520000 Total	1,367.50		2,426.09	

Agency Number 071 ENERGY AGENCY
 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>1,367.50</u>		<u>31,324.57</u>	
	Fund 28120 Total	<u>4,726.23</u>	<u>4,726.23</u>	<u>31,324.57</u>	<u>31,324.57</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,536.97-		721,332.08	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131300 LOANS RECEIVABLE			164,010.23	
	131306 LOANS REC - DEQ	3,261.10-		72,806.28-	
	131307 LOANS REC - NPPD	13,407.63		617,478.94	
	139901 AR INVOICED (SYSTEM)	269.07-			
	Fund 28130 Assets Total	8,659.51-		1,433,389.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,540.57		2,540.57
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		2,540.57		1,002,540.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,727.71-
	349106 EQUITY - DEQ		3,261.10-		72,806.28-
	349107 EQUITY - NPPD		13,407.63		620,278.94
	Fund 28130 Fund Equity Total		10,146.53		456,744.95
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		74.34		1,116.94
	Major Account 460000 Total		74.34		1,116.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,960.13		23,687.51
	484500 REIMB NON-GOVT SOURCES				220.48
	484900 OTHER PRIVATE SOURCES		7,036.66		160,149.24
	Major Account 480000 Total		8,996.79		184,057.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,153.50-		20,307.00-
	Major Account 490000 Total		10,153.50-		20,307.00-
	Fund 28130 Revenues Total		23,917.63		464,867.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,835.39		105,046.38	
	512100 VACATION LEAVE EXPENSE	1,914.33		12,823.87	
	512200 SICK LEAVE EXPENSE	500.48		4,485.26	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	374.54		5,260.56	
	512500 FUNERAL LEAVE EXPENSE			211.90	
	515100 RETIREMENT PLANS EXPENSE	1,587.69		9,655.74	
	515200 FICA EXPENSE	1,421.92		9,007.27	
	515400 LIFE & ACCIDENT INS EXP	2.62		26.95	
	515500 HEALTH INSURANCE EXPENSE	1,767.76		15,897.84	
	516300 EMPLOYEE ASSISTANCE PRO			50.00	
	516500 WORKERS COMP PREMIUMS			1,107.00	
	Major Account 510000 Total	24,404.73		163,572.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.14		705.27	
	521200 COM EXPENSE - VOICE/DATA	76.48		4,646.21	
	521400 DATA PROCESSING EXPENSE	3.50		1,031.14	
	521500 PUBLICATION & PRINT EXP	704.48		2,952.24	
	521900 AWARDS EXPENSE			178.96	
	522100 DUES & SUBSCRIPTION EXP	22.77		1,031.06	
	522200 CONFERENCE REGISTRATION			538.00	
	524600 RENT EXPENSE-BUILDINGS	2,425.24		11,883.53	
	527100 REP & MAINT-OFFICE EQUIP			127.50	
	531100 OFFICE SUPPLIES EXPENSE	45.43		8,044.94	
	532100 NON-CAPITALIZED EQUIP PU			145.00	
	533900 FOOD EXPENSE			76.05	
	541100 ACCTG & AUDITING SERVICES	150.00		974.00	
	554900 OTHER CONTRACTUAL SERVICES			26,863.42	
	556100 INSURANCE EXPENSE			24.88	
	556300 SURETY & NOTARY BONDS	62.40		62.40	
	559100 OTHER OPERATING EXP			162.00	
	Major Account 520000 Total	1,938.48		59,122.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			607.12	
	572100 COMMERCIAL TRANSPORTATIO			480.83	
	573100 STATE-OWNED TRANSPORT			2,714.05	
	574500 PERSONAL VEHICLE MILEAGE	9.69		1,060.15	
	575100 MISC TRAVEL EXPENSE	2.75		67.05	
	Major Account 570000 Total	12.44		4,929.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,935.32		1,935.32	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,935.32</u>		<u>1,935.32</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>16,973.27</u>		<u>261,203.70</u>	
	Major Account 590000 Total	<u>16,973.27</u>		<u>261,203.70</u>	
	Fund 28130 Expenditures Total	<u>45,264.24</u>		<u>490,763.59</u>	
	Fund 28130 Total	<u>36,604.73</u>	<u>36,604.73</u>	<u>1,924,152.69</u>	<u>1,924,152.69</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	618,525.28-		5,184,317.24	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	7,556.25		348,273.37	
	131302 LOANS REC - SEP MORTG	57.23-		239,440.02	
	131303 LOANS REC - SEP ARRA	271,181.23		5,973,514.18	
	Fund 48110 Assets Total	339,845.03-		11,746,023.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				246.75
	211900 AAI DUE TO VENDOR (SYSTE		73,434.55-		32,419.58
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 48110 Liabilities Total		73,434.55-		232,666.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				576,763.53
	349102 EQUITY - SEP MORTG		57.23-		239,579.37
	349103 EQUITY - SEP ARRA		278,737.48		5,969,649.83
	Fund 48110 Fund Equity Total		278,680.25		6,785,992.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,383,875.91		38,414,479.84
	Major Account 460000 Total		3,383,875.91		38,414,479.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				595.00
	Major Account 470000 Total				595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,037.42		127,296.88
	484500 REIMB NON-GOVT SOURCES				4,639.39
	484900 OTHER PRIVATE SOURCES		39,501.33		403,997.81
	Major Account 480000 Total		44,538.75		535,934.08
	Fund 48110 Revenues Total		3,428,414.66		38,951,008.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,577.47		903,355.67	
	511300 OVERTIME PAYMENTS			521.76	
	512100 VACATION LEAVE EXPENSE	10,012.52		65,475.04	
	512200 SICK LEAVE EXPENSE	3,994.26		44,315.64	
	512300 HOLIDAY LEAVE EXPENSE	4,513.40		50,298.07	
	512500 FUNERAL LEAVE EXPENSE	915.32		1,839.94	
	515100 RETIREMENT PLANS EXPENSE	9,510.85		79,940.15	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,164.36		75,372.37	
	515400 LIFE & ACCIDENT INS EXP	23.38		254.14	
	515500 HEALTH INSURANCE EXPENSE	15,017.22		164,292.92	
	516200 TUITION ASSISTANCE	663.00		663.00	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			621.00	
	Major Account 510000 Total	161,391.78		1,387,249.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,404.00		7,084.72	
	521200 COM EXPENSE - VOICE/DATA	2,373.84		18,521.13	
	521300 FREIGHT EXPENSE			432.00	
	521400 DATA PROCESSING EXPENSE	1,679.62		19,875.77	
	521500 PUBLICATION & PRINT EXP	10.40		26,490.25	
	522100 DUES & SUBSCRIPTION EXP	346.42		24,194.55	
	522200 CONFERENCE REGISTRATION	160.75		16,175.25	
	524600 RENT EXPENSE-BUILDINGS	14,924.50		50,354.43	
	527200 REP & MAINT-MOTOR VEHICL			27.48	
	527400 REP & MAINT-DATA PROC			743.20	
	531100 OFFICE SUPPLIES EXPENSE	8.95		5,468.58	
	533900 FOOD EXPENSE			640.20	
	534600 ED & RECREATIONAL SUP EX	27,339.40		176,819.22	
	534700 ENG TECH & COMM SUP EXP	287.50		1,937.75	
	538100 VEHICLE & EQUIP SUP EXP	773.84		9,748.53	
	541100 ACCTG & AUDITING SERVICES			60,260.65	
	542100 SOS TEMP SERV - PERSONNEL			2,706.00	
	543100 IT CONSULTING-APPLICATIONS	108.37		42,111.76	
	547100 EDUCATIONAL SERVICES	41,735.89		72,664.63	
	554900 OTHER CONTRACTUAL SERVICES	58,289.79		308,140.39	
	555200 SOFTWARE - NEW PURCHASES			129.95	
	556100 INSURANCE EXPENSE			141.00	
	559100 OTHER OPERATING EXP	7,811.05		16,665.15	
	Major Account 520000 Total	156,912.02		855,920.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	686.35		17,458.00	
	572100 COMMERCIAL TRANSPORTATIO			7,395.08	
	573100 STATE-OWNED TRANSPORT			6,116.38	
	574500 PERSONAL VEHICLE MILEAGE			1,433.02	
	574600 CONTRACTUAL SERV - TRAVEL	593.74		593.74	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	5.50		238.65	
	Major Account 570000 Total	<u>1,285.59</u>		<u>33,234.87</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			336.99	
	583300 COMPUTER EQUIP & SOFTWARE			28,870.61	
	584200 VEHICLES & VEHICLE EQ	47,864.00		47,864.00	
	586900 OTHER FIXED ASSETS			4,746.20	
	Major Account 580000 Total	<u>47,864.00</u>		<u>81,817.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,606,052.00		31,883,789.17	
	Major Account 590000 Total	<u>3,606,052.00</u>		<u>31,883,789.17</u>	
	Fund 48110 Expenditures Total	<u>3,973,505.39</u>		<u>34,242,012.13</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,367.45-	
	Fund 48110 Adjustments Total			<u>18,367.45-</u>	
	Fund 48110 Total	<u>3,633,660.36</u>	<u>3,633,660.36</u>	<u>45,969,667.98</u>	<u>45,969,667.98</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	774.60		289,443.62	
		131300 LOANS RECEIVABLE			47,512.37-	
		131301 LOANS REC - AMOCO			67,687.25-	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 48111 Assets Total	<u>774.60</u>		<u>374,244.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,141.26
		349101 EQUITY - AMOCO				67,687.25-
		Fund 48111 Fund Equity Total				<u>345,454.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		774.60		9,168.83
		484900 OTHER PRIVATE SOURCES				19,621.16
		Major Account 480000 Total		<u>774.60</u>		<u>28,789.99</u>
		Fund 48111 Revenues Total		<u>774.60</u>		<u>28,789.99</u>
		Fund 48111 Total	<u>774.60</u>	<u>774.60</u>	<u>374,244.00</u>	<u>374,244.00</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,021.51		381,491.89	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV			3,575.02-	
		Fund 48112 Assets Total	<u>1,021.51</u>	<u></u>	<u>193,859.88</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,825.94
		349104 EQUITY - CHV				3,575.02-
		Fund 48112 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>181,250.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,021.51		12,608.96
		Major Account 480000 Total	<u></u>	<u>1,021.51</u>	<u></u>	<u>12,608.96</u>
		Fund 48112 Revenues Total	<u></u>	<u>1,021.51</u>	<u></u>	<u>12,608.96</u>
		Fund 48112 Total	<u><u>1,021.51</u></u>	<u><u>1,021.51</u></u>	<u><u>193,859.88</u></u>	<u><u>193,859.88</u></u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255,241.81-		8,880,393.80	
	131300 LOANS RECEIVABLE	23,367.33-		18,237,676.34	
	131307 LOANS REC - EXXON	556,565.40		1,825,412.95-	
	Fund 68110 Assets Total	277,956.26		25,292,657.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322,939.19		322,939.19
	Fund 68110 Liabilities Total		322,939.19		322,939.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		.02		24,572,083.06
	349107 EQUITY - EXXON		556,565.40		1,825,412.95-
	Fund 68110 Fund Equity Total		556,565.42		22,746,670.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,258.21		346,036.06
	484100 OPERATING DONATIONS & CO		.02		.04
	484900 OTHER PRIVATE SOURCES		76,302.30		3,183,024.84
	486300 CLEARING ACCOUNT		202.61		
	Major Account 480000 Total		110,763.14		3,529,060.94
	Fund 68110 Revenues Total		110,763.14		3,529,060.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,367.35		23,367.35	
	Major Account 520000 Total	23,367.35		23,367.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	688,944.14		1,282,645.70	
	Major Account 590000 Total	688,944.14		1,282,645.70	
	Fund 68110 Expenditures Total	712,311.49		1,306,013.05	
	Fund 68110 Total	990,267.75	990,267.75	26,598,670.24	26,598,670.24

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	440,958.94-		12,613,769.04	
	131300 LOANS RECEIVABLE	17,923.16-		5,122,995.45-	
	131308 LOANS REC - STRIPPER	221,372.52		1,166,164.08	
	Fund 68111 Assets Total	237,509.58-		8,656,937.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,870,922.13
	349108 EQUITY - STRIPPER		221,372.52		1,166,164.08
	Fund 68111 Fund Equity Total		221,372.52		10,037,086.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,251.40		442,378.24
	484900 OTHER PRIVATE SOURCES		27,539.66		2,069,233.45
	Major Account 480000 Total		60,791.06		2,511,611.69
	Fund 68111 Revenues Total		60,791.06		2,511,611.69
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,479.00	
	Major Account 510000 Total			2,479.00	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,072.00	
	541100 ACCTG & AUDITING SERVICES			4,727.00	
	548400 TRANSACTION PROCESSING SERVICE			98,856.58	
	559100 OTHER OPERATING EXP	17,923.16		17,923.16	
	Major Account 520000 Total	17,923.16		125,578.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	501,750.00		3,763,702.49	
	Major Account 590000 Total	501,750.00		3,763,702.49	
	Fund 68111 Expenditures Total	519,673.16		3,891,760.23	
	Fund 68111 Total	282,163.58	282,163.58	12,548,697.90	12,548,697.90

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,076.34		50,671.25	
		Fund 68112 Assets Total	11,076.34		50,671.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,637.18
		Fund 68112 Fund Equity Total				54,637.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.18		1,596.03
		Major Account 480000 Total		108.18		1,596.03
		Fund 68112 Revenues Total		108.18		1,596.03
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	10,968.16		5,561.96	
		Major Account 520000 Total	10,968.16		5,561.96	
		Fund 68112 Expenditures Total	10,968.16		5,561.96	
		Fund 68112 Total	108.18	108.18	56,233.21	56,233.21

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182.48
	Fund 20740 Fund Equity Total				182.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.50
	484500 REIMB NON-GOVT SOURCES				2,000.00
	486500 MISCELLANEOUS ADJUSTMENT				146.77-
	Major Account 480000 Total				1,867.73
	Fund 20740 Revenues Total				1,867.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES			320.51	
	515100 RETIREMENT PLANS			24.01	
	515200 FICA EXPENSE			21.67	
	515400 LIFE & ACCIDENT INS			.07	
	515500 HEALTH INSURANCE			63.11	
	Major Account 510000 Total			429.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			120.00	
	Major Account 520000 Total			120.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			652.34	
	572100 COMMERCIAL TRANSPORTATIO			300.30	
	574500 PERSONAL VEHICLE MILEAGE			432.20	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total			1,500.84	
	Fund 20740 Expenditures Total			2,050.21	
	Fund 20740 Total			2,050.21	2,050.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.54-		68,139.14	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>191.54-</u>		<u>68,164.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,350.76
	Fund 21830 Fund Equity Total				<u>84,350.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.46		2,617.25
	Major Account 480000 Total		<u>183.46</u>		<u>2,617.25</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		375.00-		750.00-
	Major Account 490000 Total		<u>375.00-</u>		<u>750.00-</u>
	Fund 21830 Revenues Total		<u>191.54-</u>		<u>1,867.25</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,680.00	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	534600 ED & RECREATIONAL SUP EX			14.92	
	Major Account 520000 Total			<u>2,194.92</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			353.00	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			<u>359.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			750.00	
	599300 1099-AID-INCOME			14,750.00	
	Major Account 590000 Total			<u>15,500.00</u>	
	Fund 21830 Expenditures Total			<u>18,053.92</u>	
	Fund 21830 Total	<u>191.54-</u>	<u>191.54-</u>	<u>86,218.01</u>	<u>86,218.01</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	38.51		17,176.55	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>38.51</u>		<u>18,735.98</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,265.48
		Fund 21860 Fund Equity Total				<u>16,265.48</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				596.90
		Major Account 460000 Total				<u>596.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.01		630.75
		484500 REIMB NON-GOVT SOURCES				680.00
		486500 MISCELLANEOUS ADJUSTMENT				11,814.11
		486600 CREDIT CARD CLEARING				14,621.00
		Major Account 480000 Total		<u>46.01</u>		<u>4,117.64</u>
		Fund 21860 Revenues Total		<u>46.01</u>		<u>4,714.54</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.51	
		521200 COM EXPENSE - VOICE/DATA			680.00	
		541100 ACCTG & AUDITING SERVICES	7.50		841.96	
		559100 OTHER OPERATING EXP			252.09	
		Major Account 520000 Total	<u>7.50</u>		<u>1,776.56</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			596.90	
		Major Account 570000 Total			<u>596.90</u>	
		Fund 21860 Expenditures Total	<u>7.50</u>		<u>2,373.46</u>	
		Fund 21860 Total	<u>46.01</u>	<u>46.01</u>	<u>21,109.44</u>	<u>21,109.44</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,004.38-		37,430.37	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 21861 Assets Total	6,004.38-		37,930.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,015.31
	Fund 21861 Fund Equity Total				39,015.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,667.00
	Major Account 470000 Total				11,667.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.62		1,462.98
	484100 OPERATING DONATIONS & CONTRIB				29,300.00
	486500 MISCELLANEOUS ADJUSTMENT				11,814.11
	Major Account 480000 Total		116.62		42,577.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,121.00-		6,121.00-
	Major Account 490000 Total		6,121.00-		6,121.00-
	Fund 21861 Revenues Total		6,004.38-		48,123.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.21	
	524700 RENT EXP-OTHER REAL PROP			1,796.00	
	525400 RENT EXP-COMM EQUIP			3,362.90	
	531100 OFFICE SUPPLIES EXPENSE			580.70	
	533900 FOOD EXPENSE			25,576.70	
	547100 EDUCATIONAL SERVICES			14,925.00	
	Major Account 520000 Total			46,246.51	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,155.37	
	Major Account 570000 Total			3,155.37	
	Fund 21861 Expenditures Total			49,401.88	
	Fund 21861 Total	6,004.38-	6,004.38-	87,332.25	87,332.25

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731.47
	Fund 21862 Fund Equity Total				731.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE				1,359.00
	Major Account 470000 Total				1,359.00
	Fund 21862 Revenues Total				1,359.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,359.00	
	Major Account 520000 Total			1,359.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME AID			731.47	
	Major Account 590000 Total			731.47	
	Fund 21862 Expenditures Total			2,090.47	
	Fund 21862 Total			2,090.47	2,090.47

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	6,031.84		17,891.61	
		Fund 21863 Assets Total	6,031.84		17,891.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,578.99
		Fund 21863 Fund Equity Total				11,578.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				45.00
		Major Account 470000 Total				45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.84		392.86
		484100 OPERATING DONATIONS & CO		6,000.00		6,000.00
		Major Account 480000 Total		6,031.84		6,392.86
		Fund 21863 Revenues Total		6,031.84		6,437.86
Expenditures	520000	Operating Expenses				
		534901 MARKETING SUPPLY EXPENSE			49.24	
		559100 OTHER OPERATING EXP			76.00	
		Major Account 520000 Total			125.24	
		Fund 21863 Expenditures Total			125.24	
		Fund 21863 Total	6,031.84	6,031.84	18,016.85	18,016.85

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	23.46		8,760.84	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	23.46		12,098.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,542.12
	Fund 21864 Fund Equity Total				79,542.12
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATIONS				175.00
	Major Account 470000 Total				175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.46		949.89
	484500 REIMB NON-GOVT SOURCES				1,300.00
	Major Account 480000 Total		23.46		2,249.89
	Fund 21864 Revenues Total		23.46		2,424.89
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			51.15	
	522100 DUES & SUBSCRIPTION EXP			1,300.00	
	522200 CONFERENCE REGISTRATION			3,365.00	
	543500 MGT Consultant Services			60,739.50	
	Major Account 520000 Total			65,455.65	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,761.77	
	Major Account 570000 Total			3,761.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			651.25	
	Major Account 590000 Total			651.25	
	Fund 21864 Expenditures Total			69,868.67	
	Fund 21864 Total	23.46	23.46	81,967.01	81,967.01

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	3,109.73-		7,827.77	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	3,109.73-		7,892.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,722.05
	Fund 21865 Fund Equity Total				4,722.05
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				75.60
	Major Account 460000 Total				75.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		130.00		17,878.00
	472100 SALE OF SUP & MAT				78.75
	Major Account 470000 Total		130.00		17,956.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.57		430.62
	484100 OPERATING DONATIONS & CO				9,355.00
	486500 MISCELLANEOUS ADJUSTMENT				.28
	Major Account 480000 Total		31.57		9,785.90
	Fund 21865 Revenues Total		161.57		27,818.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			478.88	
	521500 PUBLICATION & PRINT EXP			1,987.21	
	521900 AWARDS EXPENSE			1,066.45	
	522200 CONFERENCE REGISTRATION			5,220.70	
	524700 RENT EXP-OTHER REAL PROP	682.80		822.80	
	531100 OFFICE SUPPLIES EXPENSE			328.19	
	533900 FOOD EXPENSE	2,588.50		16,283.03	
	543500 MGT CONSULTANT SERVICES			10,000.00-	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total	3,271.30		17,187.26	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			1,400.90	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,400.90	
Expenditures	590000 Government Aid				
	599301 1099-INCOME-NCIP AWARDS			6,100.00	
	Major Account 590000 Total			6,100.00	
	Fund 21865 Expenditures Total	3,271.30		24,688.16	
	Fund 21865 Total	<u>161.57</u>	<u>161.57</u>	<u>32,580.93</u>	<u>32,580.93</u>

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	15.84		5,914.61	
		Fund 21866 Assets Total	15.84		5,914.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,716.97
		Fund 21866 Fund Equity Total				11,716.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.84		318.64
		Major Account 480000 Total		15.84		318.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,121.00-
		Major Account 490000 Total				6,121.00-
		Fund 21866 Revenues Total		15.84		5,802.36-
		Fund 21866 Total	15.84	15.84	5,914.61	5,914.61

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	9.45		3,334.92	
		Fund 21867 Assets Total	9.45		3,334.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,615.31
		Fund 21867 Fund Equity Total				3,615.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,445.00
		Major Account 470000 Total				1,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.45		160.41
		484100 OPERATING DONATIONS & CO				6,500.00
		Major Account 480000 Total		9.45		6,660.41
		Fund 21867 Revenues Total		9.45		8,105.41
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			658.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			3,066.47	
		534600 ED & RECREATIONAL SUP EX			2,250.00	
		534900 MISCELLANEOUS SUP EXP			85.91	
		Major Account 520000 Total			7,060.38	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,325.42	
		Major Account 570000 Total			1,325.42	
		Fund 21867 Expenditures Total			8,385.80	
		Fund 21867 Total	9.45	9.45	11,720.72	11,720.72

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,526.08
	Fund 21868 Fund Equity Total				200,526.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				526.08-
	Major Account 480000 Total				526.08-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 21868 Revenues Total				200,526.08-
	Fund 21868 Total				

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	154,719.58		1,318,392.64	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	154,719.58		1,334,747.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,417.88-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		2,417.88-		378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,634.83
	Fund 27210 Fund Equity Total				755,634.83
Revenues	450000 Taxes				
	452300 LODGING TAX		306,768.97		3,867,345.08
	Major Account 450000 Total		306,768.97		3,867,345.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,046.86		32,702.31
	Major Account 480000 Total		3,046.86		32,702.31
	Fund 27210 Revenues Total		309,815.83		3,900,047.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,095.18		359,075.20	
	511200 TEMPORARY SALARIES-WAGE	34,466.85		174,482.98	
	511300 OVERTIME PAYMENTS	184.01		184.01	
	511800 COMPENSATORY TIME PAID			1,153.47	
	512100 VACATION LEAVE EXPENSE	3,159.64		34,741.13	
	512200 SICK LEAVE EXPENSE	3,771.25		15,557.11	
	512300 HOLIDAY LEAVE EXPENSE	3,189.39		19,988.43	
	515100 RETIREMENT PLANS EXPENSE	3,820.16		32,787.34	
	515200 FICA EXPENSE	6,107.36		43,639.55	
	515400 LIFE & ACCIDENT INS EXP	9.17		107.41	
	515500 HEALTH INSURANCE EXPENSE	6,835.78		75,610.08	
	516300 EMPLOYEE ASSISTANCE PRO			150.15	
	516400 UNEMPLOYM COMP INS EXP			7,404.00	
	516500 WORKERS COMP PREMIUMS			6,570.41	
	Major Account 510000 Total	99,638.79		771,451.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,113.48		263,408.84	
	521200 COM EXPENSE-VOICE/DATA	4,641.11		59,280.99	

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,240.00		6,131.09	
	521400 DATA PROCESSING EXPENSE	829.02		5,479.36	
	521500 PUBLICATION & PRINT EXP	16,793.18-		202,812.63	
	521501 ADVERTISING EXPENSE			200.00	
	521502 MARKETING EXPENSE			1,701,358.83	
	521900 AWARDS EXPENSE			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	666.00		15,123.66	
	522200 CONFERENCE REGISTRATION	15.00		10,846.95	
	524600 RENT EXPENSE-BUILDINGS	5,749.86		56,460.69	
	524700 RENT EXP-OTHER REAL PROPERTY	135.00		4,414.59	
	524900 RENT EXP-DEPR SURCHARGE	658.07		7,481.61	
	525500 RENT EXP-OTHER PERS PROP	355.55		6,144.11	
	527200 REP & MAINT-MOTOR VEHICL			287.76	
	531100 OFFICE SUPPLIES EXPENSE	543.06		4,081.56	
	533900 FOOD EXPENSE			83.19	
	534600 ED & RECREATIONAL SUP EX	10.00		545.00	
	534900 MISCELLANEOUS SUP EXP	225.57		250.14	
	534901 MARKETING SUPPLY EXP			9,351.78	
	538100 VEHICLE & EQUIP SUPPLY EXP			149.47	
	541100 ACCTG & AUDITING SERVIC			2,887.74	
	548700 REFUSE/RECYCLING			2.80	
	554901 INTERN CONTRACTUAL SERVICE EXP			9,333.41	
	556300 SURETY & NOTARY BONDS			34.68	
	559100 OTHER OPERATING EXP			1,413.42	
	Major Account 520000 Total	31,388.54		2,369,164.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,849.27		24,861.45	
	571900 MEALS-ONE DAY TRAVEL	9.63		34.19	
	572100 COMMERCIAL TRANSPORTATI	1,093.60		5,938.74	
	573100 STATE-OWNED TRANSPORT	4,133.17-		26,948.85	
	574500 PERSONAL VEHICLE MILEAGE	877.71		11,234.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			315.50	
	574700 VOLUNTEER TRAVEL EXPENSES			524.70	
	575100 MISC TRAVEL EXPENSE	60.00		805.25	
	Major Account 570000 Total	1,757.04		70,663.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	
	599300 1099-INCOME AID	19,894.00		107,534.40	

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	590000 Government Aid				
	Major Account 590000 Total	<u>19,894.00</u>		<u>110,034.40</u>	
	Fund 27210 Expenditures Total	<u>152,678.37</u>		<u>3,321,313.23</u>	
	Fund 27210 Total	<u>307,397.95</u>	<u>307,397.95</u>	<u>4,656,060.59</u>	<u>4,656,060.59</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,482.02		2,772,441.71	
		Fund 27230 Assets Total	<u>33,482.02</u>		<u>2,772,441.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,466,329.72
		Fund 27230 Fund Equity Total				<u>2,466,329.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,407.19		458,993.34
		Major Account 480000 Total		<u>34,407.19</u>		<u>458,993.34</u>
		Fund 27230 Revenues Total		<u>34,407.19</u>		<u>458,993.34</u>
Expenditures	590000	Government Aid				
		593100 GRANTS	925.17		152,881.35	
		Major Account 590000 Total	<u>925.17</u>		<u>152,881.35</u>	
		Fund 27230 Expenditures Total	<u>925.17</u>		<u>152,881.35</u>	
		Fund 27230 Total	<u>34,407.19</u>	<u>34,407.19</u>	<u>2,925,323.06</u>	<u>2,925,323.06</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	125,911.68-		737,815.48	
	Fund 27231 Assets Total	125,911.68-		737,815.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,420.55-		
	Fund 27231 Liabilities Total		18,420.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,578,163.25
	Fund 27231 Fund Equity Total				2,578,163.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				680.00-
	Major Account 490000 Total				680.00-
	Fund 27231 Revenues Total				680.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	107,491.13		1,839,667.77	
	Major Account 590000 Total	107,491.13		1,839,667.77	
	Fund 27231 Expenditures Total	107,491.13		1,839,667.77	
	Fund 27231 Total	<u>18,420.55-</u>	<u>18,420.55-</u>	<u>2,577,483.25</u>	<u>2,577,483.25</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	4,535.64		1,885,291.07	
		Fund 27232 Assets Total	4,535.64		1,885,291.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,934,888.29
		Fund 27232 Fund Equity Total				1,934,888.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,035.35		30,913.39	
		511800 COMPENSATORY TIME PAID	13.69		69.21	
		512100 VACATION LEAVE EXPENSE	148.04		2,393.84	
		512200 SICK LEAVE EXPENSE	129.54		1,104.73	
		512300 HOLIDAY LEAVE EXPENSE	260.78		1,568.50	
		515100 RETIREMENT PLANS EXPENSE	268.64		2,699.26	
		515200 FICA EXPENSE	268.95		2,601.04	
		515400 LIFE & ACCIDENT INS EXP	.63		9.18	
		515500 HEALTH INSURANCE EXPENSE	164.82		4,522.14	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			425.27	
		Major Account 510000 Total	4,290.44		46,321.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			565.41	
		524600 RENT EXPENSE-BUILDINGS	165.88		1,000.26	
		524900 RENT EXP-DEPR SURCHARGE	36.74		406.27	
		531100 OFFICE SUPPLIES EXPENSE	42.58		262.10	
		532101 NON-CAP. EQUIP. COMP. HARDWARE			686.40	
		541100 ACCTG & AUDITING SERVICES			283.67	
		559100 OTHER OPERATING EXP			.01	
		Major Account 520000 Total	245.20		3,204.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			36.86	
		574500 PERSONAL VEHICLE MILEAGE			34.68	
		Major Account 570000 Total			71.54	
		Fund 27232 Expenditures Total	4,535.64		49,597.22	
		Fund 27232 Total			1,934,888.29	1,934,888.29

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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			10,000,000.00	
		Fund 27234 Assets Total			10,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27234 Fund Equity Total				10,000,000.00
		Fund 27234 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,020.76-		7,121,126.79	
		Fund 27240 Assets Total	103,020.76-		7,121,126.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,301,719.14
		Fund 27240 Fund Equity Total				11,301,719.14
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		629,604.49		7,090,247.78
		Major Account 450000 Total		629,604.49		7,090,247.78
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				58,766.19
		Major Account 460000 Total				58,766.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,121.36		356,332.12
		Major Account 480000 Total		21,121.36		356,332.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		340.00-		1,609,680.00-
		Major Account 490000 Total		340.00-		1,609,680.00-
		Fund 27240 Revenues Total		650,385.85		5,895,666.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,106.65		160,865.29	
		511800 COMPENSATORY TIME PAID			256.98	
		512100 VACATION LEAVE EXPENSE	544.70		12,832.33	
		512200 SICK LEAVE EXPENSE	747.64		5,555.34	
		512300 HOLIDAY LEAVE EXPENSE	855.85		9,223.02	
		512500 FUNERAL LEAVE EXPENSE	7.97		90.53	
		515100 RETIREMENT PLANS EXPENSE	918.29		14,138.83	
		515200 FICA EXPENSE	864.51		13,193.32	
		515400 LIFE & ACCIDENT INS EXP	2.34		52.95	
		515500 HEALTH INSURANCE EXPENSE	2,259.14		40,218.60	
		516300 EMPLOYEE ASSISTANCE PRO			77.85	
		516500 WORKERS COMP PREMIUMS			2,119.86	
		Major Account 510000 Total	16,307.09		258,624.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.91		456.57	
		521200 COM EXPENSE - VOICE/DATA			8,696.31	

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			1.25	
	521500 PUBLICATION & PRINT EXP	98.96		1,449.69	
	522100 DUES & SUBSCRIPTION EXP			2,894.45	
	522200 CONFERENCE REGISTRATION	145.00		2,296.00	
	524600 RENT EXPENSE-BUILDINGS	1,003.90		6,024.90	
	524700 RENT EXP-OTHER REAL PROP	65.54		250.28	
	524900 RENT EXP-DEPR SURCHARGE	222.36		2,446.17	
	527200 REP & MAINT-MOTOR VEHICL			496.81	
	531100 OFFICE SUPPLIES EXPENSE	191.80		1,241.82	
	532101 NON-CAP. EQUIP. COMP. HARDWARE			3,672.24	
	534600 ED & RECREATIONAL SUP EX	20.00		20.00	
	541100 ACCTG & AUDITING SERVICES			1,007.62	
	543500 MGT CONSULTANT SERVICES	1,509.97		6,130.18	
	548700 REFUSE/RECYCLING			8.50	
	559100 OTHER OPERATING EXP			192.76	
	Major Account 520000 Total	3,265.44		37,285.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	523.96		4,342.70	
	571600 MEALS-NOT TRAVEL STATUS			40.00	
	571900 MEALS-ONE DAY TRAVEL			20.20	
	572100 COMMERCIAL TRANSPORTATIO			314.30	
	573100 STATE-OWNED TRANSPORT	125.88		14,196.74	
	574500 PERSONAL VEHICLE MILEAGE			3,479.05	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	398.08		22,410.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,000.00	
	599100 OTHER GOVERNMENT AID	733,436.00		9,756,937.00	
	Major Account 590000 Total	733,436.00		9,757,937.00	
	Fund 27240 Expenditures Total	753,406.61		10,076,258.44	
	Fund 27240 Total	650,385.85	650,385.85	17,197,385.23	17,197,385.23

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	35,419.10-		2,669,398.71	
	Fund 27260 Assets Total	35,419.10-		2,669,398.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,704,000.08
	Fund 27260 Fund Equity Total				2,704,000.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,670.90		80,401.73
	Major Account 480000 Total		5,670.90		80,401.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,026,985.00
	493200 OPERATING TRANSFERS OUT		16,250.00-		111,800.00-
	Major Account 490000 Total		16,250.00-		915,185.00
	Fund 27260 Revenues Total		10,579.10-		995,586.73
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	24,840.00		1,030,188.10	
	Major Account 590000 Total	24,840.00		1,030,188.10	
	Fund 27260 Expenditures Total	24,840.00		1,030,188.10	
	Fund 27260 Total	10,579.10-	10,579.10-	3,699,586.81	3,699,586.81

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,028.86
	Fund 27280 Fund Equity Total				84,028.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				84,028.86-
	Major Account 490000 Total				84,028.86-
	Fund 27280 Revenues Total				84,028.86-
	Fund 27280 Total				

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	1,780.73-		230,862.97	
	Fund 27290 Assets Total	<u>1,780.73-</u>		<u>230,862.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,420.07
	Fund 27290 Fund Equity Total				<u>432,420.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.62		11,063.40
	Major Account 480000 Total		<u>624.62</u>		<u>11,063.40</u>
	Fund 27290 Revenues Total		<u>624.62</u>		<u>11,063.40</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	2,405.35		212,620.50	
	Major Account 590000 Total	<u>2,405.35</u>		<u>212,620.50</u>	
	Fund 27290 Expenditures Total	<u>2,405.35</u>		<u>212,620.50</u>	
	Fund 27290 Total	<u>624.62</u>	<u>624.62</u>	<u>443,483.47</u>	<u>443,483.47</u>

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	59.99		22,404.15	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	<u>59.99</u>		<u>22,644.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,920.89
		Fund 40810 Fund Equity Total				<u>21,920.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.99		740.95
		Major Account 480000 Total		<u>59.99</u>		<u>740.95</u>
		Fund 40810 Revenues Total		<u>59.99</u>		<u>740.95</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.03	
		Major Account 570000 Total			<u>17.03</u>	
		Fund 40810 Expenditures Total			<u>17.03</u>	
		Fund 40810 Total	<u>59.99</u>	<u>59.99</u>	<u>22,661.84</u>	<u>22,661.84</u>

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	5,188.05-		34,972.29	
		Fund 47211 Assets Total	5,188.05-		34,972.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,474.29
		Fund 47211 Fund Equity Total				41,474.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,749.73		624,340.92
		Major Account 460000 Total		14,749.73		624,340.92
		Fund 47211 Revenues Total		14,749.73		624,340.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,978.75		159,314.68	
		511800 COMPENSATORY TIME PAID	379.36		1,915.33	
		512100 VACATION LEAVE EXPENSE	1,009.97		13,932.70	
		512200 SICK LEAVE EXPENSE	549.33		6,620.13	
		512300 HOLIDAY LEAVE EXPENSE	829.55		9,732.27	
		512500 FUNERAL LEAVE EXPENSE	113.81		113.81	
		515100 RETIREMENT PLANS EXPENSE	1,037.85		14,349.27	
		515200 FICA EXPENSE	989.27		13,403.45	
		515400 LIFE & ACCIDENT INS EXP	2.72		51.96	
		515500 HEALTH INSURANCE EXPENSE	2,198.35		36,025.06	
		516200 TUITION ASSISTANCE			370.00	
		516300 EMPLOYEE ASSISTANCE PRO			23.00	
		516500 WORKERS COMP PREMIUMS			646.10	
		Major Account 510000 Total	18,088.96		256,497.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,436.36	
		521500 PUBLICATION & PRINT EXP			720.82	
		522100 DUES & SUBSCRIPTION EXP			60.98	
		522200 CONFERENCE REGISTRATION			4,224.00	
		524600 RENT EXPENSE-BUILDINGS	599.00		3,594.92	
		524700 RENT EXP-OTHER REAL PROP			1,541.85	
		524900 RENT EXP-DEPR SURCHARGE	132.68		1,459.60	
		525400 RENT EXP-COMM EQUIP			182.77	
		531100 OFFICE SUPPLIES EXPENSE	65.14		404.41	
		532101 NON-CAP. EQUIP. COMP. HARDWARE			4,856.28	
		541100 ACCTG & AUDITING SERVICES			314.99	
		543500 MGT CONSULTANT SERVICES			51,038.98	

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				
	548700 REFUSE/RECYCLING			28.00	
	559100 OTHER OPERATING EXP			.22	
	Major Account 520000 Total	796.82		69,864.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,749.18	
	572100 COMMERCIAL TRANSPORTATIO			160.00	
	573100 STATE-OWNED TRANSPORT			684.83	
	574500 PERSONAL VEHICLE MILEAGE			1,237.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,181.07	
	575100 MISC TRAVEL EXPENSE			202.00	
	Major Account 570000 Total			10,214.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,052.00		294,266.00	
	Major Account 590000 Total	1,052.00		294,266.00	
	Fund 47211 Expenditures Total	19,937.78		630,842.92	
	Fund 47211 Total	14,749.73	14,749.73	665,815.21	665,815.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,417.00		10,000.00	
	Fund 47212 Assets Total	3,417.00		10,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,848.00
	Fund 47212 Fund Equity Total				170,848.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,048,847.81		24,828,594.53
	Major Account 460000 Total		2,048,847.81		24,828,594.53
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustment				18,792.00
	Major Account 480000 Total				18,792.00
	Fund 47212 Revenues Total		2,048,847.81		24,847,386.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,045,430.81		25,260,406.53	
	Major Account 590000 Total	2,045,430.81		25,260,406.53	
	Fund 47212 Expenditures Total	2,045,430.81		25,260,406.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			252,172.00-	
	Fund 47212 Adjustments Total			252,172.00-	
	Fund 47212 Total	<u>2,048,847.81</u>	<u>2,048,847.81</u>	<u>25,018,234.53</u>	<u>25,018,234.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,175.00		2,945,820.00
	Major Account 460000 Total		1,175.00		2,945,820.00
	Fund 47213 Revenues Total		1,175.00		2,945,820.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,175.00		2,945,820.00	
	Major Account 590000 Total	1,175.00		2,945,820.00	
	Fund 47213 Expenditures Total	1,175.00		2,945,820.00	
	Fund 47213 Total	1,175.00	1,175.00	2,945,820.00	2,945,820.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,682.31		18,156.73	
	Fund 47214 Assets Total	1,682.31		18,156.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,933.55
	Fund 47214 Fund Equity Total				4,933.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,682.31		13,223.18
	Major Account 480000 Total		1,682.31		13,223.18
	Fund 47214 Revenues Total		1,682.31		13,223.18
	Fund 47214 Total	1,682.31	1,682.31	18,156.73	18,156.73

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	43.28		4,584.47	
	Fund 47220 Assets Total	43.28		4,584.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,050.05
	Fund 47220 Fund Equity Total				4,050.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.28		534.42
	Major Account 480000 Total		43.28		534.42
	Fund 47220 Revenues Total		43.28		534.42
	Fund 47220 Total	43.28	43.28	4,584.47	4,584.47

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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, 2011

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			15,975.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			16,024.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		446,370.00		5,911,351.00
	Major Account 460000 Total		446,370.00		5,911,351.00
	Fund 47230 Revenues Total		446,370.00		5,911,351.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	446,370.00		5,911,351.00	
	Major Account 590000 Total	446,370.00		5,911,351.00	
	Fund 47230 Expenditures Total	446,370.00		5,911,351.00	
	Fund 47230 Total	446,370.00	446,370.00	5,927,375.41	5,927,375.41

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	9,790.13-		97,000.81	
		Fund 47234 Assets Total	9,790.13-		97,000.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,361.42
		Fund 47234 Fund Equity Total				104,361.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,553.68		387,934.64
		Major Account 460000 Total		41,553.68		387,934.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.29		5,980.16
		Major Account 480000 Total		451.29		5,980.16
		Fund 47234 Revenues Total		42,004.97		393,914.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,098.66		126,992.38	
		511800 COMPENSATORY TIME PAID			93.36	
		512100 VACATION LEAVE EXPENSE	1,189.39		10,360.40	
		512200 SICK LEAVE EXPENSE	1,222.96		7,071.60	
		512300 HOLIDAY LEAVE EXPENSE	1,490.89		7,022.22	
		512500 FUNERAL LEAVE EXPENSE			148.38	
		515100 RETIREMENT PLANS EXPENSE	1,647.48		11,358.48	
		515200 FICA EXPENSE	1,567.99		10,366.29	
		515400 LIFE & ACCIDENT INS EXP	4.25		39.18	
		515500 HEALTH INSURANCE EXPENSE	3,336.45		37,734.95	
		516300 EMPLOYEE ASSISTANCE PRO			30.75	
		516500 WORKERS COMP PREMIUMS			1,196.51	
		Major Account 510000 Total	28,558.07		212,414.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,120.69		1,120.69	
		521200 COM EXPENSE - VOICE/DATA			1,049.36	
		521400 DATA PROCESSING EXPENSE			5,000.00	
		521500 PUBLICATION & PRINT EXP	876.55		3,660.83	
		522100 DUES & SUBSCRIPTION EXP			2,363.97	
		522200 CONFERENCE REGISTRATION			2,005.00	
		524600 RENT EXPENSE-BUILDINGS	601.14		3,613.65	
		524700 RENT EXP-OTHER REAL PROP	15.54		92.50	
		524900 RENT EXP-DEPR SURCHARGE	133.15		1,467.41	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	31.72		194.59	
	532101 NON-CAP. EQUIP COMP HARDWARE			3,929.64	
	538100 VEHICLE & EQUIP SUP EXP			34.02	
	541100 ACCTG & AUDITING SERVICES			1,083.16	
	542100 SOS TEMP SERV - PERSONNEL	1,090.63		1,090.63	
	543500 MGT CONSULTANT SERVICES	720.84		6,845.65	
	548700 REFUSE/RECYCLING			2.80	
	554901 INTERN CONTRACTUAL SERVICE EXP	1,023.00		13,098.66	
	559100 OTHER OPERATING EXP			33.04	
	Major Account 520000 Total	<u>5,613.26</u>		<u>46,685.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.60		6,681.43	
	572100 COMMERCIAL TRANSPORTATIO	189.90		1,308.94	
	573100 STATE-OWNED TRANSPORT	750.10		1,312.87	
	574500 PERSONAL VEHICLE MILEAGE	117.81		4,876.71	
	575100 MISC TRAVEL EXPENSE			406.00	
	Major Account 570000 Total	<u>1,148.41</u>		<u>14,585.95</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,146.36		7,146.36	
	599100 OTHER GOVERNMENT AID	9,329.00		120,443.00	
	Major Account 590000 Total	<u>16,475.36</u>		<u>127,589.36</u>	
	Fund 47234 Expenditures Total	<u>51,795.10</u>		<u>401,275.41</u>	
	Fund 47234 Total	<u>42,004.97</u>	<u>42,004.97</u>	<u>498,276.22</u>	<u>498,276.22</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	1,470.38		474,815.23	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	1,470.38		475,059.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				506,613.39
		Fund 47240 Fund Equity Total				506,613.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,541.09		20,219.94
		Major Account 480000 Total		1,541.09		20,219.94
		Fund 47240 Revenues Total		1,541.09		20,219.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54.84		616.96	
		512100 VACATION LEAVE EXPENSE			68.55	
		512200 SICK LEAVE EXPENSE			14.26	
		512300 HOLIDAY LEAVE EXPENSE	3.02		36.47	
		515100 RETIREMENT PLANS EXPENSE	4.36		55.16	
		515200 FICA EXPENSE	4.23		51.47	
		515400 LIFE & ACCIDENT INS EXP	.01		.18	
		515500 HEALTH INSURANCE EXPENSE	4.25		109.32	
		Major Account 510000 Total	70.71		952.37	
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			5,000.00	
		522100 DUES & SUBSCRIPTION EXP			18,710.00	
		522200 CONFERENCE REGISTRATION			1,990.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		533900 FOOD EXPENSE			349.57	
		543500 MGT CONSULTANT SERVICES			23,301.19	
		Major Account 520000 Total			49,500.76	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,321.07	
		Major Account 570000 Total			1,321.07	
		Fund 47240 Expenditures Total	70.71		51,774.20	
		Fund 47240 Total	1,541.09	1,541.09	526,833.33	526,833.33

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			28,678.61	
		139901 AR INVOICED (SYSTEM)			2,098.00	
		Fund 47242 Assets Total			30,776.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,776.61
		Fund 47242 Fund Equity Total				30,776.61
		Fund 47242 Total			30,776.61	30,776.61

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	17,813.57-		80,628.89	
	Fund 47243 Assets Total	17,813.57-		80,628.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,125.56
	Fund 47243 Fund Equity Total				92,125.56
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT				658,726.17
	Major Account 460000 Total				658,726.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.60		4,503.33
	Major Account 480000 Total		256.60		4,503.33
	Fund 47243 Revenues Total		256.60		663,229.50
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY	18,070.17		674,726.17	
	Major Account 520000 Total	18,070.17		674,726.17	
	Fund 47243 Expenditures Total	18,070.17		674,726.17	
	Fund 47243 Total	<u>256.60</u>	<u>256.60</u>	<u>755,355.06</u>	<u>755,355.06</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	34.30		12,768.68	
		Fund 47244 Assets Total	34.30		12,768.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,845.31
		Fund 47244 Fund Equity Total				10,845.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				25,047.00
		Major Account 460000 Total				25,047.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.30		636.05
		Major Account 480000 Total		34.30		636.05
		Fund 47244 Revenues Total		34.30		25,683.05
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			164.76	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			2,065.55	
		Major Account 520000 Total			12,230.31	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			56.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,631.21	
		Major Account 570000 Total			1,687.85	
Expenditures	590000	Government Aid				
		593100 GRANTS			9,841.52	
		Major Account 590000 Total			9,841.52	
		Fund 47244 Expenditures Total			23,759.68	
		Fund 47244 Total	34.30	34.30	36,528.36	36,528.36

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	4,783.53-		339,634.29	
		Fund 47245 Assets Total	4,783.53-		339,634.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,255.48
		Fund 47245 Fund Equity Total				180,255.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				609,145.59
		Major Account 460000 Total				609,145.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		980.47		9,858.06
		Major Account 480000 Total		980.47		9,858.06
		Fund 47245 Revenues Total		980.47		619,003.65
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	5,764.00		24,845.00	
		Major Account 520000 Total	5,764.00		24,845.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			434,779.84	
		Major Account 590000 Total			434,779.84	
		Fund 47245 Expenditures Total	5,764.00		459,624.84	
		Fund 47245 Total	980.47	980.47	799,259.13	799,259.13

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	83.07		31,029.29	
	Fund 47246 Assets Total	83.07		31,029.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,287.28
	Fund 47246 Fund Equity Total				13,287.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				221,390.04
	Major Account 460000 Total				221,390.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.07		1,667.10
	Major Account 480000 Total		83.07		1,667.10
	Fund 47246 Revenues Total		83.07		223,057.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			10,635.13	
	521502 MARKETING EXPENSE			29,083.00	
	543500 MGT CONSULTANT SERVICES			50,000.00	
	Major Account 520000 Total			89,718.13	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			115,597.00	
	Major Account 590000 Total			115,597.00	
	Fund 47246 Expenditures Total			205,315.13	
	Fund 47246 Total	83.07	83.07	236,344.42	236,344.42

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	226.97		84,761.91	
	Fund 47247 Assets Total	<u>226.97</u>		<u>84,761.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,959.79
	Fund 47247 Fund Equity Total				<u>81,959.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.97		2,802.12
	Major Account 480000 Total		<u>226.97</u>		<u>2,802.12</u>
	Fund 47247 Revenues Total		<u>226.97</u>		<u>2,802.12</u>
	Fund 47247 Total	<u>226.97</u>	<u>226.97</u>	<u>84,761.91</u>	<u>84,761.91</u>

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	5,150.13		16,144.88	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>5,150.13</u>		<u>16,233.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,009.21
	Fund 47280 Fund Equity Total				<u>16,009.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.19		458.91
	Major Account 480000 Total		<u>30.19</u>		<u>458.91</u>
	Fund 47280 Revenues Total		<u>30.19</u>		<u>458.91</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,617.30		234.30	
	521500 PUBLICATION & PRINT EXP	2,502.64			
	Major Account 520000 Total	<u>5,119.94</u>		<u>234.30</u>	
	Fund 47280 Expenditures Total	<u>5,119.94</u>		<u>234.30</u>	
	Fund 47280 Total	<u>30.19</u>	<u>30.19</u>	<u>16,468.12</u>	<u>16,468.12</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	42.63		15,920.29	
		Fund 47290 Assets Total	42.63		15,920.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,871.59
		Fund 47290 Fund Equity Total				79,871.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.63		885.42
		Major Account 480000 Total		42.63		885.42
		Fund 47290 Revenues Total		42.63		885.42
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			64,836.72	
		Fund 47290 Adjustments Total			64,836.72	
		Fund 47290 Total	42.63	42.63	80,757.01	80,757.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,566.43-		3,927,523.32	
		Fund 47300 Assets Total	13,566.43-		3,927,523.32	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				4,514,442.81
		Fund 47300 Fund Equity Total				4,514,312.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,279.89		1,414,118.63
		Major Account 460000 Total		43,279.89		1,414,118.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,485.53
		Major Account 470000 Total				3,485.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,396.62		148,031.21
		Major Account 480000 Total		10,396.62		148,031.21
		Fund 47300 Revenues Total		53,676.51		1,565,635.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,942.84		238,501.92	
		511800 COMPENSATORY TIME PAID	14.06		928.13	
		512100 VACATION LEAVE EXPENSE	2,341.91		14,854.84	
		512200 SICK LEAVE EXPENSE	1,860.05		10,739.62	
		512300 HOLIDAY LEAVE EXPENSE	2,613.81		10,606.23	
		512500 FUNERAL LEAVE EXPENSE	34.22		1,071.09	
		515100 RETIREMENT PLANS EXPENSE	2,905.80		20,719.08	
		515200 FICA EXPENSE	2,792.90		19,288.75	
		515400 LIFE & ACCIDENT INS EXP	6.98		67.45	
		515500 HEALTH INSURANCE EXPENSE	4,735.22		50,771.37	
		516200 TUITION ASSISTANCE			1,570.50	
		516300 EMPLOYEE ASSISTANCE PRO			129.40	
		516500 WORKERS COMP PREMIUMS			3,951.10	
		Major Account 510000 Total	49,247.79		373,199.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,730.91		1,748.70	
		521200 COM EXPENSE - VOICE/DATA			7,363.58	
		521500 PUBLICATION & PRINT EXP	1,604.70		3,207.76	
		522100 DUES & SUBSCRIPTION EXP			8,151.32	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	520.00		4,764.00	
	524600 RENT EXPENSE-BUILDINGS	2,378.24		14,283.66	
	524700 RENT EXP-OTHER REAL PROP	98.42		566.81	
	524900 RENT EXP-DEPR SURCHARGE	526.76		5,799.61	
	531100 OFFICE SUPPLIES EXPENSE	428.94		2,639.41	
	532101 NON-CAP. EQUIP COMP. HARDWARE			9,129.12	
	534600 ED & RECREATIONAL SUP EX	50.00		533.81	
	541100 ACCTG & AUDITING SERVICES			7,392.40	
	543500 MGT CONSULTANT SERVICES	4,667.18		20,621.76	
	548700 REFUSE/RECYCLING			41.80	
	554901 INTERN CONTRACTUAL SERVICES	669.90		15,257.40	
	559100 OTHER OPERATING EXP			175.00	
	Major Account 520000 Total	12,675.05		101,676.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,666.23		24,077.73	
	571900 MEALS-ONE DAY TRAVEL			19.67	
	572100 COMMERCIAL TRANSPORTATIO	41.25		3,898.19	
	573100 STATE-OWNED TRANSPORT	869.44		4,319.86	
	574500 PERSONAL VEHICLE MILEAGE	1,679.43		8,580.76	
	575100 MISC TRAVEL EXPENSE	63.75		795.15	
	Major Account 570000 Total	5,320.10		41,691.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,383,685.48	
	Major Account 590000 Total			1,383,685.48	
	Fund 47300 Expenditures Total	67,242.94		1,900,252.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			252,172.00	
	Fund 47300 Adjustments Total			252,172.00	
	Fund 47300 Total	53,676.51	53,676.51	6,079,947.78	6,079,947.78

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

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	23.98		8,955.04	
	Fund 47301 Assets Total	23.98		8,955.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,659.04
	Fund 47301 Fund Equity Total				8,659.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.98		296.00
	Major Account 480000 Total		23.98		296.00
	Fund 47301 Revenues Total		23.98		296.00
	Fund 47301 Total	23.98	23.98	8,955.04	8,955.04

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	114.29		22,401.96	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	114.29		22,403.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138.00		138.00
	Fund 27310 Liabilities Total		138.00		138.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,908.55
	Fund 27310 Fund Equity Total				22,908.55
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				100.00
	475101 APPLICATION FEES		200.00		2,500.00
	475102 LICENSING FEES		170.00		1,530.00
	475103 RENEWAL FEES		170.00		14,620.00
	475104 RENEWAL LATE FEES		85.00		204.00
	475106 EXAM FEES				560.00
	Major Account 470000 Total		625.00		19,514.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.92		756.21
	484500 REIMB NON-GOVT SOURCES				55.48
	Major Account 480000 Total		62.92		811.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		571.50-		1,143.00-
	Major Account 490000 Total		571.50-		1,143.00-
	Fund 27310 Revenues Total		116.42		19,182.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.13		291.98	
	521500 PUBLICATION & PRINT EXP			29.40	
	521900 AWARDS EXPENSE			58.50	
	522100 DUES & SUBSCRIPTION EXP			3,570.00	
	541100 ACCTG & AUDITING SERVICES			80.00	
	542500 ENG & ARCH SERVICES			15,000.00	
	547100 EDUCATIONAL SERVICES	138.00		773.60	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	140.13		19,811.48	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			14.00	
	Fund 27310 Expenditures Total	140.13		19,825.48	
	Fund 27310 Total	<u>254.42</u>	<u>254.42</u>	<u>42,229.24</u>	<u>42,229.24</u>

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	51,499.29-		421,515.02	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	51,499.29-		421,625.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,243.77-		
	213100 DUE TO GOVERNMENT				75.00
	Fund 27410 Liabilities Total		1,243.77-		75.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,160.46
	Fund 27410 Fund Equity Total				200,160.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				569,130.96
	Major Account 470000 Total				569,130.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,291.89		16,169.39
	484500 REIMB NON-GOVT SOURCES				3,610.49
	Major Account 480000 Total		1,291.89		19,779.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,291.50-		20,583.00-
	Major Account 490000 Total		10,291.50-		20,583.00-
	Fund 27410 Revenues Total		8,999.61-		568,327.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,724.28		136,496.64	
	511600 PER DIEM PAYMENTS	600.00		8,280.00	
	512100 VACATION LEAVE EXPENSE	984.98		12,893.23	
	512200 SICK LEAVE EXPENSE	1,636.85		6,488.98	
	512300 HOLIDAY LEAVE EXPENSE	632.63		6,326.29	
	512500 FUNERAL LEAVE EXPENSE			1,942.33	
	515100 RETIREMENT PLANS EXPENSE	1,421.13		12,313.46	
	515200 FICA EXPENSE	1,377.97		11,754.45	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	3,338.92		40,067.04	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,439.00	
	Major Account 510000 Total	25,719.76		238,082.42	

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	96.52		2,284.33	
	521200 COM EXPENSE - VOICE/DATA	256.80		3,428.78	
	521500 PUBLICATION & PRINT EXP	16.69-		4,825.58	
	521900 AWARDS EXPENSE			7.33	
	522100 DUES & SUBSCRIPTION EXP			3,372.47	
	522200 CONFERENCE REGISTRATION	90.00		805.00	
	524600 RENT EXPENSE-BUILDINGS	714.09		8,569.08	
	524900 RENT EXP-DEPR SURCHARGE	313.33		3,759.96	
	527400 REP & MAINT-DATA PROC			113.63	
	531100 OFFICE SUPPLIES EXPENSE			1,651.99	
	533900 FOOD EXPENSE			26.20	
	541100 ACCTG & AUDITING SERVICES			1,099.75	
	541700 LEGAL RELATED EXPENSE			4,309.58	
	542500 ENG & ARCH SERVICES	13,500.00		54,000.00	
	543500 MGT CONSULTANT SERVICES			7,568.00	
	556100 INSURANCE EXPENSE			12.99	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>14,954.05</u>		<u>95,874.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.01		3,512.71	
	572100 COMMERCIAL TRANSPORTATIO			1,267.50	
	573100 STATE-OWNED TRANSPORT			694.12	
	574500 PERSONAL VEHICLE MILEAGE	540.09		7,326.62	
	575100 MISC TRAVEL EXPENSE	8.00		179.50	
	Major Account 570000 Total	<u>582.10</u>		<u>12,980.45</u>	
	Fund 27410 Expenditures Total	<u>41,255.91</u>		<u>346,937.54</u>	
	Fund 27410 Total	<u>10,243.38-</u>	<u>10,243.38-</u>	<u>768,563.30</u>	<u>768,563.30</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	252,448.94-		682,976.81	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	252,448.94-		683,480.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,945.94-		12,667.50
	Fund 27510 Liabilities Total		43,945.94-		12,667.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,059.52
	Fund 27510 Fund Equity Total				1,039,059.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,651,539.00
	Major Account 470000 Total				1,651,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,731.77		29,806.58
	484500 REIMB NON-GOVT SOURCES				25.65
	484900 OTHER PRIVATE SOURCES		7.24		7.24
	Major Account 480000 Total		2,739.01		29,839.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				217,993.00
	Major Account 490000 Total				217,993.00
	Fund 27510 Revenues Total		2,739.01		1,899,371.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,136.49		540,847.66	
	511300 OVERTIME PAYMENTS	228.67		228.67	
	511600 PER DIEM PAYMENTS	375.00		3,150.00	
	512100 VACATION LEAVE EXPENSE	5,727.29		54,079.12	
	512200 SICK LEAVE EXPENSE	3,100.88		27,350.66	
	512300 HOLIDAY LEAVE EXPENSE	2,319.16		29,119.14	
	512500 FUNERAL LEAVE EXPENSE			1,016.32	
	515100 RETIREMENT PLANS EXPENSE	5,130.23		48,935.20	
	515200 FICA EXPENSE	5,090.95		41,945.62	
	515400 LIFE & ACCIDENT INS EXP	6.76		92.12	
	515500 HEALTH INSURANCE EXPENSE	5,091.78		70,901.28	
	516300 EMPLOYEE ASSISTANCE PRO			131.25	
	516500 WORKERS COMP PREMIUMS			4,710.00	
	Major Account 510000 Total	84,207.21		822,507.04	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.33		2,033.61	
	521200 COM EXPENSE - VOICE/DATA			10,026.72	
	521400 DATA PROCESSING EXPENSE	155.58		1,682.35	
	521500 PUBLICATION & PRINT EXP	388.83-		6,851.29	
	521900 AWARDS EXPENSE			155.29	
	522100 DUES & SUBSCRIPTION EXP	5,970.00		94,466.10	
	522200 CONFERENCE REGISTRATION			1,925.00	
	523100 UTILITIES EXPENSE	54.00		471.78	
	524600 RENT EXPENSE-BUILDINGS	2,790.24		33,401.49	
	524700 RENT EXP-OTHER REAL PROP	244.00		1,741.00	
	525100 RENT EXP-OFFICE EQUIP	91.50		682.69	
	525200 RENT EXP-DATA PROC EQUIP	955.00		12,895.00	
	525500 RENT EXP-OTHER PERS PROP	10.80		129.60	
	526100 REP & MAINT-REAL PROPERT			4,474.73	
	527400 REP & MAINT-DATA PROC			524.88	
	531100 OFFICE SUPPLIES EXPENSE	62.45		5,380.44	
	532100 NON-CAPITALIZED EQUIP PU			2,461.39	
	533100 HOUSEHOLD & INSTIT EXP			16.77	
	541100 ACCTG & AUDITING SERVICES	7.24		1,501.24	
	541500 LEGAL SERVICES EXPENSE	12,661.70		245,394.95	
	541700 LEGAL RELATED EXPENSE	124.00		124.00	
	543500 MGT CONSULTANT SERVICES	103,334.00		976,501.68	
	554900 OTHER CONTRACTUAL SERVICES	80.91		4,647.70	
	556100 INSURANCE EXPENSE			47.87	
	556300 SURETY & NOTARY BONDS			69.23	
	559100 OTHER OPERATING EXP			468.00	
	Major Account 520000 Total	126,318.92		1,408,074.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,951.26	
	571600 MEALS-NOT TRAVEL STATUS	392.54		3,566.94	
	571900 MEALS-ONE DAY TRAVEL			10.15	
	572100 COMMERCIAL TRANSPORTATIO	263.30		6,276.38	
	574500 PERSONAL VEHICLE MILEAGE	53.04		3,588.96	
	575100 MISC TRAVEL EXPENSE	7.00		459.00	
	Major Account 570000 Total	715.88		18,852.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			16,982.16	
	583300 COMPUTER EQUIP & SOFTWARE			1,201.23	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			18,183.39	
	Fund 27510 Expenditures Total	211,242.01		2,267,617.92	
	Fund 27510 Total	<u>41,206.93</u>	<u>41,206.93</u>	<u>2,951,098.49</u>	<u>2,951,098.49</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,974,448.76		17,270,968.71-	
	134590 INVESTMENT POOL INTEREST	1,974,535.22-		17,270,968.71	
	Fund 77500 Assets Total	86.46-			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		86.46-		
	Fund 77500 Liabilities Total		86.46-		
	Fund 77500 Total	86.46-	86.46-		

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	1,312.14-		6,370.72	
	Fund 27220 Assets Total	1,312.14-		6,370.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.96-		
	Fund 27220 Liabilities Total		301.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616.26
	Fund 27220 Fund Equity Total				1,616.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.94		284.33
	484100 OPERATING DONATIONS & CO				10,000.00
	Major Account 480000 Total		20.94		10,284.33
	Fund 27220 Revenues Total		20.94		10,284.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	605.04		1,530.00	
	521200 COM EXPENSE - VOICE/DATA	376.98		3,406.89	
	521400 DATA PROCESSING EXPENSE	49.10		560.18	
	531100 OFFICE SUPPLIES EXPENSE			32.80	
	Major Account 520000 Total	1,031.12		5,529.87	
	Fund 27220 Expenditures Total	1,031.12		5,529.87	
	Fund 27220 Total	281.02-	281.02-	11,900.59	11,900.59

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,260.39-		11,092.89	
		Fund 27610 Assets Total	3,260.39-		11,092.89	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.62		681.90
		Major Account 480000 Total		38.62		681.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27610 Revenues Total		38.62		25,681.90
Expenditures	590000	Government Aid				
		593100 GRANTS	3,299.01		14,589.01	
		Major Account 590000 Total	3,299.01		14,589.01	
		Fund 27610 Expenditures Total	3,299.01		14,589.01	
		Fund 27610 Total	38.62	38.62	25,681.90	25,681.90

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	13,801.20		135,958.05	
	Fund 27800 Assets Total	13,801.20		135,958.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,620.41
	Fund 27800 Fund Equity Total				41,620.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.33		2,197.70
	484100 OPERATING DONATIONS & CO				299.55
	484900 OTHER PRIVATE SOURCES		2,735.35		28,067.51
	484901 WORK RELEASE		8,965.71		53,054.86
	485100 FINES FORFEITS & PENALTI		2,984.15		23,888.08
	Major Account 480000 Total		15,007.54		107,507.70
	Fund 27800 Revenues Total		15,007.54		107,507.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,206.34		13,170.06	
	Major Account 590000 Total	1,206.34		13,170.06	
	Fund 27800 Expenditures Total	1,206.34		13,170.06	
	Fund 27800 Total	15,007.54	15,007.54	149,128.11	149,128.11

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	6,185.77-		340,659.65	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	6,185.77-		341,134.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,740.33
		Fund 27810 Fund Equity Total				195,740.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		210.00		1,291.00
		Major Account 470000 Total		210.00		1,291.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.63		9,982.47
		483400 OTHER RENTAL REVENUE		30.00		531.00
		485100 FINES FORFEITS & PENALTI		39,561.75		504,186.62
		Major Account 480000 Total		40,533.38		514,700.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				293.97
		493200 OPERATING TRANSFERS OUT		12,072.50-		24,145.00-
		Major Account 490000 Total		12,072.50-		23,851.03-
		Fund 27810 Revenues Total		28,670.88		492,140.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,805.99		103,953.68	
		512100 VACATION LEAVE EXPENSE	273.92		4,008.84	
		512200 SICK LEAVE EXPENSE	213.76		1,988.85	
		512300 HOLIDAY LEAVE EXPENSE	423.60		5,598.86	
		512500 FUNERAL LEAVE EXPENSE			4.38	
		515100 RETIREMENT PLANS EXPENSE	952.34		9,153.37	
		515200 FICA EXPENSE	958.53		8,965.54	
		515400 LIFE & ACCIDENT INS EXP	1.61		22.97	
		515500 HEALTH INSURANCE EXPENSE	434.56		8,395.33	
		516400 UNEMPLOYM COMP INS EXP			3,251.25	
		Major Account 510000 Total	15,064.31		145,343.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	834.88		7,677.17	
		521200 COM EXPENSE - VOICE/DATA	5,479.90		27,793.27	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	20.99		20.99	
	521400 DATA PROCESSING EXPENSE	733.77		7,096.32	
	521500 PUBLICATION & PRINT EXP	1,901.31-		6,926.53	
	521900 AWARDS EXPENSE			271.47	
	522100 DUES & SUBSCRIPTION EXP	182.00		2,758.00	
	522200 CONFERENCE REGISTRATION	750.00		1,095.00	
	522900 EMPLOYEE PARKING EXP	5.00		47.00	
	523000 VOLUNTEER EXPENSE	163.02		726.74	
	527200 REP & MAINT-MOTOR VEHICL			3,362.31	
	527600 REP & MAINT-HOUSE/INST E			128.50	
	531100 OFFICE SUPPLIES EXPENSE	3,189.41		10,946.82	
	532100 NON-CAPITALIZED EQUIP PU	4,220.00		36,590.09	
	533100 HOUSEHOLD & INSTIT EXP			1,995.00	
	533900 FOOD EXPENSE	8.64		8.64	
	534600 ED & RECREATIONAL SUP EX	717.92		15,523.39	
	534800 CONST & MAINT SUP EXP			707.36	
	534900 MISCELLANEOUS SUP EXP	63.70		63.70	
	534901 INSTRUCTOR STIPENDS			857.22	
	534902 UNIFORMS			105.00	
	535100 MEDICAL SUPPLIES	33.94		33.94	
	538100 VEHICLE & EQUIP SUP EXP	2,226.02		5,250.32	
	541100 ACCTG & AUDITING SERVICES			2,301.00	
	547100 EDUCATIONAL SERVICES			14,172.16	
	548700 REFUSE/RECYCLING			28.80	
	556100 INSURANCE EXPENSE			1,425.49	
	559100 OTHER OPERATING EXP	174.50		1,791.25	
	Major Account 520000 Total	16,902.38		149,703.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,707.38		2,631.24	
	572100 COMMERCIAL TRANSPORTATIO			356.12	
	573100 STATE-OWNED TRANSPORT			292.48	
	574500 PERSONAL VEHICLE MILEAGE	1,182.58		3,203.28	
	574700 VOLUNTEER TRAVEL EXPENSES			426.36	
	Major Account 570000 Total	2,889.96		6,909.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			44,789.71	
	Major Account 580000 Total			44,789.71	
	Fund 27810 Expenditures Total	34,856.65		346,745.74	

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	580000	Capital Outlay				
		Fund 27810 Total	<u>28,670.88</u>	<u>28,670.88</u>	<u>687,880.39</u>	<u>687,880.39</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	7,366.94-		508,050.61	
	139901 AR INVOICED (SYSTEM)	5,938.42-		60.00	
	Fund 27820 Assets Total	13,305.36-		508,110.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,313.11
	Fund 27820 Fund Equity Total				543,313.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,616.94
	Major Account 460000 Total				14,616.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,217.60		111,782.70
	472100 SALE OF SUP & MAT		196.48		275.02
	Major Account 470000 Total		13,414.08		112,057.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.65		17,710.24
	483100 HOUSING & DORM RENTAL RE		7,002.00		43,794.00
	483200 BUILDING & SPACE RENTAL		98.00		2,298.00
	Major Account 480000 Total		8,472.65		63,802.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,228.00-		32,456.00-
	Major Account 490000 Total		16,228.00-		32,456.00-
	Fund 27820 Revenues Total		5,658.73		158,020.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,132.14		129,919.60	
	512100 VACATION LEAVE EXPENSE	1,642.49		9,870.80	
	512200 SICK LEAVE EXPENSE	742.70		6,454.99	
	512300 HOLIDAY LEAVE EXPENSE	535.08		7,152.30	
	512500 FUNERAL LEAVE EXPENSE			461.55	
	515100 RETIREMENT PLANS EXPENSE	1,202.01		11,521.06	
	515200 FICA EXPENSE	1,205.85		11,022.10	
	515400 LIFE & ACCIDENT INS EXP	2.00		30.00	
	515500 HEALTH INSURANCE EXPENSE	501.82		16,945.36	

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	510000 Personal Services				
	Major Account 510000 Total	18,964.09		193,377.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.90-	
	Major Account 520000 Total			4.90-	
	Fund 27820 Expenditures Total	18,964.09		193,372.86	
	Fund 27820 Total	<u>5,658.73</u>	<u>5,658.73</u>	<u>701,483.47</u>	<u>701,483.47</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,804.09		1,123,593.01	
		Fund 27850 Assets Total	19,804.09		1,123,593.01	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		64.00		123.00
		Fund 27850 Liabilities Total		64.00		123.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				961,663.59
		Fund 27850 Fund Equity Total				961,663.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,962.99		34,360.53
		485100 FINES FORFEITS & PENALTI		34,657.62		435,094.98
		Major Account 480000 Total		37,620.61		469,455.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,682.00-		21,364.00-
		Major Account 490000 Total		10,682.00-		21,364.00-
		Fund 27850 Revenues Total		26,938.61		448,091.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,710.05		39,679.97	
		512100 VACATION LEAVE EXPENSE	296.74		1,138.39	
		512200 SICK LEAVE EXPENSE			776.91	
		512300 HOLIDAY LEAVE EXPENSE	172.65		2,071.80	
		512500 FUNERAL LEAVE EXPENSE			842.20	
		515100 RETIREMENT PLANS EXPENSE	387.84		3,332.85	
		515200 FICA EXPENSE	362.71		3,002.74	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	1,174.38		14,092.56	
		Major Account 510000 Total	7,105.37		64,949.42	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			696.16	
		534900 MISCELLANEOUS SUP EXP			237.05	
		543100 IT CONSULTING-APPLICATIONS			8,340.00	
		554900 OTHER CONTRACTUAL SERVICES			208,552.90	
		555100 DATA PROC SOFTW LIC FEE			360.00	
		555200 SOFTWARE - NEW PURCHASES			3,019.30	
		Major Account 520000 Total			221,205.41	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.83		93.83	
	573100 STATE-OWNED TRANSPORT	.68		36.43	
	Major Account 570000 Total	<u>93.15</u>		<u>130.26</u>	
	Fund 27850 Expenditures Total	<u>7,198.52</u>		<u>286,285.09</u>	
	Fund 27850 Total	<u>27,002.61</u>	<u>27,002.61</u>	<u>1,409,878.10</u>	<u>1,409,878.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,298.26		466,703.40	
	Fund 27870 Assets Total	1,298.26		466,703.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,330.00
	Fund 27870 Fund Equity Total				252,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.26		16,522.38
	Major Account 480000 Total		1,298.26		16,522.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 27870 Revenues Total		1,298.26		366,522.38
Expenditures	590000 Government Aid				
	599163 STATE AID			152,148.98	
	Major Account 590000 Total			152,148.98	
	Fund 27870 Expenditures Total			152,148.98	
	Fund 27870 Total	1,298.26	1,298.26	618,852.38	618,852.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27880 NEBRASKA CRIME VICTIM FD

	<u>ACCOUNT 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				150.20
	484901 WORK RELEASE				25,486.56
	485100 FINES FORFEITS & PENALTI				25,636.76-
	Major Account 480000 Total	_____	_____	_____	_____
	Fund 27880 Revenues Total	_____	_____	_____	_____
	Fund 27880 Total	=====	=====	=====	=====

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	60,856.38-		61,483.79	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	59,875.80-		6,752.00	
	Fund 47810 Assets Total	120,732.18-		68,210.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,916.67-		
	Fund 47810 Liabilities Total		14,916.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,831.77
	Fund 47810 Fund Equity Total				44,831.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		684,830.00		9,205,623.88
	461500 OP GRANTS - STATE AGENCI		15,752.00		432,672.32
	Major Account 460000 Total		700,582.00		9,638,296.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				160.00
	Major Account 480000 Total				160.00
	Fund 47810 Revenues Total		700,582.00		9,638,456.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,892.15		294,463.89	
	512100 VACATION LEAVE EXPENSE	3,212.58		25,562.67	
	512200 SICK LEAVE EXPENSE	1,344.48		11,938.11	
	512300 HOLIDAY LEAVE EXPENSE	957.48		14,725.65	
	512500 FUNERAL LEAVE EXPENSE			566.78	
	515100 RETIREMENT PLANS EXPENSE	2,489.61		24,939.55	
	515200 FICA EXPENSE	2,434.28		23,520.12	
	515400 LIFE & ACCIDENT INS EXP	5.28		83.59	
	515500 HEALTH INSURANCE EXPENSE	3,215.81		54,182.27	
	Major Account 510000 Total	34,551.67		449,982.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.06		2,042.81	
	521200 COM EXPENSE - VOICE/DATA	810.31		6,652.51	
	521400 DATA PROCESSING EXPENSE	132.15		1,514.94	
	521500 PUBLICATION & PRINT EXP	349.82		6,094.80	
	521900 AWARDS EXPENSE			39.75	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		13,229.00	

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				
	522200 CONFERENCE REGISTRATION	10.75-		2,900.25	
	523000 VOLUNTEER EXPENSE			301.23	
	524600 RENT EXPENSE-BUILDINGS			10,706.31	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	524900 RENT EXP-DEPR SURCHARGE			4,697.67	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	258.91		985.11	
	532100 NON-CAPITALIZED EQUIP PU			3,184.93	
	533900 FOOD EXPENSE	40.48		1,643.61	
	534600 ED & RECREATIONAL SUP EX			5,939.00	
	538100 VEHICLE & EQUIP SUP EXP	99.00		134.00	
	541100 ACCTG & AUDITING SERVICES			5,591.70	
	542100 SOS TEMP SERV - PERSONNEL	2,557.59		2,557.59	
	543100 IT CONSULTING-APPLICATIONS	110,988.75		331,668.75	
	547100 EDUCATIONAL SERVICES	3,680.00		26,980.00	
	554900 OTHER CONTRACTUAL SERVICES	116,631.59		550,755.90	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555200 SOFTWARE - NEW PURCHASES	688.00		742.00	
	559100 OTHER OPERATING EXP	22.00		72.00	
	Major Account 520000 Total	238,081.91		992,538.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,404.46		10,054.60	
	572100 COMMERCIAL TRANSPORTATIO	318.90		7,103.84	
	573100 STATE-OWNED TRANSPORT	463.75		5,411.05	
	574500 PERSONAL VEHICLE MILEAGE	3,071.73		11,495.49	
	574700 VOLUNTEER TRAVEL EXPENSES			20.61	
	575100 MISC TRAVEL EXPENSE	40.00		1,088.10	
	Major Account 570000 Total	6,298.84		35,173.69	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	294,181.09		6,192,973.02	
	599100 OTHER GOVERNMENT AID			59,086.99	
	599162 FEDERAL AID	233,284.00		1,885,321.99	
	Major Account 590000 Total	527,465.09		8,137,382.00	
	Fund 47810 Expenditures Total	806,397.51		9,615,077.18	
	Fund 47810 Total	685,665.33	685,665.33	9,683,287.97	9,683,287.97

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				983.60
	Fund 47822 Fund Equity Total				983.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			710.17	
	512100 VACATION LEAVE EXPENSE			19.52	
	512200 SICK LEAVE EXPENSE			10.04	
	512300 HOLIDAY LEAVE EXPENSE			42.91	
	515100 RETIREMENT PLANS EXPENSE			31.49	
	515200 FICA EXPENSE			29.45	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			50.18	
	Major Account 510000 Total			893.91	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			89.69	
	Major Account 520000 Total			89.69	
	Fund 47822 Expenditures Total			983.60	
	Fund 47822 Total			983.60	983.60

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	1,458.96-		77,899.68	
		Fund 47823 Assets Total	1,458.96-		77,899.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,685.72
		Fund 47823 Fund Equity Total				236,685.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.09		4,757.51
		Major Account 480000 Total		214.09		4,757.51
		Fund 47823 Revenues Total		214.09		4,757.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	734.73		8,481.65	
		512100 VACATION LEAVE EXPENSE	121.19		658.82	
		512200 SICK LEAVE EXPENSE	388.64		642.15	
		512300 HOLIDAY LEAVE EXPENSE	42.91		472.03	
		512500 FUNERAL LEAVE EXPENSE			27.15	
		515100 RETIREMENT PLANS EXPENSE	96.42		797.12	
		515200 FICA EXPENSE	93.05		751.71	
		515400 LIFE & ACCIDENT INS EXP	.30		3.42	
		515500 HEALTH INSURANCE EXPENSE	100.36		1,154.19	
		Major Account 510000 Total	1,577.60		12,988.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	75.12		953.80	
		521400 DATA PROCESSING EXPENSE	20.33		233.09	
		541100 ACCTG & AUDITING SERVICES			621.30	
		554900 OTHER CONTRACTUAL SERVICES			567.84	
		Major Account 520000 Total	95.45		2,376.03	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			54,347.28	
		599162 FEDERAL AID			93,832.00	
		Major Account 590000 Total			148,179.28	
		Fund 47823 Expenditures Total	1,673.05		163,543.55	
		Fund 47823 Total	214.09	214.09	241,443.23	241,443.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,631.47-		196,835.08	
		Fund 47824 Assets Total	80,631.47-		196,835.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				436,586.03
		Fund 47824 Fund Equity Total				436,586.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.53		13,431.37
		Major Account 480000 Total		821.53		13,431.37
		Fund 47824 Revenues Total		821.53		13,431.37
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			154,391.32	
		599162 FEDERAL AID	81,453.00		98,791.00	
		Major Account 590000 Total	81,453.00		253,182.32	
		Fund 47824 Expenditures Total	81,453.00		253,182.32	
		Fund 47824 Total	821.53	821.53	450,017.40	450,017.40

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,180.32		440,798.74	
	Fund 47825 Assets Total	1,180.32		440,798.74	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				432,200.00
	Major Account 460000 Total				432,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,180.32		8,598.74
	Major Account 480000 Total		1,180.32		8,598.74
	Fund 47825 Revenues Total		1,180.32		440,798.74
	Fund 47825 Total	1,180.32	1,180.32	440,798.74	440,798.74

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47830 JAG 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	7,794.39-		94,629.01	
		Fund 47830 Assets Total	7,794.39-		94,629.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,249.99
		Fund 47830 Fund Equity Total				107,249.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.51		3,810.01
		Major Account 480000 Total		280.51		3,810.01
		Fund 47830 Revenues Total		280.51		3,810.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,725.51		11,000.00-	
		Major Account 510000 Total	6,725.51		11,000.00-	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			700.00	
		534600 ED & RECREATIONAL SUP EX	695.40		695.40	
		547100 EDUCATIONAL SERVICES			30,500.00	
		554900 OTHER CONTRACTUAL SERVICES			107.62	
		Major Account 520000 Total	695.40		32,003.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	135.69		247.12	
		572100 COMMERCIAL TRANSPORTATIO	518.30		680.85	
		Major Account 570000 Total	653.99		927.97	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			5,000.00	
		599162 FEDERAL AID			5,000.00	
		Major Account 590000 Total			10,000.00	
		Fund 47830 Expenditures Total	8,074.90		31,930.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,500.00-	
		Fund 47830 Adjustments Total			15,500.00-	
		Fund 47830 Total	280.51	280.51	111,060.00	111,060.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,858.59-		4,833.92	
	132200 OTHER AGENCY REIMB			256.78-	
	Fund 28110 Assets Total	6,858.59-		4,577.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,917.32
	Fund 28110 Fund Equity Total				13,917.32
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				3,750.00
	472100 SALE OF SUP & MAT		100.00		2,780.48
	Major Account 470000 Total		100.00		6,530.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.51		1,073.08
	484100 OPERATING DONATIONS & CO				500.00
	484500 REIMB NON-GOVT SOURCES				558.02
	Major Account 480000 Total		88.51		2,131.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,265.50-		4,531.00-
	Major Account 490000 Total		2,265.50-		4,531.00-
	Fund 28110 Revenues Total		2,076.99-		4,130.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,761.84		6,451.04	
	512200 SICK LEAVE EXPENSE			398.86	
	512300 HOLIDAY LEAVE EXPENSE			199.43	
	515100 RETIREMENT PLANS EXPENSE			388.29	
	515200 FICA EXPENSE			346.89	
	515400 LIFE & ACCIDENT INS EXP			1.30	
	515500 HEALTH INSURANCE EXPENSE			2,315.74	
	Major Account 510000 Total	4,761.84		10,101.55	
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			1,425.00	
	533900 Food Expense	19.76		19.76	
	543500 Management Consult Exp			500.00	
	559100 OTHER OPERATING EXP			1,385.95	
	Major Account 520000 Total	19.76		3,330.71	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	574600 Contractor Travel Expense			38.50	
	Major Account 570000 Total			38.50	
	Fund 28110 Expenditures Total	4,781.60		13,470.76	
	Fund 28110 Total	<u>2,076.99-</u>	<u>2,076.99-</u>	<u>18,047.90</u>	<u>18,047.90</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	5,638.73-		15,121.18	
		Fund 28111 Assets Total	5,638.73-		15,121.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.32-		
		215181 DUE TO ROADS - UTILITIES		6,414.00-		5,914.43
		Fund 28111 Liabilities Total		6,460.32-		5,914.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,553.00
		Fund 28111 Fund Equity Total				18,553.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,938.53		41,139.03
		Major Account 470000 Total		3,938.53		41,139.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.64		792.28
		Major Account 480000 Total		53.64		792.28
Revenues	490000	Other Financing Sources				
		491300 Sale of Surplus Assets				580.26
		Major Account 490000 Total				580.26
		Fund 28111 Revenues Total		3,992.17		42,511.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,329.61		10,698.50	
		511300 OVERTIME			13.20	
		511800 Compensatory Time Paid			8.80	
		512100 VACATION LEAVE EXPENSE	114.29		1,213.37	
		512200 SICK LEAVE EXPENSE	96.28		758.04	
		512300 HOLIDAY LEAVE EXPENSE	53.26		604.70	
		515100 RETIREMENT PLANS EXPENSE	119.30		995.76	
		515200 OASDI EXPENSE	106.58		831.82	
		515400 LIFE & ACCIDENT INS EXP	.34		4.11	
		515500 HEALTH INSURANCE EXPENSE	407.21		4,868.06	
		516300 EMPLOYEE ASSISTANCE PRO			6.39	
		516500 WORKERS COMP PREMIUMS			170.64	
		Major Account 510000 Total	2,226.87		20,173.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.96	

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				
	521200 COM EXPENSE - VOICE/DATA	27.81		402.65	
	521500 PUBLICATION & PRINT EXP	25.31		56.55	
	521600 ANNUITY & RETIREMENT PAY	225.00		7,700.00	
	522100 DUES & SUBSCRIPTION EXP			7.46	
	522200 CONFERENCE REGISTRATION			21.30	
	523100 UTILITIES EXPENSE			2,695.50	
	527200 REP & MAIN-MOTOR VEHICLES			.16	
	527600 REP & MAINT-HOUSE/INST E	485.86		4,494.09	
	531100 OFFICE SUPPLIES EXPENSE			3.65	
	532100 NON-CAPITALIZED EQUIP PU	10.65		49.31	
	533100 HOUSEHOLD & INSTIT EXP	623.67		6,366.94	
	533900 Food Expense	14.99		815.65	
	554900 OTHER CONTRACTUAL SERVICE			118.13	
	555200 SOFTWARE - NEW PURCHASES			6.39	
	559100 OTHER OPERATING EXP	53.13		843.81	
	Major Account 520000 Total	1,466.42		23,584.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			68.56	
	571600 MEALS-NOT TRAVEL STATUS			4.98	
	572100 COMMERCIAL TRANSPORTATIO			58.86	
	573100 STATE-OWNED TRANSPORTAION	522.71-		1,488.22	
	574500 PERSONAL VEHICLE MILEAGE			30.00	
	575100 MISC TRAVEL EXPENSE			4.26	
	Major Account 570000 Total	522.71-		1,654.88	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,445.00	
	Major Account 580000 Total			6,445.00	
	Fund 28111 Expenditures Total	3,170.58		51,857.82	
	Fund 28111 Total	2,468.15-	2,468.15-	66,979.00	66,979.00

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	1,015.29		19,121.60	
	Fund 28140 Assets Total	1,015.29		19,121.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,957.10
	Fund 28140 Fund Equity Total				20,957.10
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total				10,000.00
	Fund 28140 Revenues Total				10,000.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			658.14	
	554900 Other Contractual Services			1,592.50	
	Major Account 520000 Total			2,250.64	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			9.18	
	592262 COMPUTERS & COMPUTER DEVICING			653.00	
	592263 ADAPTIVE SOFTWARE			2,449.00	
	592264 COMPUTER SOFTWARE			203.29	
	592265 IL ASSISTIVE DEVICING	877.29		4,411.14	
	592266 LOW VISION AIDS	138.00		1,679.67	
	592275 MISC CASE SERVICES			179.58	
	Major Account 590000 Total	1,015.29		9,584.86	
	Fund 28140 Expenditures Total	1,015.29		11,835.50	
	Fund 28140 Total			30,957.10	30,957.10

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	14,632.10-		335,654.63	
		Fund 48140 Assets Total	14,632.10-		335,654.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,532.11
		Fund 48140 Fund Equity Total				258,532.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				338,862.78
		Major Account 460000 Total				338,862.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		983.19		9,390.50
		Major Account 480000 Total		983.19		9,390.50
		Fund 48140 Revenues Total		983.19		348,253.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,283.92		90,346.85	
		512100 VACATION LEAVE EXPENSE	1,104.49		7,140.34	
		512200 SICK LEAVE EXPENSE	50.73		1,146.49	
		512300 HOLIDAY LEAVE EXPENSE			1,159.88	
		515100 RETIREMENT PLANS EXPENSE	856.56		7,655.79	
		515200 OASDI EXPENSE	810.35		7,242.22	
		515400 LIFE & ACCIDENT INS EXP	3.64		30.79	
		515500 HEALTH INSURANCE EXPENSE	2,083.27		16,825.55	
		516500 WORKERS COMP PREMIUMS			198.18	
		Major Account 510000 Total	15,192.96		131,746.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.08-	
		521200 COM EXPENSE - VOICE/DATA			180.03	
		521400 DATA PROCESSING EXPENSE	2,275.25		67,371.69	
		522100 DUES & SUBSCRIPTION EXP			3,523.00	
		522200 CONFERENCE REGISTRATION			1,798.60	
		524600 RENT BUILDINGS			480.00	
		532100 NON-CAPITALIZED EQUIP PU			3,386.90	
		533100 HOUSEHOLD & INSTIT EXP			1,587.62	
		533900 FOOD EXPENSE			101.63	
		543500 MGT CONSULTANT SERVICES			7,175.90	
		554900 OTHER CONTRACTUAL SERVICES			750.00	
		555200 SOFTWARE - NEW PURCHASES			900.00	

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				
	559100 OTHER OPERATING EXP			2,366.40	
	Major Account 520000 Total	2,275.25		89,610.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.00		10,772.44	
	571600 MEALS-NOT TRAVEL STATUS			327.46	
	572100 COMMERCIAL TRANSPORTATIO			1,905.40	
	573100 STATE-OWNED TRANSPORT	550.93-		864.93	
	574500 PERSONAL VEHICLE MILEAGE			503.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00	
	575100 MISC TRAVEL EXPENSE			250.25	
	Major Account 570000 Total	420.93-		14,668.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,106.00	
	586900 OTHER FIXED ASSETS			3,240.00	
	Major Account 580000 Total			7,346.00	
Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA AND			426.52	
	592212 VISUAL EVALUATION			104.88	
	592222 DISABILITY TREATMENT AND SURGE			121.98	
	592233 INTERPRETTERS			1,299.97	
	592235 TRANSPORTATION			1,041.72	
	592236 MAINTENANCE			3,485.62	
	592242 Services to Groups			7,750.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			25.00	
	592263 ADAPTIVE SOFTWARE			975.00	
	592265 IL ASSISTIVE DEVICING			2,299.53	
	592266 LOW VISION AIDS	1,431.99-		6,305.71	
	592275 MISCELLANEOUS CASE SERVICES			48.27	
	594100 Sub Grants			3,875.00	
	Major Account 590000 Total	1,431.99-		27,759.20	
	Fund 48140 Expenditures Total	15,615.29		271,130.76	
	Fund 48140 Total	983.19	983.19	606,785.39	606,785.39

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	225.90-		116,525.03	
	132200 DUE FROM OTHER GOVERNMENT			153.02-	
	Fund 68400 Assets Total	225.90-		116,372.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.95-		
	214100 DEPOSITS		54.50		1,190.00
	Fund 68400 Liabilities Total		10.55		1,190.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,802.86
	Fund 68400 Fund Equity Total				138,802.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.36		6,263.24
	484100 OPERATING DONATIONS & CO				2,916.37
	Major Account 480000 Total		472.36		9,179.61
	Fund 68400 Revenues Total		472.36		9,179.61
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	708.81		13,729.98	
	533900 FOOD EXPENSE			39.83	
	Major Account 520000 Total	708.81		13,769.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			224.00	
	571600 MEALS-NOT TRAVEL STATUS			5.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			448.14-	
	Major Account 570000 Total			218.26-	
Expenditures	590000 Government Aid				
	592151 College Training			14,248.91	
	592243 Newslines			5,000.00	
	Major Account 590000 Total			19,248.91	
	Fund 68400 Expenditures Total	708.81		32,800.46	
	Fund 68400 Total	482.91	482.91	149,172.47	149,172.47

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	6,090.57		29,034.78	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 28210 Assets Total	6,390.57		29,371.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,509.75
	Fund 28210 Fund Equity Total				33,509.75
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		37.10-		6,013.90
	Major Account 460000 Total		37.10-		6,013.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		933.00		6,145.50
	475100 REGISTRATION / LICENSE F		7,000.00		8,280.00
	Major Account 470000 Total		7,933.00		14,425.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.35		989.92
	484100 OPERATING DONATIONS & CO		620.00		620.00
	Major Account 480000 Total		683.35		1,609.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		336.00-		672.00-
	Major Account 490000 Total		336.00-		672.00-
	Fund 28210 Revenues Total		8,243.25		21,377.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.77		228.75	
	521200 COM EXPENSE - VOICE/DATA			898.31	
	521290 COM EXPENSE - DATA ONLY			384.14	
	521400 DATA PROCESSING EXPENSE	68.50		767.51	
	521500 PUBLICATION & PRINT EXP			708.33	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	522200 CONFERENCE REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	20.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE	43.90		143.42	
	532100 NON-CAPITALIZED EQUIP PU			2,217.22	
	533900 FOOD EXPENSE			600.80	
	534600 ED & RECREATIONAL SUP EX	317.30		317.30	
	543200 IT CONSULTING-HW/SW SUPP			7,085.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			1,920.00	
	554900 OTHER CONTRACTUAL SERVICES	1,039.65		7,849.65	
	Major Account 520000 Total	<u>1,807.12</u>		<u>23,859.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.33	
	573100 STATE-OWNED TRANSPORT			641.16	
	574500 PERSONAL VEHICLE MILEAGE	45.56		200.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			534.93	
	575100 MISC TRAVEL EXPENSE			11.40	
	Major Account 570000 Total	<u>45.56</u>		<u>1,656.02</u>	
	Fund 28210 Expenditures Total	<u>1,852.68</u>		<u>25,515.45</u>	
	Fund 28210 Total	<u>8,243.25</u>	<u>8,243.25</u>	<u>54,887.07</u>	<u>54,887.07</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.84		5,167.16	
		Fund 28310 Assets Total	13.84		5,167.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,996.38
		Fund 28310 Fund Equity Total				4,996.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.84		170.78
		Major Account 480000 Total		13.84		170.78
		Fund 28310 Revenues Total		13.84		170.78
		Fund 28310 Total	13.84	13.84	5,167.16	5,167.16

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	72,842.36-		251,618.53	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	72,842.36-		252,018.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,907.09
		Fund 28330 Fund Equity Total				256,907.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		18,006.00
		475100 REGISTRATION / LICENSE F		1,700.00		14,500.00
		476100 OTHER LIC PERM & FEES		1,031.00		329,548.24
		Major Account 470000 Total		4,231.00		362,054.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.34		7,882.18
		485100 FINES FORFEITS & PENALTI				50.00
		486500 MISCELLANEOUS ADJUSTMENT				22.10
		Major Account 480000 Total		883.34		7,954.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00-		100,000.00-
		Major Account 490000 Total		50,000.00-		100,000.00-
		Fund 28330 Revenues Total		44,885.66-		270,008.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,293.96		175,180.72	
		511300 OVERTIME PAYMENTS	1.86		80.76	
		511800 COMPENSATORY TIME PAID	20.60		250.45	
		512100 VACATION LEAVE EXPENSE	896.13		13,465.55	
		512200 SICK LEAVE EXPENSE	1,243.38		10,678.20	
		512300 HOLIDAY LEAVE EXPENSE	724.40		9,449.20	
		512500 FUNERAL LEAVE EXPENSE			1,042.75	
		512600 CIVIL LEAVE EXPENSE			4.00	
		515100 RETIREMENT PLANS EXPENSE	1,661.43		15,742.51	
		515200 FICA EXPENSE	1,607.75		14,913.23	
		515400 LIFE & ACCIDENT INS EXP	3.65		46.11	
		515500 HEALTH INSURANCE EXPENSE	2,503.54		32,459.27	
		Major Account 510000 Total	27,956.70		273,312.75	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,584.33	

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			1,584.33	
	Fund 28330 Expenditures Total	27,956.70		274,897.08	
	Fund 28330 Total	<u>44,885.66</u>	<u>44,885.66</u>	<u>526,915.61</u>	<u>526,915.61</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	2,171,400.53		2,887,308.96	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	Fund 28340 Assets Total	2,171,400.53		2,887,749.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,613.66-		75.62
	Fund 28340 Liabilities Total		1,613.66-		75.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,507,919.64
	Fund 28340 Fund Equity Total				2,507,919.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,136.00
	Major Account 460000 Total				7,136.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,464,619.52		2,847,756.04
	Major Account 470000 Total		2,464,619.52		2,847,756.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,127.70		60,783.43
	485100 FINES FORFEITS & PENALTI				125.05
	486500 MISCELLANEOUS ADJUSTMENT		15.70		15.70
	Major Account 480000 Total		2,143.40		60,924.18
	Fund 28340 Revenues Total		2,466,762.92		2,915,816.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,742.51		1,130,713.59	
	511300 OVERTIME PAYMENTS			335.03	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	268.91		4,610.92	
	512100 VACATION LEAVE EXPENSE	12,325.41		95,199.99	
	512200 SICK LEAVE EXPENSE	7,400.12		72,317.99	
	512300 HOLIDAY LEAVE EXPENSE	5,615.74		59,951.55	
	512400 MILITARY LEAVE EXPENSE	63.60		317.76	
	512500 FUNERAL LEAVE EXPENSE			3,275.62	
	512600 CIVIL LEAVE EXPENSE			234.92	
	515100 RETIREMENT PLANS EXPENSE	12,610.68		102,408.44	
	515200 OASDI EXPENSE	12,304.88		98,264.66	
	515400 LIFE & ACCIDENT INS EXP	28.14		314.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,997.01		172,138.71	
	516200 TUITION ASSISTANCE			639.02	
	Major Account 510000 Total	208,357.00		1,741,472.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.35		843.20	
	521200 COM EXPENSE-VOICE/DATA			203.14	
	521300 FREIGHT EXPENSE			149.10	
	521500 PUBLICATION & PRINT	886.01		7,002.13	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	164.50		1,417.20	
	522200 CONFERENCE REGISTRATION	65.00		667.10-	
	522500 MOVING EXPENSE			1,860.42	
	523100 UTILITIES EXPENSE			75.35	
	523202 ELECTRICITY	54.34		1,135.63	
	524600 RENT EXPENSE -BUILDINGS	136.73		1,603.56	
	524700 RENT EXP-OTHER REAL PROP	400.00		906.12	
	525500 RENT EXP-OTHER PERS PROP			98.69	
	526100 REP & MAINT-REAL PROPERTY			44.85	
	527200 REP & MAINT-MOTOR VEHICL			60.83	
	531100 OFFICE SUPPLIES EXPENSE	26.57		819.59	
	532100 NON-CAPITALIZED EQUIP PU	72.93		11,823.40	
	533900 FOOD EXPENSE			4,184.96	
	534700 ENG TECH & COMM SUP EXP	334.72		8,889.37	
	534900 MISCELLANEOUS SUP EXP			953.87	
	538100 VEHICLE & EQUIP SUP EXP	59.76		175.26	
	539100 INDIRECT COST ALLOWANCE	74,216.70		631,149.97	
	541700 LEGAL RELATED EXPENSE			2,230.17	
	542100 SOS TEMP SERV - PERSONNEL	3,536.60		13,073.71	
	545000 LABORATORY SERVICES	152.00		2,340.19	
	554900 OTHER CONTRACTUAL SERVICES	3,297.60		69,241.09	
	Major Account 520000 Total	83,469.81		759,650.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,011.78		12,715.37	
	571900 MEALS ONE DAY TRIP			57.08	
	572100 COMMERCIAL TRANSPORTATION	1,234.00		4,798.50	
	573100 STATE-OWNED TRANSPORTAION	1,629.44-		14,699.98	
	574500 PERSONAL VEHICLE MILEAGE	112.28		1,565.40	
	575100 MISC TRAVEL EXPENSE	193.30		1,103.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,921.92</u>	<u></u>	<u>34,939.61</u>	<u></u>
	Fund 28340 Expenditures Total	<u>293,748.73</u>	<u></u>	<u>2,536,061.92</u>	<u></u>
	Fund 28340 Total	<u>2,465,149.26</u>	<u>2,465,149.26</u>	<u>5,423,811.48</u>	<u>5,423,811.48</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	1,356.89		22,632.25	
		Fund 28345 Assets Total	1,356.89		22,632.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,414.45
		Fund 28345 Fund Equity Total				69,414.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				10,250.00
		475100 REGISTRATION / LICENSE F		1,750.00		50,650.00
		Major Account 470000 Total		1,750.00		60,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.85		1,155.49
		484500 REIMB NON-GOVT SOURCES				3,000.00-
		486511 PERMIT/FEE REFUNDS				2,750.00-
		Major Account 480000 Total		60.85		4,594.51-
		Fund 28345 Revenues Total		1,810.85		56,305.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	371.93		44,656.30	
		512100 VACATION LEAVE EXPENSE	95.10		4,023.94	
		512200 SICK LEAVE EXPENSE	7.29		3,952.92	
		512300 HOLIDAY LEAVE EXPENSE			2,743.58	
		512400 MILITARY LEAVE EXPENSE			4.32	
		515100 RETIREMENT PLANS EXPENSE	35.51		4,147.85	
		515200 FICA EXPENSE	36.30		4,005.53	
		515400 LIFE & ACCIDENT INS EXP			11.55	
		515500 HEALTH INSURANCE EXPENSE			4,879.47	
		Major Account 510000 Total	546.13		68,425.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,941.86	
		522100 DUES & SUBSCRIPTIONS EXP			28.00	
		522200 CONFERENCE REGISTRATION			195.00	
		531100 OFFICE SUPPLIES EXPENSE			50.00	
		532100 NON-CAPITALIZED EQUIP PU			650.00	
		539100 INDIRECT COST ALLOWANCE			28,710.80	
		Major Account 520000 Total			34,575.66	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	92.17-		86.57	

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				
	Major Account 570000 Total	<u>92.17</u>		<u>86.57</u>	
	Fund 28345 Expenditures Total	<u>453.96</u>		<u>103,087.69</u>	
	Fund 28345 Total	<u>1,810.85</u>	<u>1,810.85</u>	<u>125,719.94</u>	<u>125,719.94</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	7,827.35		30,648.85	
	Fund 28350 Assets Total	7,827.35		30,648.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.00-		
	Fund 28350 Liabilities Total		88.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,773.19
	Fund 28350 Fund Equity Total				10,773.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,692.98		167,552.39
	Major Account 470000 Total		28,692.98		167,552.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.98		901.40
	Major Account 480000 Total		66.98		901.40
	Fund 28350 Revenues Total		28,759.96		168,453.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,623.94		63,301.63	
	511300 OVERTIME PAYMENTS	2.80		4.77	
	511800 COMPENSATORY TIME PAID	.65		116.14	
	512100 VACATION LEAVE EXPENSE	670.74		4,211.34	
	512200 SICK LEAVE EXPENSE	418.01		3,158.11	
	512300 HOLIDAY LEAVE EXPENSE	464.32		2,995.63	
	512500 FUNERAL LEAVE EXPENSE			141.61	
	512600 CIVIL LEAVE EXPENSE			2.15	
	515100 RETIREMENT PLANS EXPENSE	912.35		5,537.42	
	515200 OASDI EXPENSE	899.66		5,376.85	
	515400 LIFE & ACCIDENT INS EXP	1.90		15.74	
	515500 HEALTH INSURANCE EXPENSE	993.17		8,661.78	
	Major Account 510000 Total	14,987.54		93,523.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.84		450.46	
	521500 PUBLICATION & PRINT EXP			911.60	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	539100 INDIRECT COST ALLOWANCE	4,979.82		35,087.18	
	541700 LEGAL EXPENSES			432.25	
	542100 SOS TEMP SERV - PERSONNEL	775.41		11,398.08	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			6,038.67	
	Major Account 520000 Total	5,857.07		54,418.24	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			37.70	
	573100 STATE-OWNED TRANSPORTATION			593.52	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total			636.72	
	Fund 28350 Expenditures Total	20,844.61		148,578.13	
	Fund 28350 Total	<u>28,671.96</u>	<u>28,671.96</u>	<u>179,226.98</u>	<u>179,226.98</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 28359 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.06
	Fund 28359 Fund Equity Total				4.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 28359 Revenues Total				.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4.14	
	Major Account 590000 Total			4.14	
	Fund 28359 Expenditures Total			4.14	
	Fund 28359 Total			4.16	4.16

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.82	
		Fund 28370 Assets Total	<u>.01</u>		<u>4.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.66
		Fund 28370 Fund Equity Total				<u>4.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.16
		Major Account 480000 Total		<u>.01</u>		<u>.16</u>
		Fund 28370 Revenues Total		<u>.01</u>		<u>.16</u>
		Fund 28370 Total	<u>.01</u>	<u>.01</u>	<u>4.82</u>	<u>4.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,033.53-		345,520.53	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			2,023.61-	
	Fund 28380 Assets Total	194,033.53-		344,136.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				170.00
	211900 AAI DUE TO VENDOR (SYSTE		458.97		544.22
	Fund 28380 Liabilities Total		458.97		714.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,774.95
	Fund 28380 Fund Equity Total				400,774.95
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX				5.17
	Major Account 450000 Total				5.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,664,240.83
	475100 REGISTRATION / LICENSE F		800.00		10,850.00
	Major Account 470000 Total		800.00		1,675,090.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,525.34		20,162.29
	485100 FINES FORFEITS & PENALTI				1,740.85
	486500 MISCELLANEOUS ADJUSTMENT		929.85		8,420.96-
	486511 PERMIT/FEE REFUNDS				4,794.87-
	Major Account 480000 Total		2,455.19		8,687.31
	Fund 28380 Revenues Total		3,255.19		1,683,783.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,452.72		678,031.86	
	511300 OVERTIME PAYMENTS	11.63		2,156.05	
	511400 ON CALL PAY	1,690.32		12,325.55	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			418.08	
	512100 VACATION LEAVE EXPENSE	8,744.02		84,493.68	
	512200 SICK LEAVE EXPENSE	3,265.47		32,991.86	
	512300 HOLIDAY LEAVE EXPENSE	3,557.77		39,656.59	
	512500 FUNERAL LEAVE EXPENSE			1,135.22	
	512600 CIVIL LEAVE EXPENSE			93.23	

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				
	515100 RETIREMENT PLANS EXPENSE	7,916.00		63,776.72	
	515200 FICA EXPENSE	7,713.30		61,071.17	
	515400 LIFE & ACCIDENT INS EXP	16.09		178.65	
	515500 HEALTH INSURANCE EXPENSE	12,251.62		132,447.47	
	516500 WORKERS COMP PREMIUMS			3.56	
	Major Account 510000 Total	133,618.94		1,109,279.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.62		3,159.23	
	521200 COM EXPENSE-VOICE/DATA			77.10	
	521500 PUBLICATION & PRINT EXP	124.51		2,730.62	
	521900 AWARDS EXPENSE			48.25	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		3,941.00	
	522200 CONFERENCE REGISTRATION	8.00		5,345.02	
	524600 RENT EXPENSE-BUILDINGS	683.63		8,017.88	
	527200 REP & MAINT-MOTOR VEHICL			899.37	
	527400 REP & MAINT-DATA PROC			1,070.32	
	531100 OFFICE SUPPLIES EXPENSE	108.63		751.34	
	532100 NON-CAPITALIZED EQUIP PU	125.66		14,475.99	
	534700 ENG TECH & COMM SUP EXP	483.89		964.22	
	538100 VEHICLE & EQUIP SUP EXP	108.62		1,344.82	
	539100 INDIRECT COST ALLOWANCE	44,964.97		389,104.09	
	541700 LEGAL RELATED EXPENSE			333.20	
	542100 SOS TEMP SERV - PERSONNEL	1,032.45		11,597.87	
	554900 OTHER CONTRACTUAL SERVICES	4,005.47		72,955.74	
	556100 INSURANCE EXPENSE			1,004.25	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	52,939.45		517,826.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,377.05		11,280.81	
	571900 MEALS-ONE DAY TRAVEL			33.00	
	572100 COMMERCIAL TRANSPORTATIO	333.30		2,803.06	
	573100 STATE-OWNED TRANSPORT	999.00-		18,044.04	
	574500 PERSONAL VEHICLE MILEAGE			570.13	
	575100 MISC TRAVEL EXPENSE	20.00		617.20	
	Major Account 570000 Total	731.35		33,348.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,457.95		80,681.25	

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	590000 Government Aid				
	Major Account 590000 Total	<u>10,457.95</u>	<u></u>	<u>80,681.25</u>	<u></u>
	Fund 28380 Expenditures Total	<u>197,747.69</u>	<u></u>	<u>1,741,136.09</u>	<u></u>
	Fund 28380 Total	<u><u>3,714.16</u></u>	<u><u>3,714.16</u></u>	<u><u>2,085,272.48</u></u>	<u><u>2,085,272.48</u></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	303.83		113,469.69	
		Fund 28381 Assets Total	303.83		113,469.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,400.10
		Fund 28381 Fund Equity Total				111,400.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.83		3,727.39
		Major Account 480000 Total		303.83		3,727.39
		Fund 28381 Revenues Total		303.83		3,727.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19.72	
		512100 VACATION LEAVE EXPENSE			7.31	
		515100 RETIREMENT PLANS EXPENSE			2.03	
		515200 FICA EXPENSE			2.06	
		515400 LIFE & ACCIDENT INS EXP			.01	
		Major Account 510000 Total			31.13	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			725.00	
		539100 INDIRECT COST ALLOWANCE			10.67	
		554900 OTHER CONTRACTUAL SERVICES			891.00	
		Major Account 520000 Total			1,626.67	
		Fund 28381 Expenditures Total			1,657.80	
		Fund 28381 Total	303.83	303.83	115,127.49	115,127.49

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	1,343,063.11-		2,786,173.37	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	1,343,063.11-		2,787,058.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,844.00-		3,546,562.35
	Fund 28390 Fund Equity Total		4,844.00-		3,546,562.35
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		1,119.03		480,786.71
	454803 TIRE FEE RECEIPTS		111,273.53		1,960,848.73
	454852 WASTE RED & RECYCLING REF		25.00-		1,527.21-
	454853 TIRE FEE REFUNDS				194.00-
	Major Account 450000 Total		112,367.56		2,439,914.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,268,659.15
	Major Account 470000 Total				1,268,659.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,954.57		119,257.89
	484500 Reimb Non-Gov Sources				371.90
	485100 FINES FORFEITS & PENALTI				1,729.25
	486500 MISCELLANEOUS ADJUSTMENT				56,474.44
	486511 PERMIT/FEE REFUNDS				3,066.09-
	Major Account 480000 Total		10,954.57		174,767.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		758,750.50-		1,557,501.00-
	Major Account 490000 Total		758,750.50-		1,557,501.00-
	Fund 28390 Revenues Total		635,428.37-		2,325,839.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,875.56		164,478.51	
	511800 COMPENSATORY TIME PAID			1.93	
	512100 VACATION LEAVE EXPENSE	1,255.36		15,817.08	
	512200 SICK LEAVE EXPENSE	943.49		8,697.52	
	512300 HOLIDAY LEAVE EXPENSE	791.02		8,140.39	
	512500 FUNERAL LEAVE EXPENSE			564.00	
	512600 CIVIL LEAVE EXPENSE			12.73	
	515100 RETIREMENT PLANS EXPENSE	1,712.06		14,803.87	
	515200 FICA EXPENSE	1,670.85		14,145.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.03		45.92	
	515500 HEALTH INSURANCE EXPENSE	2,628.51		34,289.65	
	Major Account 510000 Total	28,880.88		260,997.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.82		6,457.21	
	521300 FREIGHT EXPENSE			25.63	
	521500 PUBLICATION & PRINT EXP	20.92		6,246.17	
	521900 AWARDS EXPENSE			137.46	
	522100 DUES & SUBSCRIPTION EXP			322.00	
	522200 CONFERENCE REGISTRATION			231.55	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	531100 OFFICE SUPPLIES EXPENSE			1,162.50	
	532100 NON-CAPITALIZED EQUIPMENT			1,800.32	
	533900 FOOD EXPENSE			26.85	
	534700 ENG TECH & COMM SUP EXP			668.23	
	539100 INDIRECT COST ALLOWANCE	10,387.70		91,594.27	
	554900 OTHER CONTRACTUAL SERVICES			1,773.08	
	Major Account 520000 Total	10,437.44		110,455.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,108.31	
	572100 COMMERCIAL TRANSPORTATIO			1,359.47	
	573100 STATE-OWNED TRANSPORT	797.13-		1,853.05	
	574500 PERSONAL VEHICLE MILEAGE	105.06		1,660.81	
	575100 MISC TRAVEL EXPENSE			28.25	
	Major Account 570000 Total	692.07-		6,009.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	664,164.49		2,707,881.13	
	Major Account 590000 Total	664,164.49		2,707,881.13	
	Fund 28390 Expenditures Total	702,790.74		3,085,343.88	
	Fund 28390 Total	640,272.37-	640,272.37-	5,872,402.12	5,872,402.12

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	91.58		34,201.90	
	Fund 28391 Assets Total	91.58		34,201.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,071.46
	Fund 28391 Fund Equity Total				33,071.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.58		1,130.44
	Major Account 480000 Total		91.58		1,130.44
	Fund 28391 Revenues Total		91.58		1,130.44
	Fund 28391 Total	91.58	91.58	34,201.90	34,201.90

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	42,569.58-		369,142.53	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	42,569.58-		369,688.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,333.00-		
	Fund 28400 Liabilities Total		27,333.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,321.90
	Fund 28400 Fund Equity Total				336,321.90
Revenues	450000 Taxes				
	455101 LITTER FEE		1,446.61		1,635,814.57
	455153 LITTER FEE REFUNDS				1,370.89-
	Major Account 450000 Total		1,446.61		1,634,443.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,294.97		33,621.15
	486500 MISCELLANEOUS ADJUSTMENT		16.78		17,697.83
	486511 PERMIT & FEE REFUNDS		28.34-		28.34-
	Major Account 480000 Total		1,283.41		51,290.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		2,730.02		1,675,734.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,925.39		70,496.17	
	511800 COMPENSATORY TIME PAID			181.27	
	512100 VACATION LEAVE EXPENSE	609.27		6,584.32	
	512200 SICK LEAVE EXPENSE	362.28		3,957.80	
	512300 HOLIDAY LEAVE EXPENSE	300.70		4,030.17	
	512500 FUNERAL LEAVE EXPENSE			16.35	
	515100 RETIREMENT PLANS EXPENSE	688.93		6,385.34	
	515200 FICA EXPENSE	677.56		6,175.79	
	515400 LIFE & ACCIDENT INS EXP	1.61		21.29	
	515500 HEALTH INSURANCE EXPENSE	891.78		11,938.09	
	Major Account 510000 Total	11,457.52		109,786.59	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			24.65	
	521300 FREIGHT EXPENSE			1.75	
	521500 PUBLICATION & PRINT EXP			2,064.28	
	521900 AWARDS EXPENSE			137.46	
	522200 CONFERENCE REGISTRATION			165.00	
	531100 OFFICE SUPPLIES EXPENSE			204.37	
	532100 NON-CAPITALIZED EQUIPMENT			360.07	
	539100 INDIRECT COST ALLOWANCE	3,910.15		38,993.87	
	554900 OTHER CONTRACTUAL SERVICES	2,748.00		113,625.14	
	Major Account 520000 Total	6,658.15		155,576.59	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			717.43	
	573100 STATE-OWNED TRANSPORT	149.07-		314.08	
	574500 PERSONAL VEHICLE MILEAGE			94.00	
	Major Account 570000 Total	149.07-		1,125.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,375,879.00	
	Major Account 590000 Total			1,375,879.00	
	Fund 28400 Expenditures Total	17,966.60		1,642,367.69	
	Fund 28400 Total	24,602.98-	24,602.98-	2,012,056.22	2,012,056.22

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	19,858.58-		35,856.62	
	Fund 28410 Assets Total	19,858.58-		35,856.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.53-		
	Fund 28410 Liabilities Total		90.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,590.28
	Fund 28410 Fund Equity Total				67,590.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				112,975.70
	474100 GENERAL BUSINESS FEES				32,222.44
	Major Account 470000 Total				145,198.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.77		2,195.19
	Major Account 480000 Total		133.77		2,195.19
	Fund 28410 Revenues Total		133.77		147,393.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,861.12		69,365.71	
	511800 COMPENSATORY TIME PAID			267.39	
	512100 VACATION LEAVE EXPENSE	151.21		6,312.77	
	512200 SICK LEAVE EXPENSE	149.71		1,969.55	
	512300 HOLIDAY LEAVE EXPENSE	534.17		3,514.63	
	512400 MILITARY LEAVE EXPENSE	551.45		726.89	
	512500 FUNERAL LEAVE EXPENSE			18.56	
	515100 RETIREMENT PLANS EXPENSE	767.15		6,152.79	
	515200 FICA EXPENSE	748.35		5,836.22	
	515400 LIFE & ACCIDENT INS EXP	2.31		20.47	
	515500 HEALTH INSURANCE EXPENSE	1,174.76		16,654.24	
	Major Account 510000 Total	12,940.23		110,839.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.06	
	521200 COM EXPENSE-VOICE/DATA	9.99		9.99	
	521500 PUBLICATION & PRINT EXP	572.63		1,939.59	
	522100 DUES & SUBSCRIPTION EXP			2,449.50	
	522200 CONFERENCE REGISTRATION			1,592.95	
	527400 REP & MAINT-DATA PROC			300.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			88.51	
	532100 NON-CAPITALIZED EQUIPMENT			1,908.02	
	534700 ENG TECH & COMM SUP EXP			359.08	
	539100 INDIRECT COST ALLOWANCE	5,297.62		39,611.75	
	541700 LEGAL RELATED EXPENSE			398.30	
	542100 SOS TEMP SERV - PERSONNEL	15.91		224.71	
	545000 LABORATORY SERVICES	336.00		2,473.17	
	554900 OTHER CONTRACTUAL SERVICES			317.70	
	Major Account 520000 Total	6,232.15		51,683.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,236.91		4,679.51	
	572100 COMMERCIAL TRANSPORTATIO			314.74	
	573100 STATE-OWNED TRANSPORT	1,160.69		10,420.84	
	574500 PERSONAL VEHICLE MILEAGE	587.52		1,000.18	
	575100 MISC TRAVEL EXPENSE	65.70		189.17	
	Major Account 570000 Total	729.44		16,604.44	
	Fund 28410 Expenditures Total	19,901.82		179,126.99	
	Fund 28410 Total	43.24	43.24	214,983.61	214,983.61

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	100.79		37,639.56	
		Fund 28411 Assets Total	100.79		37,639.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,347.09
		Fund 28411 Fund Equity Total				36,347.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.79		1,292.47
		Major Account 480000 Total		100.79		1,292.47
		Fund 28411 Revenues Total		100.79		1,292.47
		Fund 28411 Total	100.79	100.79	37,639.56	37,639.56

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.29		1,975.85	
	Fund 28412 Assets Total	<u>5.29</u>		<u>1,975.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,910.55
	Fund 28412 Fund Equity Total				<u>1,910.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.29		65.30
	Major Account 480000 Total		<u>5.29</u>		<u>65.30</u>
	Fund 28412 Revenues Total		<u>5.29</u>		<u>65.30</u>
	Fund 28412 Total	<u>5.29</u>	<u>5.29</u>	<u>1,975.85</u>	<u>1,975.85</u>

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	18.66		6,969.79	
	Fund 28413 Assets Total	18.66		6,969.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,689.02
	Fund 28413 Fund Equity Total				6,689.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.66		280.77
	Major Account 480000 Total		18.66		280.77
	Fund 28413 Revenues Total		18.66		280.77
	Fund 28413 Total	18.66	18.66	6,969.79	6,969.79

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	15,841.46-		78,860.58	
		Fund 28420 Assets Total	15,841.46-		78,860.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,178.11
		Fund 28420 Fund Equity Total				94,178.11
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,319.00		47,556.00
		Major Account 470000 Total		6,319.00		47,556.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.19		3,521.29
		Major Account 480000 Total		270.19		3,521.29
		Fund 28420 Revenues Total		6,589.19		51,077.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	403.94		4,802.27	
		512100 VACATION LEAVE EXPENSE	3.12		433.53	
		512200 SICK LEAVE EXPENSE	.14		201.21	
		512300 HOLIDAY LEAVE EXPENSE	29.80		171.14	
		512600 CIVIL LEAVE EXPENSE			2.67	
		515100 RETIREMENT PLANS EXPENSE	32.75		419.96	
		515200 FICA EXPENSE	31.70		372.28	
		515400 LIFE & ACCIDENT INS EXP	.06		1.95	
		515500 HEALTH INSURANCE EXPENSE	37.45		1,993.63	
		Major Account 510000 Total	538.96		8,398.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.12		1,179.98	
		521500 PUBLICATION & PRINT EXP			1,658.55	
		539100 INDIRECT COST ALLOWANCE	430.11		2,738.48	
		547100 EDUCATIONAL SERVICES			376.60	
		554900 OTHER CONTRACTUAL SERVICES	21,411.46		52,042.57	
		Major Account 520000 Total	21,891.69		57,996.18	
		Fund 28420 Expenditures Total	22,430.65		66,394.82	
		Fund 28420 Total	6,589.19	6,589.19	145,255.40	145,255.40

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	.46		171.91	
		Fund 28430 Assets Total	<u>.46</u>		<u>171.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166.23
		Fund 28430 Fund Equity Total				<u>166.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.46		5.68
		Major Account 480000 Total		<u>.46</u>		<u>5.68</u>
		Fund 28430 Revenues Total		<u>.46</u>		<u>5.68</u>
		Fund 28430 Total	<u>.46</u>	<u>.46</u>	<u>171.91</u>	<u>171.91</u>

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	3,631.01		13,081.10	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	3,631.01		13,303.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		737.25-		
	Fund 28450 Liabilities Total		737.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,200.95
	Fund 28450 Fund Equity Total				12,200.95
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,525.00		7,775.00
	475200 EXAMINATION FEES		3,050.00		77,275.00
	Major Account 470000 Total		8,575.00		85,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.19		322.11
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		23.19		172.11
	Fund 28450 Revenues Total		8,598.19		85,222.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,960.75		34,724.65	
	511800 COMPENSATORY TIME PAID			2.20	
	512100 VACATION LEAVE EXPENSE	40.92		2,807.54	
	512200 SICK LEAVE EXPENSE	199.62		1,526.18	
	512300 HOLIDAY LEAVE EXPENSE	73.56		2,130.66	
	512500 FUNERAL LEAVE EXPENSE			18.09	
	515100 RETIREMENT PLANS EXPENSE	170.18		3,085.41	
	515200 FICA EXPENSE	167.68		2,956.01	
	515400 LIFE & ACCIDENT INS EXP	.59		9.92	
	515500 HEALTH INSURANCE EXPENSE	227.33		5,924.06	
	Major Account 510000 Total	2,840.63		53,184.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.99		1,601.80	
	521500 PUBLICATION & PRINT EXP	1.05		523.35	
	522100 DUES & SUBSCRIPTION EXP			38.60	
	522200 CONFERENCE REGISTRATION			265.15	
	531100 OFFICE SUPPLIES EXPENSE			1,046.14	

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				
	532100 NON-CAPITALIZED EQUIP PU			860.13	
	538100 VEHICLE & EQUIP SUP EXP			33.33	
	539100 INDIRECT COST ALLOWANCE	1,284.49		19,433.44	
	542100 SOS TEMP SERV - PERSONNEL	47.77		1,113.42	
	554900 OTHER CONTRACTUAL SERVICES	64.59		5,141.31	
	Major Account 520000 Total	<u>1,446.89</u>		<u>30,056.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			235.69	
	573100 STATE-OWNED TRANSPORT	57.59-		404.43	
	574500 PERSONAL VEHICLE MILEAGE			236.64	
	575100 MISC TRAVEL EXPENSE			1.86	
	Major Account 570000 Total	<u>57.59-</u>		<u>878.62</u>	
	Fund 28450 Expenditures Total	<u>4,229.93</u>		<u>84,120.01</u>	
	Fund 28450 Total	<u>7,860.94</u>	<u>7,860.94</u>	<u>97,423.06</u>	<u>97,423.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,606.98-		3,858.80	
	Fund 28451 Assets Total	2,606.98-		3,858.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,743.15
	Fund 28451 Fund Equity Total				18,743.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				23,990.00
	475100 REGISTRATION/LICENSE F		4,950.00		22,950.00
	Major Account 470000 Total		4,950.00		46,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.67		566.34
	486500 MISCELLANEOUS ADJUSTMENT				310.00-
	Major Account 480000 Total		22.67		256.34
	Fund 28451 Revenues Total		4,972.67		47,196.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,519.57		27,875.81	
	512100 VACATION LEAVE EXPENSE	15.92		2,268.95	
	512200 SICK LEAVE EXPENSE	5.45		2,583.12	
	512300 HOLIDAY LEAVE EXPENSE	184.64		1,717.34	
	515100 RETIREMENT PLANS EXPENSE	278.17		2,578.45	
	515200 FICA EXPENSE	259.12		2,371.50	
	515400 LIFE & ACCIDENT INS EXP	.85		7.36	
	515500 HEALTH INSURANCE EXPENSE	729.63		6,960.89	
	Major Account 510000 Total	4,993.35		46,363.42	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,586.30		15,696.04	
	Major Account 520000 Total	2,586.30		15,696.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.73	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total			21.23	
	Fund 28451 Expenditures Total	7,579.65		62,080.69	
	Fund 28451 Total	4,972.67	4,972.67	65,939.49	65,939.49

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	22,764.29-		245,066.79	
		Fund 28459 Assets Total	22,764.29-		245,066.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.98		98.98
		Fund 28459 Liabilities Total		98.98		98.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,014.11
		Fund 28459 Fund Equity Total				322,014.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,895.00		227,290.00
		475200 EXAMINATION FEES				1,850.00
		Major Account 470000 Total		15,895.00		229,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		728.38		10,664.73
		484500 REIMB NON-GOVT SOURCES				450.00-
		485100 FINES FORFEITS & PENALTI		450.00		10,010.00
		486500 MISCELLANEOUS ADJUSTMENT				300.00-
		Major Account 480000 Total		1,178.38		19,924.73
		Fund 28459 Revenues Total		17,073.38		249,064.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,503.53		130,748.79	
		511300 OVERTIME PAYMENTS			2.49	
		511800 COMPENSATORY TIME PAID			12.78	
		512100 VACATION LEAVE EXPENSE	979.72		13,083.58	
		512200 SICK LEAVE EXPENSE	1,859.54		9,677.17	
		512300 HOLIDAY LEAVE EXPENSE	658.40		7,489.12	
		512500 FUNERAL LEAVE EXPENSE			276.54	
		515100 RETIREMENT PLANS EXPENSE	1,572.53		12,077.23	
		515200 FICA EXPENSE	1,480.81		10,940.48	
		515400 LIFE & ACCIDENT INS EXP	3.26		36.43	
		515500 HEALTH INSURANCE EXPENSE	3,445.74		38,540.16	
		Major Account 510000 Total	27,503.53		222,884.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	504.47		3,864.70	
		521500 PUBLICATION & PRINT EXP	210.18		2,651.02	
		521900 AWARDS EXPENSE			35.95	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			135.00	
	522200 CONFERENCE REGISTRATION			1,275.00	
	531100 OFFICE SUPPLIES EXPENSE			721.15	
	532100 NON-CAPITALIZED EQUIPMENT	358.98		2,635.78	
	539100 INDIRECT COST ALLOWANCE	9,881.09		73,327.10	
	541700 LEGAL RELATED EXPENSE			11,647.93	
	542100 SOS TEMP SERV - PERSONNEL	127.26		2,691.47	
	554900 OTHER CONTRACTUAL SERVICES	317.70		317.70	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	11,399.68		99,322.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	728.70		1,300.96	
	572100 COMMERCIAL TRANSPORTATIO	25.00		426.30	
	573100 STATE-OWNED TRANSPORT	17.13		456.71	
	574500 PERSONAL VEHICLE MILEAGE	213.18		1,614.66	
	575100 MISC TRAVEL EXPENSE	83.69		104.83	
	Major Account 570000 Total	1,033.44		3,903.46	
	Fund 28459 Expenditures Total	39,936.65		326,111.03	
	Fund 28459 Total	17,172.36	17,172.36	571,177.82	571,177.82

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	403,585.49		2,180,454.58	
		Fund 28460 Assets Total	403,585.49		2,180,454.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.52-		
		Fund 28460 Liabilities Total		24.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,807,907.75
		Fund 28460 Fund Equity Total				1,807,907.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		490,510.99		1,272,138.79
		Major Account 470000 Total		490,510.99		1,272,138.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,744.68		59,493.75
		485100 FINES FORFEITS & PENALTI				634.08
		Major Account 480000 Total		4,744.68		60,127.83
		Fund 28460 Revenues Total		495,255.67		1,332,266.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,505.02		385,327.16	
		511800 COMPENSATORY TIME PAID			172.80	
		512100 VACATION LEAVE EXPENSE	5,498.65		45,016.44	
		512200 SICK LEAVE EXPENSE	1,328.59		40,142.37	
		512300 HOLIDAY LEAVE EXPENSE	1,812.67		21,145.10	
		512500 FUNERAL LEAVE EXPENSE			138.99	
		512600 CIVIL LEAVE EXPENSE	25.04		25.04	
		515100 RETIREMENT PLANS EXPENSE	4,131.20		36,839.88	
		515200 FICA EXPENSE	4,038.98		35,493.81	
		515400 LIFE & ACCIDENT INS EXP	7.08		80.82	
		515500 HEALTH INSURANCE EXPENSE	4,371.19		55,529.18	
		Major Account 510000 Total	67,718.42		619,911.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	427.35		2,209.35	
		521200 COM EXPENSE - VOICE/DATA			4.98	
		521500 PUBLICATION & PRINT EXP	299.25-		756.44	
		522100 DUES & SUBSCRIPTION EXP			2,203.40	
		522200 CONFERENCE REGISTRATION			1,372.47	
		527400 REP & MAINT-DATA PROC			30.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			51.67	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	534700 ENG TECH & COMM SUP EXP			770.00	
	539100 INDIRECT COST ALLOWANCE	22,582.88		212,714.04	
	541100 ACCTG & AUDITING SERVICES			47,735.14	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	614.86		53,028.80	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	23,325.84		325,546.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	479.03		2,618.09	
	571900 MEALS-ONE DAY TRAVEL			13.90	
	572100 COMMERCIAL TRANSPORTATIO			302.05	
	573100 STATE-OWNED TRANSPORT	339.18		1,910.23	
	574500 PERSONAL VEHICLE MILEAGE	461.55		4,566.66	
	575100 MISC TRAVEL EXPENSE			78.98	
	Major Account 570000 Total	601.40		9,489.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,772.00	
	Major Account 590000 Total			4,772.00	
	Fund 28460 Expenditures Total	91,645.66		959,719.79	
	Fund 28460 Total	495,231.15	495,231.15	3,140,174.37	3,140,174.37

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			7,535.30	
		Fund 28462 Assets Total			7,535.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,139.30
		Fund 28462 Fund Equity Total				384,139.30
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			376,604.00	
		Major Account 590000 Total			376,604.00	
		Fund 28462 Expenditures Total			376,604.00	
		Fund 28462 Total			384,139.30	384,139.30

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	520,424.23		6,571,473.41	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	520,424.23		6,571,673.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.43
		211900 AAI DUE TO VENDOR (SYSTE		297,465.66-		78,004.73
		Fund 28490 Liabilities Total		297,465.66-		78,005.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,823,150.28
		Fund 28490 Fund Equity Total				6,823,150.28
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,489,867.00		10,975,918.00
		453252 PETRO REL REM ACTION RFDS		723.00-		15,396.00-
		Major Account 450000 Total		1,489,144.00		10,960,522.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		900.00		508,385.00
		Major Account 470000 Total		900.00		508,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,238.19		199,739.30
		486500 MISCELLANEOUS ADJUSTMENT				4.88
		486511 PERMIT/FEE REFUNDS				31.50
		Major Account 480000 Total		16,238.19		199,775.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,132.67
		493200 OPERATING TRANSFERS OUT				1,650,000.00-
		Major Account 490000 Total				1,644,867.33-
		Fund 28490 Revenues Total		1,506,282.19		10,023,815.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,683.42		586,110.73	
		511300 OVERTIME PAYMENTS	5.72		1,947.57	
		511800 COMPENSATORY TIME PAID			16.42	
		512100 VACATION LEAVE EXPENSE	5,431.61		56,756.21	
		512200 SICK LEAVE EXPENSE	1,940.45		28,862.76	
		512300 HOLIDAY LEAVE EXPENSE	2,543.32		29,963.20	
		512500 FUNERAL LEAVE EXPENSE			21.97	

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				
	512800 ADMINISTRATIVE LEAVE			.56	
	515100 RETIREMENT PLANS EXPENSE	6,035.63		52,694.16	
	515200 OASDI EXPENSE	5,766.23		49,148.26	
	515400 LIFE & ACCIDENT INS EXP	13.58		167.46	
	515500 HEALTH INSURANCE EXPENSE	12,001.48		136,175.11	
	Major Account 510000 Total	104,421.44		941,864.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.42		2,561.93	
	521300 FREIGHT EXPENSE			24.32	
	521500 PUBLICATION & PRINT EXP	417.94		4,589.06	
	522100 DUES & SUBSCRIPTION EXP			1,221.00	
	522200 CONFERENCE REGISTRATION			441.07	
	524600 RENT EXPENSE-BUILDINGS	9,092.35		106,638.12	
	526100 REP & MAINT-REAL PROPERT			196.17	
	527400 REP & MAINT-DATA PROC			75.00	
	531100 OFFICE SUPPLIES EXPENSE	20.25		646.49	
	532100 NON-CAPITALIZED EQUIPMENT	724.24		4,464.23	
	534700 ENG TECH & COMM SUP EXP	23.65		405.49	
	538100 VEHICLE & EQUIP SUP EXP	40.00		95.70	
	539100 INDIRECT COST ALLOWANCE	33,195.27		308,932.18	
	541700 LEGAL RELATED EXPENSE	82.00		4,867.08	
	542100 SOS TEMP SERV - PERSONNEL	2,534.03		20,387.83	
	554900 OTHER CONTRACTUAL SERVICES	182,408.12		2,904,467.66	
	Major Account 520000 Total	228,555.27		3,360,013.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	229.03		1,579.21	
	573100 STATE-OWNED TRANSPORT	160.91		9,127.62	
	574500 PERSONAL VEHICLE MILEAGE	855.80		1,952.71	
	575100 MISC TRAVEL EXPENSE	6.50		55.18	
	Major Account 570000 Total	1,252.24		12,714.72	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			1,541,183.23	
	586900 OTHER FIXED ASSETS			595,618.54	
	Major Account 580000 Total			2,136,801.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	354,163.35		3,901,903.15	
	Major Account 590000 Total	354,163.35		3,901,903.15	

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>688,392.30</u>		<u>10,353,297.38</u>	
		Fund 28490 Total	<u>1,208,816.53</u>	<u>1,208,816.53</u>	<u>16,924,970.79</u>	<u>16,924,970.79</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	380,871.13		2,203,173.96	
		Fund 28630 Assets Total	380,871.13		2,203,173.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.51-		
		Fund 28630 Liabilities Total		24.51-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,666,836.51
		Fund 28630 Fund Equity Total				1,666,836.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		394,117.15		906,567.33
		Major Account 470000 Total		394,117.15		906,567.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,767.47		55,064.86
		Major Account 480000 Total		4,767.47		55,064.86
		Fund 28630 Revenues Total		398,884.62		961,632.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,330.36		122,978.94	
		511800 COMPENSATORY TIME PAID			100.55	
		512100 VACATION LEAVE EXPENSE	805.85		14,429.00	
		512200 SICK LEAVE EXPENSE	441.65		7,620.34	
		512300 HOLIDAY LEAVE EXPENSE	315.56		6,542.80	
		512500 FUNERAL LEAVE EXPENSE			108.93	
		512600 CIVIL LEAVE EXPENSE	11.51		11.51	
		515100 RETIREMENT PLANS EXPENSE	816.34		11,364.01	
		515200 FICA EXPENSE	798.36		10,852.31	
		515400 LIFE & ACCIDENT INS EXP	1.65		32.20	
		515500 HEALTH INSURANCE EXPENSE	865.09		19,036.70	
		Major Account 510000 Total	13,386.37		193,077.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.07		1,175.02	
		521200 COM EXPENSE - VOICE/DATA			4.97	
		521500 PUBLICATION & PRINT EXP			102.08	
		522100 DUES & SUBSCRIPTION EXP			430.10	
		522200 CONFERENCE REGISTRATION			605.39	
		527400 REP & MAINT-DATA PROC			30.00	
		534700 ENG TECH & COMM SUP EXP			770.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,607.36		69,886.35	
	541100 ACCTG & AUDITING SERVICES			75,073.00	
	554900 OTHER CONTRACTUAL SERVICES			62,067.32	
	559100 OTHER OPERATING EXP			20,178.57	
	Major Account 520000 Total	<u>4,699.43</u>		<u>230,322.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,202.91	
	572100 COMMERCIAL TRANSPORTATIO			120.82	
	573100 STATE-OWNED TRANSPORT	96.82-		352.42	
	574500 PERSONAL VEHICLE MILEAGE			161.43	
	575100 MISC TRAVEL EXPENSE			57.07	
	Major Account 570000 Total	<u>96.82-</u>		<u>1,894.65</u>	
	Fund 28630 Expenditures Total	<u>17,988.98</u>		<u>425,294.74</u>	
	Fund 28630 Total	<u>398,860.11</u>	<u>398,860.11</u>	<u>2,628,468.70</u>	<u>2,628,468.70</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	307,800.58-		1,341,817.81	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	28,496.00-			
	Fund 48410 Assets Total	336,296.58-		1,344,887.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,640.00
	211900 AAI DUE TO VENDOR (SYSTE		48,480.44		72,301.08
	Fund 48410 Liabilities Total		48,480.44		75,941.08
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				304,952.97
	Fund 48410 Fund Equity Total				306,435.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		426,620.00		22,413,210.74
	Major Account 460000 Total		426,620.00		22,413,210.74
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,500.00
	475200 EXAMINATION FEES				178.00-
	Major Account 470000 Total				25,322.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,793.70		31,095.60
	486500 MISCELLANEOUS ADJUSTMENT		432.80		894.87
	Major Account 480000 Total		5,226.50		31,990.47
	Fund 48410 Revenues Total		431,846.50		22,470,523.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,787.75		1,350,617.05	
	511300 OVERTIME PAYMENTS	484.40		2,386.87	
	511400 ON CALL PAY			220.16	
	511800 COMPENSATORY TIME PAID	348.75		4,021.46	
	512100 VACATION LEAVE EXPENSE	12,916.02		109,655.29	
	512200 SICK LEAVE EXPENSE	7,554.55		80,572.39	
	512300 HOLIDAY LEAVE EXPENSE	7,304.99		71,531.00	
	512400 MILITARY LEAVE EXPENSE	201.00		285.74	
	512500 FUNERAL LEAVE EXPENSE			2,160.82	
	512600 CIVIL LEAVE EXPENSE			1,173.09	
	512800 ADMINISTRATIVE LEAVE EXP			178.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	16,818.23		128,528.74	
	515200 FICA EXPENSE	16,338.62		121,781.11	
	515400 LIFE & ACCIDENT INS EXP	36.84		416.09	
	515500 HEALTH INSURANCE EXPENSE	26,369.07		298,253.31	
	516500 WORKERS COMP PREMIUMS			2.80	
	Major Account 510000 Total	284,160.22		2,171,784.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,594.83		10,641.88	
	521200 COM EXPENSE - VOICE/DATA	9.95		24.15	
	521300 FREIGHT EXPENSE	370.85		4,457.59	
	521500 PUBLICATION & PRINT EXP	240.68		12,807.31	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP			7,707.05	
	522200 CONFERENCE REGISTRATION	62.00		6,057.42	
	524600 RENT EXPENSE-BUILDINGS			11,649.78	
	524700 RENT EXP-OTHER REAL PROPERTY			120.00	
	526100 REP & MAINT-REAL PROPERT			2,147.39	
	527200 REP & MAINT-MOTOR VEHICL			1,224.54	
	527400 REP & MAINT-DATA PROC			4,973.36	
	531100 OFFICE SUPPLIES EXPENSE	18.50		1,946.84	
	532100 NON-CAPITALIZED EQUIP PU	13,146.41-		10,462.30	
	534700 ENG TECH & COMM SUP EXP	8,657.80-		132,342.67	
	538100 VEHICLE & EQUIP SUP EXP			1,001.74	
	539100 INDIRECT COST ALLOWANCE	103,336.08		878,487.62	
	541700 LEGAL RELATED EXPENSE	2,100.29		6,253.65	
	542100 SOS TEMP SERV - PERSONNEL	18,369.18		132,015.84	
	545000 LABORATORY SERVICES	33,155.00		340,301.50	
	547100 EDUCATIONAL SERVICES			15,781.37	
	549200 JANITORIAL/SECURITY SRVS	110.00		1,302.68	
	554900 OTHER CONTRACTUAL SERVICES	379,387.34		4,847,896.85	
	555100 SOFTWARE RENEWAL/ADM FEE			1,650.00	
	559100 OTHER OPERATING EXP			49.55	
	Major Account 520000 Total	518,950.49		6,431,338.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,946.82		30,407.17	
	571900 MEALS-ONE DAY TRAVEL			145.58	
	572100 COMMERCIAL TRANSPORTATIO	431.85		4,339.90	
	573100 STATE-OWNED TRANSPORT	23,934.53-		68,113.64	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	389.64		2,770.08	
	575100 MISC TRAVEL EXPENSE	176.63		1,603.20	
	Major Account 570000 Total	<u>19,989.59</u>		<u>107,379.57</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,718.40		99,226.61	
	Major Account 580000 Total	<u>7,718.40</u>		<u>99,226.61</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,486.00		6,472,330.00	
	599101 LOAN FORGIVENESS	4,298.00		6,225,953.00	
	Major Account 590000 Total	<u>25,784.00</u>		<u>12,698,283.00</u>	
	Fund 48410 Expenditures Total	<u>816,623.52</u>		<u>21,508,012.03</u>	
	Fund 48410 Total	<u>480,326.94</u>	<u>480,326.94</u>	<u>22,852,899.50</u>	<u>22,852,899.50</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,410.21		17,367.75	
	Fund 48412 Assets Total	13,410.21		17,367.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,844.00		18,200.81
	Fund 48412 Fund Equity Total		4,844.00		18,200.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,701.00		149,820.00
	Major Account 460000 Total		22,701.00		149,820.00
	Fund 48412 Revenues Total		22,701.00		149,820.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,294.43		71,130.99	
	512100 VACATION LEAVE EXPENSE	374.88		6,052.16	
	512200 SICK LEAVE EXPENSE	212.01		2,324.94	
	512300 HOLIDAY LEAVE EXPENSE	329.03		3,537.62	
	515100 RETIREMENT PLANS EXPENSE	615.21		6,221.53	
	515200 FICA EXPENSE	596.72		5,933.57	
	515400 LIFE & ACCIDENT INS EXP	.83		13.03	
	515500 HEALTH INSURANCE EXPENSE	1,173.46		14,909.38	
	Major Account 510000 Total	10,596.57		110,123.22	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,723.21		40,474.58	
	Major Account 520000 Total	3,723.21		40,474.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	184.99		55.26	
	Major Account 570000 Total	184.99		55.26	
	Fund 48412 Expenditures Total	14,134.79		150,653.06	
	Fund 48412 Total	27,545.00	27,545.00	168,020.81	168,020.81

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	33,437.00-		10,128.64	
	Fund 48413 Assets Total	33,437.00-		10,128.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		584.00-		
	Fund 48413 Liabilities Total		584.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,901.64
	Fund 48413 Fund Equity Total				7,901.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,843.00		6,455,206.00
	Major Account 460000 Total		77,843.00		6,455,206.00
	Fund 48413 Revenues Total		77,843.00		6,455,206.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,174.00		5,274,687.00	
	599101 LOAN FORGIVENESS	101,522.00		1,178,292.00	
	Major Account 590000 Total	110,696.00		6,452,979.00	
	Fund 48413 Expenditures Total	110,696.00		6,452,979.00	
	Fund 48413 Total	77,259.00	77,259.00	6,463,107.64	6,463,107.64

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	.32		118.00	
	Fund 48414 Assets Total	.32		118.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114.09
	Fund 48414 Fund Equity Total				114.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		3.91
	Major Account 480000 Total		.32		3.91
	Fund 48414 Revenues Total		.32		3.91
	Fund 48414 Total	.32	.32	118.00	118.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	793,888.08-		5,987.92	
	Fund 48416 Assets Total	793,888.08-		5,987.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128,570.08-		
	Fund 48416 Liabilities Total		128,570.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,678.00
	Fund 48416 Fund Equity Total				39,678.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		316,174.00-		997,682.00
	Major Account 460000 Total		316,174.00-		997,682.00
	Fund 48416 Revenues Total		316,174.00-		997,682.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	183,175.00		193,037.08	
	599101 LOAN FORGIVENESS	165,969.00		838,335.00	
	Major Account 590000 Total	349,144.00		1,031,372.08	
	Fund 48416 Expenditures Total	349,144.00		1,031,372.08	
	Fund 48416 Total	444,744.08-	444,744.08-	1,037,360.00	1,037,360.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,665.81		143,353.76	
		Fund 48418 Assets Total	2,665.81		143,353.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,724.46
		Fund 48418 Fund Equity Total				10,724.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,625.98		1,400,227.80
		Major Account 460000 Total		28,625.98		1,400,227.80
		Fund 48418 Revenues Total		28,625.98		1,400,227.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,699.65		48,602.39	
		512100 VACATION LEAVE EXPENSE	983.07		2,854.35	
		512200 SICK LEAVE EXPENSE	51.00		1,660.21	
		512300 HOLIDAY LEAVE EXPENSE	262.43		2,476.39	
		515100 RETIREMENT PLANS EXPENSE	523.93		4,163.37	
		515200 FICA EXPENSE	500.09		3,855.56	
		515400 LIFE & ACCIDENT INS EXP	1.38		15.40	
		515500 HEALTH INSURANCE EXPENSE	1,279.43		14,224.83	
		Major Account 510000 Total	9,300.98		77,852.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.28		461.49	
		521500 PUBLICATION & PRINT EXP	209.66		708.53	
		522100 DUES & SUBSCRIPTIONS EXP			80.00	
		522200 CONFERENCE REGISTRATION			5,691.07	
		527400 REP & MAINT-DATA PROC			60.00	
		531100 OFFICE SUPPLIES EXPENSE			134.44	
		534700 ENG TECH & COMM SUP EXP			98.07	
		539100 INDIRECT COST ALLOWANCE	2,957.99		27,389.97	
		554900 OTHER CONTRACTUAL SERVICES	13,382.67		923,220.54	
		559100 OTHER OPERATING EXP			163,707.86	
		Major Account 520000 Total	16,561.60		1,121,551.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,226.95	
		571900 MEALS-ONE DAY TRAVEL			4.99	
		573100 STATE-OWNED TRANSPORT	97.59		1,663.75	
		574500 PERSONAL VEHICLE MILEAGE			32.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	97.59		2,964.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,229.34	
	Major Account 590000 Total			65,229.34	
	Fund 48418 Expenditures Total	25,960.17		1,267,598.50	
	Fund 48418 Total	<u>28,625.98</u>	<u>28,625.98</u>	<u>1,410,952.26</u>	<u>1,410,952.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,553.58-		258,256.15	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	62,553.58-		258,707.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,335.53-
	211900 AAI DUE TO VENDOR (SYSTE		881.50		1,163.85
	Fund 48420 Liabilities Total		881.50		171.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,485.24
	Fund 48420 Fund Equity Total				69,485.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		115,275.27		2,247,945.31
	Major Account 460000 Total		115,275.27		2,247,945.31
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				150.00-
	Major Account 470000 Total				150.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.20		5,611.68
	486500 MISCELLANEOUS ADJUSTMENT		520.95		5,913.85
	Major Account 480000 Total		1,202.15		11,525.53
	Fund 48420 Revenues Total		116,477.42		2,259,320.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,033.16		698,604.72	
	511300 OVERTIME PAYMENTS	27.98		181.87	
	511400 ON CALL PAY			285.65	
	511800 COMPENSATORY TIME PAID	28.77		920.07	
	512100 VACATION LEAVE EXPENSE	9,043.79		57,338.11	
	512200 SICK LEAVE EXPENSE	4,552.43		33,753.65	
	512300 HOLIDAY LEAVE EXPENSE	3,138.89		33,861.55	
	512500 FUNERAL LEAVE EXPENSE			1,176.70	
	512600 CIVIL LEAVE EXPENSE			29.37	
	512800 ADMINISTRATIVE LEAVE EXP			18.73	
	515100 RETIREMENT PLANS EXPENSE	7,025.20		61,863.39	
	515200 FICA EXPENSE	6,866.59		59,357.35	
	515400 LIFE & ACCIDENT INS EXP	16.39		207.86	
	515500 HEALTH INSURANCE EXPENSE	9,599.36		121,671.63	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			8.91-	
	Major Account 510000 Total	117,332.56		1,069,261.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.37		518.92	
	521200 COM EXPENSE - VOICE/DATA			41.97	
	521300 FREIGHT EXPENSE			8.40	
	521500 PUBLICATION & PRINT EXP			1,371.04	
	522100 DUES & SUBSCRIPTION EXP			5,265.50	
	522200 CONFERENCE REGISTRATION			4,317.37	
	527200 REP & MAINT-MOTOR VEHICL			385.25	
	527400 REP & MAINT-DATA PROC			2,666.66	
	531100 OFFICE SUPPLIES EXPENSE			1,150.54	
	532100 NON-CAPITALIZED EQUIP PU	37.12		7,851.90	
	534700 ENG TECH & COMM SUP EXP			231.07	
	538100 VEHICLE & EQUIP SUPP EXP			50.29	
	539100 INDIRECT COST ALLOWANCE	41,989.46		408,548.72	
	542100 SOS TEMP SERV - PERSONNEL	5,150.74		47,038.26	
	554900 OTHER CONTRACTUAL	16,137.78		492,568.13	
	Major Account 520000 Total	63,444.47		972,014.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.30		9,379.61	
	571900 MEALS-ONE DAY TRAVEL			20.64	
	572100 COMMERCIAL TRANSPORTATIO			8,802.95	
	573100 STATE-OWNED TRANSPORT	1,069.98-		7,932.80	
	574500 PERSONAL VEHICLE MILEAGE			1,445.07	
	575100 MISC TRAVEL EXPENSE	16.15		1,070.04	
	Major Account 570000 Total	864.53-		28,651.11	
	Fund 48420 Expenditures Total	179,912.50		2,069,926.87	
	Fund 48420 Total	117,358.92	117,358.92	2,328,634.40	2,328,634.40

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	58,052.86-		55,398.51	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	58,052.86-		56,110.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,843.90
	211900 AAI DUE TO VENDOR (SYSTE		7,414.64		43,106.86
	Fund 48430 Liabilities Total		7,414.64		44,950.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,388.89
	Fund 48430 Fund Equity Total				217,388.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		179,768.00		1,884,070.86
	Major Account 460000 Total		179,768.00		1,884,070.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.35		5,482.41
	486500 MISCELLANEOUS ADJUSTMENT		28.47		105.23-
	Major Account 480000 Total		226.82		5,377.18
	Fund 48430 Revenues Total		179,994.82		1,889,448.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,622.45		446,557.72	
	511300 OVERTIME PAYMENTS	3.22		69.56	
	511800 COMPENSATORY TIME PAID	24.15		357.69	
	512100 VACATION LEAVE EXPENSE	5,965.49		36,761.36	
	512200 SICK LEAVE EXPENSE	3,330.40		29,591.95	
	512300 HOLIDAY LEAVE EXPENSE	2,344.42		22,200.51	
	512400 MILITARY LEAVE EXPENSE	375.04		1,911.63	
	512500 FUNERAL LEAVE EXPENSE			1,152.99	
	512600 CIVIL LEAVE EXPENSE			203.66	
	515100 RETIREMENT PLANS EXPENSE	5,441.78		40,350.85	
	515200 FICA EXPENSE	5,371.74		38,979.88	
	515400 LIFE & ACCIDENT INS EXP	12.64		139.46	
	515500 HEALTH INSURANCE EXPENSE	5,478.72		61,622.95	
	516200 TUITION ASSISTANCE			273.86	
	Major Account 510000 Total	88,970.05		680,174.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	753.05-		4,574.95	

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			104.71	
	521300 FREIGHT EXPENSE	220.70		1,502.18	
	521500 PUBLICATION & PRINT EXP	270.00		4,892.86	
	522100 DUES & SUBSCRIPTION EXP	70.50		361.80	
	522200 CONFERENCE REGISTRATION			3,480.78	
	523100 UTILITIES EXPENSE			27.90	
	523202 ELECTRICITY			828.65	
	524600 RENT EXPENSE-BUILDINGS			475.50	
	524700 RENT EXP-OTHER REAL PROP			109.93	
	525500 RENT EXP-OTHER PERS PROP			56.12	
	526100 REP & MAINT-REAL PROPERT			54.65	
	527200 REP & MAINT-MOTOR VEHICL			63.56	
	531100 OFFICE SUPPLIES EXPENSE			264.24	
	532100 NON-CAPITALIZED EQUIP PU			6,280.36	
	534700 ENG TECH & COMM SUP EXP	6,809.04-		2,631.36	
	538100 VEHICLE & EQUIP SUP EXP			32.24	
	539100 INDIRECT COST ALLOWANCE	29,903.82		262,388.71	
	541700 LEGAL RELATED EXPENSE	144.35		144.35	
	542100 SOS TEMP SERV - PERSONNEL			743.67	
	545000 LABORATORY SERVICES	2,172.00		16,385.81	
	554900 OTHER CONTRACTUAL SERVICE	134,673.75		376,500.05	
	Major Account 520000 Total	159,893.03		681,904.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.80		3,528.11	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO	94.89		1,351.56	
	573100 STATE-OWNED TRANSPORTATIO	3,757.45-		12,243.11	
	574500 PERSONAL VEHICLE MILEAGE			459.84	
	575100 MISC TRAVEL EXPENSE			360.12	
	Major Account 570000 Total	3,400.76-		17,956.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			715,642.55	
	Major Account 590000 Total			715,642.55	
	Fund 48430 Expenditures Total	245,462.32		2,095,677.65	
	Fund 48430 Total	187,409.46	187,409.46	2,151,787.69	2,151,787.69

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	100,823.91		449,877.31	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			4,239.23	
	Fund 48440 Assets Total	100,823.91		455,090.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,902.84
	211900 AAI DUE TO VENDOR (SYSTE		1,095.14		3,257.43
	215100 DUE TO FUND - SHORT TERM		25.56		325.29
	Fund 48440 Liabilities Total		1,120.70		6,485.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,634.46
	Fund 48440 Fund Equity Total				264,634.46
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		406,180.34		3,658,930.42
	Major Account 460000 Total		406,180.34		3,658,930.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19.00
	472100 SALE OF SUP & MAT				55.30
	472200 REPROD & PUBLICATIONS		365.10		10,001.48
	Major Account 470000 Total		365.10		10,075.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.45		9,508.89
	484500 REIMB NON-GOVT SOURCES				191.47
	486500 MISCELLANEOUS ADJUSTMENT				1,077.27
	Major Account 480000 Total		873.45		10,777.63
	Fund 48440 Revenues Total		407,418.89		3,679,783.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,440.32		1,273,372.72	
	511300 OVERTIME PAYMENTS	167.01		740.20	
	511400 ON CALL PAY			382.65	
	511600 PER DIEM PAYMENTS			1,480.00	
	511800 COMPENSATORY TIME PAID			570.35	
	512100 VACATION LEAVE EXPENSE	10,983.41		108,615.36	
	512200 SICK LEAVE EXPENSE	10,344.45		61,091.74	
	512300 HOLIDAY LEAVE EXPENSE	5,992.06		71,362.23	
	512400 MILITARY LEAVE EXPENSE	35.65		86.73	

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				
	512500 FUNERAL LEAVE EXPENSE	529.65		3,424.40	
	512600 CIVIL LEAVE EXPENSE			1,369.36	
	515100 RETIREMENT PLANS EXPENSE	14,785.62		115,346.32	
	515200 FICA EXPENSE	12,990.46		108,465.19	
	515400 LIFE & ACCIDENT INS EXP	28.44		337.74	
	515500 HEALTH INSURANCE EXPENSE	16,072.61		206,486.86	
	516200 TUITION ASSISTANCE			594.75	
	516300 EMPLOYEE ASSISTANCE PRO			3,225.00	
	516400 UNEMPLOYM COMP INS EXP			4,716.40	
	516500 WORKERS COMP PREMIUMS			99,417.00	
	Major Account 510000 Total	221,369.68		2,061,085.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.65		11,414.35	
	521200 COM EXPENSE - VOICE/DATA	29,899.75		219,327.68	
	521300 FREIGHT EXPENSE	349.49		845.03	
	521500 PUBLICATION & PRINT EXP	860.85		19,201.13	
	521900 AWARDS EXPENSE			2,881.95	
	522100 DUES & SUBSCRIPTION EXP	426.00		7,809.30	
	522200 CONFERENCE REGISTRATION	220.00		5,934.97	
	523600 INTEREST EXPENSE			1.38	
	524600 RENT EXPENSE-BUILDINGS	67,114.51		801,088.00	
	524700 RENT EXP-OTHER REAL PROP			482.00	
	524900 RENT EXP-DEPR SURCHARGE	398.19		4,778.28	
	525100 RENT EXP-OFFICE EQUIP			146.40	
	525500 RENT EXP-OTHER PERS PROP	56.79		409.42	
	526100 REP & MAINT-REAL PROPERT			421.81	
	527100 REP & MAINT-OFFICE EQUIP			269.35	
	527200 REP & MAINT-MOTOR VEHICL			2,424.11	
	527400 REP & MAINT-DATA PROC	1,176.50		19,661.08	
	527500 REP & MAINT-COMM EQUIP	1,870.00		1,870.00	
	531100 OFFICE SUPPLIES EXPENSE	280.95		15,277.51	
	532100 NON-CAPITALIZED EQUIP PU	1,659.66		15,375.98	
	533100 HOUSEHOLD & INSTIT EXP			208.88	
	533900 FOOD EXPENSE	203.14		3,132.79	
	534700 ENG TECH & COMM SUP EXP	2,084.72		2,296.28	
	535100 MEDICAL SUPPLIES	62.35		62.35	
	538100 VEHICLE & EQUIP SUP EXP			338.96	
	541100 ACCTG & AUDITING SERVICES			70,702.30	
	541700 LEGAL RELATED EXPENSE	25,226.71		91,913.57	

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				
	542100 SOS TEMP SERV - PERSONNEL	4,025.27		36,174.26	
	543200 IT CONSULTING-HW/SW SUPP			6,424.96	
	543300 IT CONSULTING-OTHER			4,369.68	
	548800 FIRE EXTINGUISHERS			56.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		1,412.68	
	554900 OTHER CONTRACTUAL SERVICES			22,542.86	
	555200 SOFTWARE - NEW PURCHASES			4,345.74	
	556100 INSURANCE EXPENSE			284.00	
	559100 OTHER OPERATING EXP	50,241.11-		28,844.28	
	Major Account 520000 Total	<u>85,713.84</u>		<u>1,402,729.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,134.36		12,762.36	
	571900 MEALS-ONE DAY TRAVEL			40.45	
	572100 COMMERCIAL TRANSPORTATIO	556.90		4,839.50	
	573100 STATE-OWNED TRANSPORT	1,329.02-		8,378.51	
	574500 PERSONAL VEHICLE MILEAGE	62.22		4,508.82	
	575100 MISC TRAVEL EXPENSE	207.70		1,469.45	
	Major Account 570000 Total	<u>632.16</u>		<u>31,999.09</u>	
	Fund 48440 Expenditures Total	<u>307,715.68</u>		<u>3,495,813.41</u>	
	Fund 48440 Total	<u>408,539.59</u>	<u>408,539.59</u>	<u>3,950,903.85</u>	<u>3,950,903.85</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,503.11-		82,688.91	
	Fund 48450 Assets Total	20,503.11-		82,688.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,219.87
	Fund 48450 Fund Equity Total				91,219.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				146,838.27
	Major Account 460000 Total				146,838.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.15		3,323.04
	Major Account 480000 Total		293.15		3,323.04
	Fund 48450 Revenues Total		293.15		150,161.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,582.64		76,851.98	
	511300 OVERTIME PAYMENTS			60.09	
	511400 ON CALL PAY			366.93	
	511800 COMPENSATORY TIME PAID	5.84		192.17	
	512100 VACATION LEAVE EXPENSE	1,243.47		5,552.16	
	512200 SICK LEAVE EXPENSE	449.72		3,162.24	
	512300 HOLIDAY LEAVE EXPENSE	466.52		3,959.21	
	512500 FUNERAL LEAVE EXPENSE			69.80	
	512600 CIVIL LEAVE EXPENSE			14.10	
	515100 RETIREMENT PLANS EXPENSE	804.57		6,754.96	
	515200 OASDI EXPENSE	769.30		6,383.39	
	515400 LIFE & ACCIDENT INS EXP	1.97		19.98	
	515500 HEALTH INSURANCE EXPENSE	1,067.04		10,703.31	
	516500 WORKERS COMP PREMIUMS			2.55	
	Major Account 510000 Total	13,391.07		114,092.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.83	
	531100 OFFICE SUPPLIES EXPENSE	158.72		1,083.30	
	539100 INDIRECT COST ALLOWANCE	5,945.32		37,808.85	
	542100 SOS TEMP SERV-PERSONNEL			485.42	
	Major Account 520000 Total	6,104.04		39,378.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,330.51		1,939.54	

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				
	572100 COMMERCIAL TRANSPORTATION	57.99		1,500.54	
	573100 STATE-OWNED TRANSPORTATION	225.23		1,477.08	
	574500 MILEAGE EXPENSE			109.14	
	575100 MISC TRAVEL EXPENSE	137.88		194.70	
	Major Account 570000 Total	<u>1,301.15</u>		<u>5,221.00</u>	
	Fund 48450 Expenditures Total	<u>20,796.26</u>		<u>158,692.27</u>	
	Fund 48450 Total	<u>293.15</u>	<u>293.15</u>	<u>241,381.18</u>	<u>241,381.18</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	68,202.56-		1,039.50	
		Fund 68450 Assets Total	68,202.56-		1,039.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851.80
		Fund 68450 Fund Equity Total				851.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.65-		187.70
		Major Account 480000 Total		306.65-		187.70
		Fund 68450 Revenues Total		306.65-		187.70
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	67,895.91			
		Major Account 520000 Total	67,895.91			
		Fund 68450 Expenditures Total	67,895.91			
		Fund 68450 Total	306.65-	306.65-	1,039.50	1,039.50

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	1.01		375.97	
		Fund 68460 Assets Total	1.01		375.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363.55
		Fund 68460 Fund Equity Total				363.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.01		12.42
		Major Account 480000 Total		1.01		12.42
		Fund 68460 Revenues Total		1.01		12.42
		Fund 68460 Total	1.01	1.01	375.97	375.97

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	1,768,640.89		25,669,028.49	
	112300 CASH WITH FISCAL AGENTS			2,090,518.84	
	Fund 68471 Assets Total	1,768,640.89		27,759,547.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,345,727.31
	Fund 68471 Fund Equity Total				23,345,727.31
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				211.30
	486100 LOAN INTEREST		1,768,640.89		4,425,773.72
	Major Account 480000 Total		1,768,640.89		4,425,985.02
	Fund 68471 Revenues Total		1,768,640.89		4,425,985.02
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			12,165.00	
	Major Account 520000 Total			12,165.00	
	Fund 68471 Expenditures Total			12,165.00	
	Fund 68471 Total	1,768,640.89	1,768,640.89	27,771,712.33	27,771,712.33

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	2,193,178.89		49,036,797.74	
		131301 LOANS RECEIVABLE	1,756,719.23		149,399,982.26	
		Fund 68472 Assets Total	<u>436,459.66</u>		<u>198,436,780.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,558,101.00		143,705,009.16
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>1,558,101.00</u>		<u>216,157,182.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195,375.66		1,968,964.78
		Major Account 480000 Total		<u>195,375.66</u>		<u>1,968,964.78</u>
		Fund 68472 Revenues Total		<u>195,375.66</u>		<u>1,968,964.78</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,317,017.00		19,689,367.00	
		Major Account 590000 Total	<u>1,317,017.00</u>		<u>19,689,367.00</u>	
		Fund 68472 Expenditures Total	<u>1,317,017.00</u>		<u>19,689,367.00</u>	
		Fund 68472 Total	<u>1,753,476.66</u>	<u>1,753,476.66</u>	<u>218,126,147.00</u>	<u>218,126,147.00</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	321,187.00-		4,563.12	
	Fund 68473 Assets Total	<u>321,187.00-</u>		<u>4,563.12</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214,997.00-		
	220100 BONDS PAYABLE				12,001.00-
	Fund 68473 Liabilities Total		<u>214,997.00-</u>		<u>12,001.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,101,564.12
	Fund 68473 Fund Equity Total				<u>2,101,564.12</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,190.00		2,085,000.00	
	Major Account 590000 Total	<u>106,190.00</u>		<u>2,085,000.00</u>	
	Fund 68473 Expenditures Total	<u>106,190.00</u>		<u>2,085,000.00</u>	
	Fund 68473 Total	<u>214,997.00-</u>	<u>214,997.00-</u>	<u>2,089,563.12</u>	<u>2,089,563.12</u>

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	375,402.88-		97,596.22	
		Fund 68481 Assets Total	375,402.88-		97,596.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,952.67
		Fund 68481 Fund Equity Total				13,952.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181,431.44-		
		486100 LOAN INTEREST		193,971.44-		83,643.55
		Major Account 480000 Total		375,402.88-		83,643.55
		Fund 68481 Revenues Total		375,402.88-		83,643.55
		Fund 68481 Total	375,402.88-	375,402.88-	97,596.22	97,596.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,972,489.17		16,986,464.88	
		131300 LOANS RECEIVABLE	8,194.08-		8,194.08-	
		131301 LOANS RECEIVABLE	1,649,130.09-		96,119,838.71	
		Fund 68482 Assets Total	315,165.00		113,098,109.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		430,534.00		93,425,600.02
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		430,534.00		125,590,745.25
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				951,429.74-
		Major Account 480000 Total				951,429.74-
		Fund 68482 Revenues Total				951,429.74-
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	115,369.00		11,541,206.00	
		Major Account 590000 Total	115,369.00		11,541,206.00	
		Fund 68482 Expenditures Total	115,369.00		11,541,206.00	
		Fund 68482 Total	430,534.00	430,534.00	124,639,315.51	124,639,315.51

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	145,416.92-			
		139901 AR INVOICED (SYSTEM)	2,080.00-			
		Fund 68483 Assets Total	<u>147,496.92-</u>			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,416.92-		
		Fund 68483 Liabilities Total		<u>145,416.92-</u>		
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		108,424.00		1,130,239.92
		Major Account 490000 Total		<u>108,424.00</u>		<u>1,130,239.92</u>
		Fund 68483 Revenues Total		<u>108,424.00</u>		<u>1,130,239.92</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	110,504.00		1,130,239.92	
		Major Account 590000 Total	<u>110,504.00</u>		<u>1,130,239.92</u>	
		Fund 68483 Expenditures Total	<u>110,504.00</u>		<u>1,130,239.92</u>	
		Fund 68483 Total	<u>36,992.92-</u>	<u>36,992.92-</u>	<u>1,130,239.92</u>	<u>1,130,239.92</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,350.31-		4,624,707.11	
		Fund 68484 Assets Total	52,350.31-		4,624,707.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,188,162.98
		Fund 68484 Fund Equity Total				3,188,162.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,148.96-		
		486501 RECYCLED PRINCIPAL		16,201.35-		1,436,544.13
		Major Account 480000 Total		52,350.31-		1,436,544.13
		Fund 68484 Revenues Total		52,350.31-		1,436,544.13
		Fund 68484 Total	52,350.31-	52,350.31-	4,624,707.11	4,624,707.11

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	29,886.15-		91,546.55	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	29,886.15-		100,637.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		649.00		649.00
	211900 AAI DUE TO VENDOR (SYSTE		59.10		509.64
	Fund 28511 Liabilities Total		708.10		1,158.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,259.01
	Fund 28511 Fund Equity Total				635,259.01
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6.75
	484502 PRERETIREMENT PLANNING SEMINAR		2,380.00		27,040.00
	486500 MISCELLANEOUS ADJUSTMENT				6.75-
	Major Account 480000 Total		2,380.00		27,040.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,194.80
	493100 OPERATING TRANSFERS IN		217,000.00		3,171,000.00
	Major Account 490000 Total		217,000.00		3,173,194.80
	Fund 28511 Revenues Total		219,380.00		3,200,234.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,596.94		1,069,433.58	
	511300 OVERTIME PAYMENTS	671.70		2,033.38	
	511600 PER DIEM PAYMENTS	136.00		2,983.00	
	511700 EMPLOYEE BONUSES			815.60	
	511800 COMPENSATORY TIME PAID	22.39		56.56	
	512100 VACATION LEAVE EXPENSE	10,140.36		95,424.41	
	512200 SICK LEAVE EXPENSE	7,225.43		64,625.54	
	512300 HOLIDAY LEAVE EXPENSE	4,853.82		58,805.61	
	512500 FUNERAL LEAVE EXPENSE	605.98		3,362.39	
	512600 CIVIL LEAVE EXPENSE			1,015.64	
	515100 RETIREMENT PLANS EXPENSE	11,090.52		97,014.03	
	515200 FICA EXPENSE	10,547.35		89,575.60	
	515400 LIFE & ACCIDENT INS EXP	33.40		410.15	
	515500 HEALTH INSURANCE EXPENSE	21,275.81		269,421.22	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			12,717.36	
	Major Account 510000 Total	191,199.70		1,768,223.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,014.64		73,576.39	
	521200 COM EXPENSE - VOICE/DATA	4,278.16		47,313.05	
	521300 FREIGHT EXPENSE			194.80	
	521400 DATA PROCESSING EXPENSE	13,123.82		158,409.49	
	521500 PUBLICATION & PRINT EXP	57.12		29,611.06	
	521900 AWARDS EXPENSE			226.31	
	522100 DUES & SUBSCRIPTION EXP			5,743.55	
	522200 CONFERENCE REGISTRATION	61.20		1,763.75	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		113,094.72	
	524700 RENT EXP-OTHER REAL PROP	187.14		1,937.28	
	525100 RENT EXP-OFFICE EQUIP	126.48		561.80	
	526100 REP & MAINT-REAL PROPERT			1,601.92	
	527100 REP & MAINT-OFFICE EQUIP	88.40		256.29	
	527400 REP & MAINT-DATA PROC	442.00		5,226.89	
	531100 OFFICE SUPPLIES EXPENSE	1,745.75		18,108.92	
	532100 NON-CAPITALIZED EQUIP PU	13,775.24		27,301.55	
	533900 FOOD EXPENSE	3,909.20		21,811.87	
	534600 ED & RECREATIONAL SUP EX			46.42	
	541100 ACCTG & AUDITING SERVICES			132,020.23	
	541700 LEGAL RELATED EXPENSE	20.00		946.99	
	543100 IT CONSULTING-APPLICATIONS	5,162.56		68,555.77	
	543500 MGT CONSULTANT SERVICES			132,150.64	
	544100 PHYSICIAN SERVICES	300.00		2,970.00	
	547100 EDUCATIONAL SERVICES	35.00		2,986.40	
	554900 OTHER CONTRACTUAL SERVICES	985.31		6,839.38	
	555100 DATA PROC SOFTW LIC FEE	649.00		81,873.10	
	555200 SOFTWARE - NEW PURCHASES	40.19		178,227.15	
	556100 INSURANCE EXPENSE			844.05	
	556300 SURETY & NOTARY BONDS			81.70	
	559100 OTHER OPERATING EXP			3,065.99	
	Major Account 520000 Total	56,385.77		1,117,347.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,612.61		5,200.13	
	572100 COMMERCIAL TRANSPORTATIO	34.00		566.80	
	573100 STATE-OWNED TRANSPORT	474.48		3,100.58	

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				
	574500 PERSONAL VEHICLE MILEAGE	194.21		2,368.63	
	575100 MISC TRAVEL EXPENSE	73.48		364.04	
	Major Account 570000 Total	<u>2,388.78</u>		<u>11,600.18</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			685,786.61	
	587400 MASTER LEASE			153,057.45	
	Major Account 580000 Total			<u>838,844.06</u>	
	Fund 28511 Expenditures Total	<u>249,974.25</u>		<u>3,736,014.97</u>	
	Fund 28511 Total	<u>220,088.10</u>	<u>220,088.10</u>	<u>3,836,652.45</u>	<u>3,836,652.45</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	346.92-		16,093.02	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	346.92-		16,186.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,120.27
		Fund 28521 Fund Equity Total				24,120.27
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		861.39		8,818.96
		Major Account 480000 Total		861.39		8,818.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.35
		493100 OPERATING TRANSFERS IN		3,000.00		78,000.00
		Major Account 490000 Total		3,000.00		78,031.35
		Fund 28521 Revenues Total		3,861.39		86,850.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,141.15		15,146.38	
		511300 OVERTIME PAYMENTS	26.29		39.73	
		511600 PER DIEM PAYMENTS	2.00		43.50	
		511700 EMPLOYEE BONUSES			27.90	
		511800 COMPENSATORY TIME PAID	.28		.81	
		512100 VACATION LEAVE EXPENSE	241.07		1,386.42	
		512200 SICK LEAVE EXPENSE	90.15		853.30	
		512300 HOLIDAY LEAVE EXPENSE	85.07		830.43	
		512500 FUNERAL LEAVE EXPENSE	.96		39.94	
		512600 CIVIL LEAVE EXPENSE			17.41	
		515100 RETIREMENT PLANS EXPENSE	193.70		1,378.11	
		515200 FICA EXPENSE	184.91		1,275.60	
		515400 LIFE & ACCIDENT INS EXP	.33		2.66	
		515500 HEALTH INSURANCE EXPENSE	359.22		3,682.16	
		516300 EMPLOYEE ASSISTANCE PRO			7.35	
		516500 WORKERS COMP PREMIUMS			176.63	
		Major Account 510000 Total	3,325.13		24,908.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.17		958.58	
		521200 COM EXPENSE - VOICE/DATA	62.91		679.25	
		521300 FREIGHT EXPENSE			.98	

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				
	521400 DATA PROCESSING EXPENSE	192.99		2,284.28	
	521500 PUBLICATION & PRINT EXP	.84		268.75	
	521900 AWARDS EXPENSE			6.14	
	522100 DUES & SUBSCRIPTION EXP			82.34	
	522200 CONFERENCE REGISTRATION	.90		25.90	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP	1.10		22.48	
	525100 RENT EXP-OFFICE EQUIP	1.86		8.11	
	526100 REP & MAINT-REAL PROPERT			22.86	
	527100 REP & MAINT-OFFICE EQUIP	1.30		3.70	
	527400 REP & MAINT-DATA PROC	6.50		76.17	
	531100 OFFICE SUPPLIES EXPENSE	25.63		259.49	
	532100 NON-CAPITALIZED EQUIP PU	202.58		398.78	
	533900 FOOD EXPENSE	1.80		22.09	
	534600 ED & RECREATIONAL SUP EX			.66	
	541100 ACCTG & AUDITING SERVICES			1,293.30	
	541700 LEGAL RELATED EXPENSE			33.63	
	543100 IT CONSULTING-APPLICATIONS	75.92		986.96	
	543500 MGT CONSULTANT SERVICES			2,282.09	
	544100 PHYSICIAN SERVICES			182.00	
	554900 OTHER CONTRACTUAL SERVICES	1.25		39.26	
	555100 DATA PROC SOFTW LIC FEE			1,418.10	
	555200 SOFTWARE - NEW PURCHASES	.59		2,629.42	
	556100 INSURANCE EXPENSE			12.60	
	556300 SURETY & NOTARY BONDS			.94	
	559100 OTHER OPERATING EXP			43.63	
	Major Account 520000 Total	872.13		17,183.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.04		23.99	
	572100 COMMERCIAL TRANSPORTATIO	.50		8.31	
	573100 STATE-OWNED TRANSPORT			.10	
	574500 PERSONAL VEHICLE MILEAGE	2.86		30.36	
	575100 MISC TRAVEL EXPENSE	.65		3.27	
	Major Account 570000 Total	11.05		66.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			9,524.81	
	587400 BUILDINGS-ML			43,100.58	
	Major Account 580000 Total			52,625.39	

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				
	Fund 28521 Expenditures Total	<u>4,208.31</u>		<u>94,783.72</u>	
	Fund 28521 Total	<u>3,861.39</u>	<u>3,861.39</u>	<u>110,970.58</u>	<u>110,970.58</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	567.73-		15,138.83	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	567.73-		15,232.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,182.60
		Fund 28531 Fund Equity Total				23,182.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.35
		493100 OPERATING TRANSFERS IN		3,000.00		89,000.00
		Major Account 490000 Total		3,000.00		89,031.35
		Fund 28531 Revenues Total		3,000.00		89,031.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,789.95		16,727.21	
		511300 OVERTIME PAYMENTS	18.99		31.26	
		511600 PER DIEM PAYMENTS	2.00		43.00	
		511700 EMPLOYEE BONUSES			10.20	
		511800 COMPENSATORY TIME PAID	.28		.81	
		512100 VACATION LEAVE EXPENSE	194.49		1,426.40	
		512200 SICK LEAVE EXPENSE	78.21		1,172.73	
		512300 HOLIDAY LEAVE EXPENSE	70.63		936.79	
		512500 FUNERAL LEAVE EXPENSE	.38		40.45	
		512600 CIVIL LEAVE EXPENSE			13.34	
		515100 RETIREMENT PLANS EXPENSE	161.48		1,529.78	
		515200 FICA EXPENSE	152.68		1,402.99	
		515400 LIFE & ACCIDENT INS EXP	.31		4.20	
		515500 HEALTH INSURANCE EXPENSE	354.13		4,968.11	
		516300 EMPLOYEE ASSISTANCE PRO			7.35	
		516500 WORKERS COMP PREMIUMS			176.63	
		Major Account 510000 Total	2,823.53		28,491.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.08		777.62	
		521200 COM EXPENSE - VOICE/DATA	62.91		679.25	
		521300 FREIGHT EXPENSE			1.14	
		521400 DATA PROCESSING EXPENSE	192.99		2,284.28	
		521500 PUBLICATION & PRINT EXP	.84		239.51	
		521900 AWARDS EXPENSE			3.31	
		522100 DUES & SUBSCRIPTION EXP			82.34	

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	.90		25.90	
		524600 RENT EXPENSE-BUILDINGS	130.90		1,570.80	
		524700 RENT EXP-OTHER REAL PROP	1.10		22.48	
		525100 RENT EXP-OFFICE EQUIP	1.86		8.11	
		526100 REP & MAINT-REAL PROPERT			22.86	
		527100 REP & MAINT-OFFICE EQUIP	1.30		3.70	
		527400 REP & MAINT-DATA PROC	6.50		76.17	
		531100 OFFICE SUPPLIES EXPENSE	25.63		238.72	
		532100 NON-CAPITALIZED EQUIP PU	202.58		400.78	
		533900 FOOD EXPENSE	1.80		22.09	
		534600 ED & RECREATIONAL SUP EX			.66	
		541100 ACCTG & AUDITING SERVICES			1,293.30	
		541700 LEGAL RELATED EXPENSE			7.82	
		543100 IT CONSULTING-APPLICATIONS	75.92		986.96	
		543500 MGT CONSULTANT SERVICES			1,210.76	
		544100 PHYSICIAN SERVICES			3.00	
		554900 OTHER CONTRACTUAL SERVICES	1.25		39.26	
		555100 DATA PROC SOFTW LIC FEE			1,418.10	
		555200 SOFTWARE - NEW PURCHASES	.59		2,626.78	
		556100 INSURANCE EXPENSE			12.60	
		556300 SURETY & NOTARY BONDS			.35	
		559100 OTHER OPERATING EXP			43.63	
		Major Account 520000 Total	733.15		14,102.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.04		23.99	
		572100 COMMERCIAL TRANSPORTATIO	.50		8.31	
		573100 STATE-OWNED TRANSPORT			.10	
		574500 PERSONAL VEHICLE MILEAGE	2.86		30.36	
		575100 MISC TRAVEL EXPENSE	.65		3.27	
		Major Account 570000 Total	11.05		66.03	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			9,524.81	
		587400 BUILDINGS-ML			44,796.91	
		Major Account 580000 Total			54,321.72	
		Fund 28531 Expenditures Total	3,567.73		96,981.28	
		Fund 28531 Total	3,000.00	3,000.00	112,213.95	112,213.95

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	6,292.89-		96,936.94	
		Fund 28540 Assets Total	6,292.89-		96,936.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,689.45
		Fund 28540 Fund Equity Total				138,689.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.56		3,824.23
		484504 FEES CHARGED TO MEMBERS				47,714.69
		Major Account 480000 Total		281.56		51,538.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				62.71
		Major Account 490000 Total				62.71
		Fund 28540 Revenues Total		281.56		51,601.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,178.77		28,841.14	
		511300 OVERTIME PAYMENTS			6.93	
		511600 PER DIEM PAYMENTS	4.00		86.50	
		511700 EMPLOYEE BONUSES			10.00	
		511800 COMPENSATORY TIME PAID	.42		1.48	
		512100 VACATION LEAVE EXPENSE	408.75		2,677.53	
		512200 SICK LEAVE EXPENSE	165.79		2,003.50	
		512300 HOLIDAY LEAVE EXPENSE	130.19		1,626.65	
		512500 FUNERAL LEAVE EXPENSE	3.46		56.26	
		512600 CIVIL LEAVE EXPENSE			42.46	
		515100 RETIREMENT PLANS EXPENSE	291.16		2,645.47	
		515200 FICA EXPENSE	275.76		2,440.74	
		515400 LIFE & ACCIDENT INS EXP	.73		8.99	
		515500 HEALTH INSURANCE EXPENSE	643.17		7,543.63	
		516300 EMPLOYEE ASSISTANCE PRO			14.70	
		516500 WORKERS COMP PREMIUMS			353.26	
		Major Account 510000 Total	5,102.20		48,359.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.00		578.45	
		521200 COM EXPENSE - VOICE/DATA	125.83		1,358.43	
		521300 FREIGHT EXPENSE			2.16	
		521400 DATA PROCESSING EXPENSE	385.99		4,568.58	

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	1.67		295.37	
	521900 AWARDS EXPENSE			5.36	
	522100 DUES & SUBSCRIPTION EXP			164.65	
	522200 CONFERENCE REGISTRATION	1.80		51.80	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP	2.21		45.02	
	525100 RENT EXP-OFFICE EQUIP	3.72		18.71	
	526100 REP & MAINT-REAL PROPERT			45.72	
	527100 REP & MAINT-OFFICE EQUIP	2.60		7.40	
	527400 REP & MAINT-DATA PROC	13.00		152.34	
	531100 OFFICE SUPPLIES EXPENSE	51.24		437.23	
	532100 NON-CAPITALIZED EQUIP PU	405.16		797.25	
	533900 FOOD EXPENSE	3.62		44.20	
	534600 ED & RECREATIONAL SUP EX			.59	
	541100 ACCTG & AUDITING SERVICES			2,586.64	
	541700 LEGAL RELATED EXPENSE			726.24	
	543100 IT CONSULTING-APPLICATIONS	151.84		1,973.92	
	543500 MGT CONSULTANT SERVICES			120.38	
	544100 PHYSICIAN SERVICES			2.00	
	554900 OTHER CONTRACTUAL SERVICES	2.51		128.55	
	555100 DATA PROC SOFTW LIC FEE			2,836.20	
	555200 SOFTWARE - NEW PURCHASES	1.18		5,256.40	
	556100 INSURANCE EXPENSE			25.19	
	556300 SURETY & NOTARY BONDS			3.54	
	559100 OTHER OPERATING EXP			87.16	
	Major Account 520000 Total	1,450.16		25,460.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.08		48.00	
	572100 COMMERCIAL TRANSPORTATIO	1.00		16.64	
	573100 STATE-OWNED TRANSPORT			13.12	
	574500 PERSONAL VEHICLE MILEAGE	5.71		60.72	
	575100 MISC TRAVEL EXPENSE	1.30		6.54	
	Major Account 570000 Total	22.09		145.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			19,049.63	
	587400 BUILDINGS-ML			339.29	
	Major Account 580000 Total			19,388.92	
	Fund 28540 Expenditures Total	6,574.45		93,354.14	

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				
	Fund 28540 Total	<u>281.56</u>	<u>281.56</u>	<u>190,291.08</u>	<u>190,291.08</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	6,404.59-		8,835.88	
		Fund 28550 Assets Total	6,404.59-		8,835.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,271.10
		Fund 28550 Fund Equity Total				172,271.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.00		2,160.81
		484500 REIMB NON-GOVT SOURCES				9,623.70
		484501 EARLY PLANNING SEMINAR				853.46
		484502 PRERETIREMENT PLANNING SEMINAR		20.00		4,336.71
		484504 FEES CHARGED TO MEMBERS				25,871.95
		Major Account 480000 Total		75.00		42,846.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				188.13
		493100 OPERATING TRANSFERS IN		15,000.00		116,000.00
		Major Account 490000 Total		15,000.00		116,188.13
		Fund 28550 Revenues Total		15,075.00		159,034.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,507.62		89,987.60	
		511300 OVERTIME PAYMENTS	11.40		76.45	
		511600 PER DIEM PAYMENTS	12.00		260.50	
		511700 EMPLOYEE BONUSES			33.15	
		511800 COMPENSATORY TIME PAID	1.26		4.33	
		512100 VACATION LEAVE EXPENSE	1,157.65		8,474.93	
		512200 SICK LEAVE EXPENSE	565.06		5,660.11	
		512300 HOLIDAY LEAVE EXPENSE	423.02		5,055.78	
		512500 FUNERAL LEAVE EXPENSE	37.83		203.26	
		512600 CIVIL LEAVE EXPENSE			107.10	
		515100 RETIREMENT PLANS EXPENSE	951.29		8,296.77	
		515200 FICA EXPENSE	904.39		7,619.01	
		515400 LIFE & ACCIDENT INS EXP	2.65		31.95	
		515500 HEALTH INSURANCE EXPENSE	1,959.48		21,877.00	
		516300 EMPLOYEE ASSISTANCE PRO			44.10	
		516500 WORKERS COMP PREMIUMS			1,059.78	
		Major Account 510000 Total	16,533.65		148,791.82	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.76		3,681.67	
	521200 COM EXPENSE - VOICE/DATA	377.49		4,075.29	
	521300 FREIGHT EXPENSE			39.99	
	521400 DATA PROCESSING EXPENSE	1,157.97		13,705.74	
	521500 PUBLICATION & PRINT EXP	22.87		2,488.91	
	521900 AWARDS EXPENSE			17.47	
	522100 DUES & SUBSCRIPTION EXP			493.97	
	522200 CONFERENCE REGISTRATION	5.40		155.40	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		15,707.64	
	524700 RENT EXP-OTHER REAL PROP	6.63		183.28	
	525100 RENT EXP-OFFICE EQUIP	11.16		54.13	
	526100 REP & MAINT-REAL PROPERT			137.16	
	527100 REP & MAINT-OFFICE EQUIP	7.80		22.20	
	527400 REP & MAINT-DATA PROC	39.00		457.02	
	531100 OFFICE SUPPLIES EXPENSE	153.70		1,368.34	
	532100 NON-CAPITALIZED EQUIP PU	1,215.45		2,441.36	
	533900 FOOD EXPENSE	10.85		5,245.43	
	534600 ED & RECREATIONAL SUP EX			577.19	
	541100 ACCTG & AUDITING SERVICES			7,759.87	
	541700 LEGAL RELATED EXPENSE	20.00-		92.26	
	543100 IT CONSULTING-APPLICATIONS	455.52		5,921.76	
	543500 MGT CONSULTANT SERVICES			370.45	
	544100 PHYSICIAN SERVICES			1,091.00	
	547100 EDUCATIONAL SERVICES			317.80	
	554900 OTHER CONTRACTUAL SERVICES	7.53		3,550.28	
	555100 DATA PROC SOFTW LIC FEE			8,508.60	
	555200 SOFTWARE - NEW PURCHASES	3.55		15,767.51	
	556100 INSURANCE EXPENSE			75.55	
	556300 SURETY & NOTARY BONDS			7.90	
	559100 OTHER OPERATING EXP			475.83	
	Major Account 520000 Total	4,879.65		94,791.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.25		471.75	
	572100 COMMERCIAL TRANSPORTATIO	3.00		49.90	
	573100 STATE-OWNED TRANSPORT			302.72	
	574500 PERSONAL VEHICLE MILEAGE	17.14		182.13	
	575100 MISC TRAVEL EXPENSE	3.90		29.66	
	Major Account 570000 Total	66.29		1,036.16	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			57,148.88	
	587400 BUILDINGS-ML			20,702.12	
	Major Account 580000 Total			77,851.00	
	Fund 28550 Expenditures Total	21,479.59		322,469.98	
	Fund 28550 Total	15,075.00	15,075.00	331,305.86	331,305.86

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	11,384.22-		270,656.28	
	Fund 28560 Assets Total	11,384.22-		270,656.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,316.85
	Fund 28560 Fund Equity Total				355,316.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		765.03		10,321.53
	484501 COUNTY DC EP SEMINARS				158.93
	484502 PRERETIREMENT PLANNING SEMINAR				973.34
	484504 FEES CHARGED TO MEMBERS				71,606.71
	Major Account 480000 Total		765.03		83,060.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.06
	Major Account 490000 Total				94.06
	Fund 28560 Revenues Total		765.03		83,154.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,727.89		50,141.79	
	511300 OVERTIME PAYMENTS	3.80		48.30	
	511600 PER DIEM PAYMENTS	6.00		139.00	
	511700 EMPLOYEE BONUSES			17.10	
	511800 COMPENSATORY TIME PAID	1.48		3.08	
	512100 VACATION LEAVE EXPENSE	740.17		4,656.52	
	512200 SICK LEAVE EXPENSE	306.50		3,195.46	
	512300 HOLIDAY LEAVE EXPENSE	232.45		2,864.80	
	512500 FUNERAL LEAVE EXPENSE	12.29		87.14	
	512600 CIVIL LEAVE EXPENSE			60.22	
	515100 RETIREMENT PLANS EXPENSE	525.95		4,577.42	
	515200 FICA EXPENSE	500.50		4,241.35	
	515400 LIFE & ACCIDENT INS EXP	1.39		16.42	
	515500 HEALTH INSURANCE EXPENSE	1,111.02		12,562.12	
	516300 EMPLOYEE ASSISTANCE PRO			22.05	
	516500 WORKERS COMP PREMIUMS			529.89	
	Major Account 510000 Total	9,169.44		83,162.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.25		1,886.49	
	521200 COM EXPENSE - VOICE/DATA	188.74		2,149.39	

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				
	521300 FREIGHT EXPENSE			14.86	
	521400 DATA PROCESSING EXPENSE	662.40		8,398.22	
	521500 PUBLICATION & PRINT EXP	9.51		1,271.20	
	521900 AWARDS EXPENSE			9.60	
	522100 DUES & SUBSCRIPTION EXP			249.65	
	522200 CONFERENCE REGISTRATION	2.70		79.85	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP	3.32		91.64	
	525100 RENT EXP-OFFICE EQUIP	5.58		28.18	
	526100 REP & MAINT-REAL PROPERT			72.58	
	527100 REP & MAINT-OFFICE EQUIP	3.90		11.10	
	527400 REP & MAINT-DATA PROC	19.50		259.18	
	531100 OFFICE SUPPLIES EXPENSE	76.85		725.06	
	532100 NON-CAPITALIZED EQUIP PU	607.74		1,354.52	
	533900 FOOD EXPENSE	5.42		946.83	
	534600 ED & RECREATIONAL SUP EX			246.87	
	541100 ACCTG & AUDITING SERVICES			4,203.25	
	541700 LEGAL RELATED EXPENSE			46.09	
	543100 IT CONSULTING-APPLICATIONS	227.76		3,188.64	
	543500 MGT CONSULTANT SERVICES			184.56	
	544100 PHYSICIAN SERVICES	300.00		307.00	
	547100 EDUCATIONAL SERVICES			101.05	
	554900 OTHER CONTRACTUAL SERVICES	3.76		761.97	
	555100 DATA PROC SOFTW LIC FEE			4,454.61	
	555200 SOFTWARE - NEW PURCHASES	1.77		7,944.68	
	556100 INSURANCE EXPENSE			50.11	
	556300 SURETY & NOTARY BONDS			3.18	
	559100 OTHER OPERATING EXP			141.69	
	Major Account 520000 Total	2,946.68		47,035.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.12		269.74	
	572100 COMMERCIAL TRANSPORTATIO	1.50		24.95	
	573100 STATE-OWNED TRANSPORT			149.54	
	574500 PERSONAL VEHICLE MILEAGE	8.56		96.99	
	575100 MISC TRAVEL EXPENSE	1.95		16.74	
	Major Account 570000 Total	33.13		557.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			28,574.47	

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	580000 Capital Outlay				
	587400 BUILDINGS-ML			8,484.24	
	Major Account 580000 Total			37,058.71	
	Fund 28560 Expenditures Total	12,149.25		167,815.14	
	Fund 28560 Total	<u>765.03</u>	<u>765.03</u>	<u>438,471.42</u>	<u>438,471.42</u>

Secure Version - Prior Month

As of June 30, 2011

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	54,881.70-		69,557.99	
	121300 LONG-TERM INVESTMENTS	1,012,417.98-		125,785,197.60	
	Fund 63231 Assets Total	1,067,299.68-		125,854,755.59	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		59,223.31-		
	215100 DUE TO FUND - SHORT TERM		741.28		19,885.53
	Fund 63231 Liabilities Total		58,482.03-		19,885.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,899,981.77
	Fund 63231 Fund Equity Total				103,899,981.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227,309.65		2,017,451.18
	481200 GAIN OR LOSS-SALE OF INV		1,064,957.66-		21,184,222.90
	486200 CONTRIBUTIONS		111,271.65		1,378,653.97
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		269,912.38		3,424,926.40
	486206 SUPREME COURT FEES		8,714.00		83,422.00
	Major Account 480000 Total		447,749.98-		28,160,920.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		89,000.00-
	Major Account 490000 Total		3,000.00-		89,000.00-
	Fund 63231 Revenues Total		450,749.98-		28,071,920.45
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	524,343.54		5,801,194.88	
	559198 INVESTMENT EXPENSES	33,724.13		335,837.28	
	Major Account 520000 Total	558,067.67		6,137,032.16	
	Fund 63231 Expenditures Total	558,067.67		6,137,032.16	
	Fund 63231 Total	509,232.01-	509,232.01-	131,991,787.75	131,991,787.75

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,807.78-		299,643.43	
	121300 LONG-TERM INVESTMENTS	2,542,978.05-		276,450,426.97	
	121308 LONG TERM INVESTMENTS - DROP	118,423.79		2,956,229.34	
	Fund 63271 Assets Total	2,516,362.04-		279,706,299.74	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		133,857.90-		
	215100 DUE TO FUND - SHORT TERM		122.79-		43,230.19
	Fund 63271 Liabilities Total		133,980.69-		43,230.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,610,971.15
	Fund 63271 Fund Equity Total				232,610,971.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499,743.92		4,466,508.36
	481108 INVESTMENT INCOME - DROP		70.71		109,867.67
	481200 GAIN OR LOSS-SALE OF INV		2,344,931.79-		47,022,374.51
	481208 GAIN/LOSS SALE INVEST - DROP		7,623.44-		177,695.27
	486200 CONTRIBUTIONS		744,878.56		8,954,996.24
	486203 STATE APPROPRIATIONS				2,116,410.00
	Major Account 480000 Total		1,107,862.04-		62,847,852.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		78,000.00-
	Major Account 490000 Total		3,000.00-		78,000.00-
	Fund 63271 Revenues Total		1,110,862.04-		62,769,852.05
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,191,726.32		14,139,557.03	
	521608 PATROL DROP PAYMENTS	4,692.88		11,760.69	
	559108 INVESTMENT EXPENSES - DROP	842.91		9,111.62	
	559198 INVESTMENT EXPENSES	74,257.20		744,898.08	
	559200 RET PAYS-NPERS ONLY			227,174.96	
	559208 DROP DISBURSEMENTS			585,251.27	
	Major Account 520000 Total	1,271,519.31		15,717,753.65	
	Fund 63271 Expenditures Total	1,271,519.31		15,717,753.65	
	Fund 63271 Total	1,244,842.73-	1,244,842.73-	295,424,053.39	295,424,053.39

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	57,218,410.16-		7,290,598,077.52	
		Fund 63301 Assets Total	57,218,410.16-		7,290,598,077.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,021,671,069.89
		Fund 63301 Fund Equity Total				6,021,671,069.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,115,044.66		116,282,554.99
		481200 GAIN OR LOSS-SALE OF INV		61,728,686.03-		1,228,436,502.63
		Major Account 480000 Total		48,613,641.37-		1,344,719,057.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,700,000.00
		493200 OPERATING TRANSFERS OUT		6,650,000.00-		72,020,000.00-
		Major Account 490000 Total		6,650,000.00-		56,320,000.00-
		Fund 63301 Revenues Total		55,263,641.37-		1,288,399,057.62
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	1,954,768.79		19,472,049.99	
		Major Account 520000 Total	1,954,768.79		19,472,049.99	
		Fund 63301 Expenditures Total	1,954,768.79		19,472,049.99	
		Fund 63301 Total	55,263,641.37-	55,263,641.37-	7,310,070,127.51	7,310,070,127.51

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	33,165.07-			
		121301 STATE ERBF INVESTMENTS	3,123.89-		483,608.54	
		139901 AR INVOICED (SYSTEM)	52,990.68-		2,874.60	
		Fund 68530 Assets Total	<u>89,279.64-</u>		<u>486,483.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,581.41
		Fund 68530 Fund Equity Total				<u>452,581.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.25		62.95
		481101 INVESTMENT INCOME - AMERITAS				26.35
		481200 GAIN OR LOSS-SALE OF INV		3,123.89-		88,413.09
		486200 CONTRIBUTIONS				111,364.99
		Major Account 480000 Total		<u>3,088.64-</u>		<u>199,867.38</u>
		Fund 68530 Revenues Total		<u>3,088.64-</u>		<u>199,867.38</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	86,191.00		102,480.52	
		559200 RET PAYS-NPERS ONLY			63,485.13	
		Major Account 520000 Total	<u>86,191.00</u>		<u>165,965.65</u>	
		Fund 68530 Expenditures Total	<u>86,191.00</u>		<u>165,965.65</u>	
		Fund 68530 Total	<u><u>3,088.64-</u></u>	<u><u>3,088.64-</u></u>	<u><u>652,448.79</u></u>	<u><u>652,448.79</u></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	2,001.70-		305,865.79	
	Fund 68540 Assets Total	2,001.70-		305,865.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,295.17
	Fund 68540 Fund Equity Total				263,295.17
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,001.70-		53,157.74
	Major Account 480000 Total		2,001.70-		53,157.74
	Fund 68540 Revenues Total		2,001.70-		53,157.74
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			10,587.12	
	Major Account 520000 Total			10,587.12	
	Fund 68540 Expenditures Total			10,587.12	
	Fund 68540 Total	2,001.70-	2,001.70-	316,452.91	316,452.91

Secure Version - Prior Month

As of June 30, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,810,603.84-		2,325,533.22	
	Fund 68590 Assets Total	3,810,603.84-		2,325,533.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138,185.74		138,185.74
	213100 DUE TO GOVERNMENT		2,557,901.65-		16,495.57
	215100 DUE TO FUND - SHORT TERM		3,918.53		869,616.83
	Fund 68590 Liabilities Total		2,415,797.38-		1,024,298.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,173,437.34
	Fund 68590 Fund Equity Total				4,173,437.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,881.06		720,161.78
	486200 CONTRIBUTIONS		20,984,695.48		272,418,840.00
	486203 STATE APPROPRIATIONS				20,496,246.00
	486501 ANNUITY PMT CANCELLATION				4,449.63
	Major Account 480000 Total		21,037,576.54		293,639,697.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,650,000.00		72,020,000.00
	493200 OPERATING TRANSFERS OUT		217,000.00-		18,871,000.00-
	Major Account 490000 Total		6,433,000.00		53,149,000.00
	Fund 68590 Revenues Total		27,470,576.54		346,788,697.41
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	28,262,671.22		339,047,426.97	
	559200 RET PAYS-NPERS ONLY	602,711.78		10,613,472.70	
	Major Account 520000 Total	28,865,383.00		349,660,899.67	
	Fund 68590 Expenditures Total	28,865,383.00		349,660,899.67	
	Fund 68590 Total	25,054,779.16	25,054,779.16	351,986,432.89	351,986,432.89

Secure Version - Prior Month

As of June 30, 2011

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	5,198,156.74-		736,474,809.05	
	121301 FORFEITURES	2,613.42		8,019.11	
	Fund 68620 Assets Total	<u>5,195,543.32-</u>		<u>736,482,828.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,248,140.78
	Fund 68620 Fund Equity Total				<u>635,248,140.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332,657.98		14,370,552.87
	481200 GAIN OR LOSS-SALE OF INV		5,621,667.33-		88,723,302.35
	486200 CONTRIBUTIONS		2,239,461.76		29,488,633.58
	Major Account 480000 Total		<u>2,049,547.59-</u>		<u>132,582,488.80</u>
	Fund 68620 Revenues Total		<u>2,049,547.59-</u>		<u>132,582,488.80</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,884.72		205,365.03	
	559200 RET PAYS-NPERS ONLY	3,134,111.01		31,142,436.39	
	Major Account 520000 Total	<u>3,145,995.73</u>		<u>31,347,801.42</u>	
	Fund 68620 Expenditures Total	<u>3,145,995.73</u>		<u>31,347,801.42</u>	
	Fund 68620 Total	<u>2,049,547.59-</u>	<u>2,049,547.59-</u>	<u>767,830,629.58</u>	<u>767,830,629.58</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,112,936.07-		185,603,039.05	
	121301 FORFEITURES	95.72		36,087.25	
	Fund 68630 Assets Total	<u>1,112,840.35-</u>		<u>185,639,126.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,883,534.29
	Fund 68630 Fund Equity Total				<u>160,883,534.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313,522.45		4,973,346.59
	481200 GAIN OR LOSS-SALE OF INV		1,205,912.85-		20,440,028.38
	486200 CONTRIBUTIONS		630,343.86		8,621,674.70
	Major Account 480000 Total		<u>262,046.54-</u>		<u>34,035,049.67</u>
	Fund 68630 Revenues Total		<u>262,046.54-</u>		<u>34,035,049.67</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,801.81		164,363.40	
	559200 RET PAYS-NPERS ONLY	845,992.00		9,115,094.26	
	Major Account 520000 Total	<u>850,793.81</u>		<u>9,279,457.66</u>	
	Fund 68630 Expenditures Total	<u>850,793.81</u>		<u>9,279,457.66</u>	
	Fund 68630 Total	<u>262,046.54-</u>	<u>262,046.54-</u>	<u>194,918,583.96</u>	<u>194,918,583.96</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	1,070,472.97-		126,951,265.75	
	121301 INVESTMENTS HELD AT HARTFORD			40,634,580.28	
	Fund 68640 Assets Total	1,070,472.97-		167,585,846.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,717,505.40
	Fund 68640 Fund Equity Total				144,717,505.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				142.61
	481200 GAIN OR LOSS-SALE OF INV		999,168.53-		19,236,181.06
	481201 G/L SALE OF INVEST - HARTFORD				4,523,943.87
	486200 CONTRIBUTIONS		813,651.75		9,088,818.21
	486202 ROLLOVER CONTRIBUTIONS				1,546,794.80
	Major Account 480000 Total		185,516.78-		34,395,880.55
	Fund 68640 Revenues Total		185,516.78-		34,395,880.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,805.92		79,778.49	
	559200 RET PAYS-NPERS ONLY	876,150.27		8,405,178.17	
	559201 RETIREMENT PAYS - HARTFORD			3,042,583.26	
	Major Account 520000 Total	884,956.19		11,527,539.92	
	Fund 68640 Expenditures Total	884,956.19		11,527,539.92	
	Fund 68640 Total	185,516.78-	185,516.78-	179,113,385.95	179,113,385.95

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	632.09		2,014.97	
	121300 LONG-TERM INVESTMENTS	189,160.52-		9,373,287.68	
	Fund 68650 Assets Total	188,528.43-		9,375,302.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,065,438.00
	Fund 68650 Fund Equity Total				8,065,438.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,534.13		170,118.32
	481200 GAIN OR LOSS-SALE OF INV		85,646.23-		1,709,902.30
	486203 STATE APPROPRIATIONS				4,735,110.00
	Major Account 480000 Total		67,112.10-		6,615,130.62
	Fund 68650 Revenues Total		67,112.10-		6,615,130.62
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	118,704.16		1,427,355.78	
	521602 OMAHA APPROPRIATIONS			3,851,004.00	
	559198 INVESTMENT EXPENSES	2,712.17		26,906.19	
	Major Account 520000 Total	121,416.33		5,305,265.97	
	Fund 68650 Expenditures Total	121,416.33		5,305,265.97	
	Fund 68650 Total	67,112.10-	67,112.10-	14,680,568.62	14,680,568.62

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	43,087.87-		11,437.08	
		Fund 28580 Assets Total	43,087.87-		11,437.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,257.95
		Fund 28580 Fund Equity Total				110,257.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.48		2,798.81
		484500 REIMB NON-GOVT SOURCES				495,934.15
		484501 EARLY PLANNING SEMINAR		20.00		1,637.59
		484502 PRERETIREMENT PLANNING SEMINAR				6,114.00
		Major Account 480000 Total		110.48		506,484.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				344.90
		Major Account 490000 Total				344.90
		Fund 28580 Revenues Total		110.48		506,829.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,671.11		168,519.81	
		511300 OVERTIME PAYMENTS	16.94		123.16	
		511600 PER DIEM PAYMENTS	22.00		469.00	
		511700 EMPLOYEE BONUSES			56.05	
		511800 COMPENSATORY TIME PAID	2.38		7.85	
		512100 VACATION LEAVE EXPENSE	2,249.89		15,753.73	
		512200 SICK LEAVE EXPENSE	1,079.54		10,625.81	
		512300 HOLIDAY LEAVE EXPENSE	795.75		9,566.71	
		512500 FUNERAL LEAVE EXPENSE	77.19		401.46	
		512600 CIVIL LEAVE EXPENSE			209.60	
		515100 RETIREMENT PLANS EXPENSE	1,789.18		15,547.93	
		515200 FICA EXPENSE	1,699.78		14,250.53	
		515400 LIFE & ACCIDENT INS EXP	5.36		63.03	
		515500 HEALTH INSURANCE EXPENSE	3,731.13		41,702.51	
		516300 EMPLOYEE ASSISTANCE PRO			73.50	
		516500 WORKERS COMP PREMIUMS			1,766.30	
		Major Account 510000 Total	31,140.25		279,136.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.91		7,137.00	
		521200 COM EXPENSE - VOICE/DATA	692.06		7,353.21	

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				
	521300 FREIGHT EXPENSE			74.84	
	521400 DATA PROCESSING EXPENSE	2,122.96		25,024.54	
	521500 PUBLICATION & PRINT EXP	44.91		4,764.52	
	521900 AWARDS EXPENSE			27.61	
	522100 DUES & SUBSCRIPTION EXP			908.27	
	522200 CONFERENCE REGISTRATION	9.90		287.05	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP	12.16		293.08	
	525100 RENT EXP-OFFICE EQUIP	20.46		116.66	
	526100 REP & MAINT-REAL PROPERT			245.60	
	527100 REP & MAINT-OFFICE EQUIP	14.30		40.68	
	527400 REP & MAINT-DATA PROC	71.50		855.54	
	531100 OFFICE SUPPLIES EXPENSE	281.78		2,511.30	
	532100 NON-CAPITALIZED EQUIP PU	2,228.34		4,619.35	
	533900 FOOD EXPENSE	19.89		7,708.50	
	534600 ED & RECREATIONAL SUP EX			1,111.16	
	541100 ACCTG & AUDITING SERVICES			14,226.41	
	541700 LEGAL RELATED EXPENSE			233.50	
	543100 IT CONSULTING-APPLICATIONS	835.12		10,780.64	
	543500 MGT CONSULTANT SERVICES	4,378.52		39,415.31	
	544100 PHYSICIAN SERVICES	300.00		711.00	
	547100 EDUCATIONAL SERVICES			439.84	
	554900 OTHER CONTRACTUAL SERVICES	13.80		5,532.58	
	555100 DATA PROC SOFTW LIC FEE			15,099.12	
	555200 SOFTWARE - NEW PURCHASES	6.50		26,476.98	
	556100 INSURANCE EXPENSE			150.87	
	556300 SURETY & NOTARY BONDS			15.31	
	559100 OTHER OPERATING EXP			489.66	
	Major Account 520000 Total	11,936.59		184,503.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.45		735.74	
	572100 COMMERCIAL TRANSPORTATIO	5.50		91.17	
	573100 STATE-OWNED TRANSPORT			417.49	
	574500 PERSONAL VEHICLE MILEAGE	31.41		330.60	
	575100 MISC TRAVEL EXPENSE	7.15		49.95	
	Major Account 570000 Total	121.51		1,624.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			95,248.14	

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	580000 Capital Outlay				
	587400 BUILDINGS-ML			45,136.36	
	Major Account 580000 Total			140,384.50	
	Fund 28580 Expenditures Total	43,198.35		605,650.32	
	Fund 28580 Total	<u>110.48</u>	<u>110.48</u>	<u>617,087.40</u>	<u>617,087.40</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division 000
 Fund 28585 STATE EMPLOYER RETIRE 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	11,545.04-		1,275,329.59	
		Fund 28585 Assets Total	11,545.04-		1,275,329.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,346,095.65
		Fund 28585 Fund Equity Total				1,346,095.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,454.96		45,233.94
		Major Account 480000 Total		3,454.96		45,233.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,000.00-		116,000.00-
		Major Account 490000 Total		15,000.00-		116,000.00-
		Fund 28585 Revenues Total		11,545.04-		70,766.06-
		Fund 28585 Total	11,545.04-	11,545.04-	1,275,329.59	1,275,329.59

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	1,630.44		20,687.65	
		Fund 28590 Assets Total	1,630.44		20,687.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,954.85
		Fund 28590 Fund Equity Total				60,954.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.35		1,753.15
		484500 REIMB NON-GOVT SOURCES		29,284.10		295,515.25
		484501 EARLY PLANNING SEMINAR				289.32
		484502 PRERETIREMENT PLANNING SEMINAR				1,843.35
		Major Account 480000 Total		29,356.45		299,401.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				188.13
		Major Account 490000 Total				188.13
		Fund 28590 Revenues Total		29,356.45		299,589.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,486.08		100,683.47	
		511300 OVERTIME PAYMENTS			33.36	
		511600 PER DIEM PAYMENTS	16.00		275.50	
		511700 EMPLOYEE BONUSES			30.00	
		511800 COMPENSATORY TIME PAID	3.69		7.42	
		512100 VACATION LEAVE EXPENSE	1,876.63		9,302.28	
		512200 SICK LEAVE EXPENSE	784.90		6,352.11	
		512300 HOLIDAY LEAVE EXPENSE	591.07		5,518.87	
		512500 FUNERAL LEAVE EXPENSE	29.95		200.62	
		512600 CIVIL LEAVE EXPENSE			162.55	
		515100 RETIREMENT PLANS EXPENSE	1,330.56		9,160.96	
		515200 FICA EXPENSE	1,265.29		8,496.48	
		515400 LIFE & ACCIDENT INS EXP	3.83		35.14	
		515500 HEALTH INSURANCE EXPENSE	2,774.44		25,090.14	
		516300 EMPLOYEE ASSISTANCE PRO			36.75	
		516500 WORKERS COMP PREMIUMS			883.15	
		Major Account 510000 Total	23,162.44		166,268.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	452.13		4,041.27	
		521200 COM EXPENSE - VOICE/DATA	503.32		4,312.07	

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				
	521300 FREIGHT EXPENSE			33.40	
	521400 DATA PROCESSING EXPENSE	1,748.19		17,159.26	
	521500 PUBLICATION & PRINT EXP	23.78		2,885.13	
	521900 AWARDS EXPENSE			16.20	
	522100 DUES & SUBSCRIPTION EXP			508.03	
	522200 CONFERENCE REGISTRATION	7.20		200.35	
	524600 RENT EXPENSE-BUILDINGS	392.69		4,712.28	
	524700 RENT EXP-OTHER REAL PROP	8.84		235.34	
	525100 RENT EXP-OFFICE EQUIP	14.88		64.85	
	526100 REP & MAINT-REAL PROPERT			137.30	
	527100 REP & MAINT-OFFICE EQUIP	10.40		24.80	
	527400 REP & MAINT-DATA PROC	52.00		513.69	
	531100 OFFICE SUPPLIES EXPENSE	204.95		1,451.83	
	532100 NON-CAPITALIZED EQUIP PU	1,620.62		3,019.00	
	533900 FOOD EXPENSE	14.47		1,886.60	
	534600 ED & RECREATIONAL SUP EX			580.92	
	541100 ACCTG & AUDITING SERVICES			8,406.51	
	541700 LEGAL RELATED EXPENSE			100.17	
	543100 IT CONSULTING-APPLICATIONS	607.36		6,301.35	
	543500 MGT CONSULTANT SERVICES	2,060.48		20,582.81	
	544100 PHYSICIAN SERVICES			14.00	
	547100 EDUCATIONAL SERVICES			123.41	
	554900 OTHER CONTRACTUAL SERVICES	10.04		1,836.62	
	555100 DATA PROC SOFTW LIC FEE			8,008.62	
	555200 SOFTWARE - NEW PURCHASES	4.73		13,417.97	
	556100 INSURANCE EXPENSE			88.41	
	556300 SURETY & NOTARY BONDS			7.08	
	559100 OTHER OPERATING EXP			288.73	
	Major Account 520000 Total	7,736.08		100,958.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.32		615.63	
	572100 COMMERCIAL TRANSPORTATIO	4.00		65.60	
	573100 STATE-OWNED TRANSPORT			337.42	
	574500 PERSONAL VEHICLE MILEAGE	22.85		195.12	
	575100 MISC TRAVEL EXPENSE	5.20		35.72	
	Major Account 570000 Total	88.37		1,249.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			47,624.05	

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	580000 Capital Outlay				
	587400 BUILDINGS-ML			23,756.06	
	Major Account 580000 Total			71,380.11	
	Fund 28590 Expenditures Total	30,986.89		339,856.40	
	Fund 28590 Total	<u>29,356.45</u>	<u>29,356.45</u>	<u>360,544.05</u>	<u>360,544.05</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	3,235.23		41,318.93	
	121300 LONG-TERM INVESTMENTS	4,834,787.70-		730,216,706.83	
	121301 FORFEITURES	137,487.36		3,853,608.09	
	Fund 68600 Assets Total	4,694,065.11-		734,111,633.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		701.72		21,901.55
	Fund 68600 Liabilities Total		701.72		21,901.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,695,276.91
	Fund 68600 Fund Equity Total				594,695,276.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,314,765.50		10,662,582.57
	481200 GAIN OR LOSS-SALE OF INV		6,979,672.90-		116,283,169.67
	484500 REIMB NON-GOVT SOURCES		783,000.00		8,474,000.00
	486200 CONTRIBUTIONS		3,955,942.37		50,639,304.58
	Major Account 480000 Total		925,965.03-		186,059,056.82
	Fund 68600 Revenues Total		925,965.03-		186,059,056.82
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	780,760.16		8,487,454.19	
	559100 OTHER OPERATING EXP	195,971.47		1,897,250.85	
	559200 RET PAYS-NPERS ONLY	2,792,070.17		36,279,896.39	
	Major Account 520000 Total	3,768,801.80		46,664,601.43	
	Fund 68600 Expenditures Total	3,768,801.80		46,664,601.43	
	Fund 68600 Total	925,263.31-	925,263.31-	780,776,235.28	780,776,235.28

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	5,703.68		26,191.07	
	121300 LONG-TERM INVESTMENTS	750,411.26		215,359,753.74	
	121301 FORFEITURES	17,331.77		765,781.91	
	Fund 68610 Assets Total	<u>727,375.81</u>		<u>216,151,726.72</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,487.39		5,516.92
	Fund 68610 Liabilities Total		<u>2,487.39</u>		<u>5,516.92</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,440,711.85
	Fund 68610 Fund Equity Total				<u>168,440,711.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381,575.48		3,190,896.75
	481200 GAIN OR LOSS-SALE OF INV		1,867,711.88		35,260,839.60
	484500 REIMB NON-GOVT SOURCES		240,000.00		2,084,000.00
	486200 CONTRIBUTIONS		1,417,285.79		19,262,977.78
	Major Account 480000 Total		<u>171,149.39</u>		<u>59,798,714.13</u>
	Fund 68610 Revenues Total		<u>171,149.39</u>		<u>59,798,714.13</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	236,884.49		2,081,281.40	
	559100 OTHER OPERATING EXP	56,807.08		587,503.85	
	559200 RET PAYS-NPERS ONLY	607,321.02		9,424,430.93	
	Major Account 520000 Total	<u>901,012.59</u>		<u>12,093,216.18</u>	
	Fund 68610 Expenditures Total	<u>901,012.59</u>		<u>12,093,216.18</u>	
	Fund 68610 Total	<u>173,636.78</u>	<u>173,636.78</u>	<u>228,244,942.90</u>	<u>228,244,942.90</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,284.01-		194,452.28	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	47,284.01-		195,119.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,228.96-		
		Fund 28600 Liabilities Total		1,228.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,383.20
		Fund 28600 Fund Equity Total				264,383.20
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				271,521.56
		454663 REFUND-GROWER				6,537.86-
		454664 REFUND-PROCESSOR				229.40-
		Major Account 450000 Total				264,754.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.54		7,890.26
		484500 REIMB NON-GOVT SOURCES				350.58
		486500 MISCELLANEOUS ADJUSTMENT				4,588.92
		Major Account 480000 Total		729.54		12,829.76
		Fund 28600 Revenues Total		729.54		277,584.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,352.94		27,911.51	
		511300 OVERTIME PAYMENTS			1,185.34	
		511800 COMPENSATORY TIME PAID	29.16		751.33	
		512100 VACATION LEAVE EXPENSE			433.78	
		512200 SICK LEAVE EXPENSE			145.78	
		512300 HOLIDAY LEAVE EXPENSE	116.62		1,399.46	
		515100 RETIREMENT PLANS EXPENSE	261.99		2,387.30	
		515200 FICA EXPENSE	252.55		2,253.61	
		515400 LIFE & ACCIDENT INS EXP	.82		9.84	
		515500 HEALTH INSURANCE EXPENSE	304.82		3,657.84	
		516500 WORKERS COMP PREMIUMS			264.00	
		Major Account 510000 Total	4,318.90		40,399.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.25		418.45	
		521200 COM EXPENSE - VOICE/DATA	61.48		1,116.19	

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				
	521290 COM EXPENSE - DATA ONLY	.41		7.78	
	521300 FREIGHT EXPENSE			79.82	
	521400 DATA PROCESSING EXPENSE	47.62		492.60	
	521500 PUBLICATION & PRINT EXP	259.81		32,474.87	
	521900 AWARDS EXPENSE	75.00		2,490.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	75.00-		937.00	
	524600 RENT EXPENSE-BUILDINGS			1,100.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	116.37		942.03	
	532101 NON-CAPITALIZED COMP EQPT			1,574.59	
	533900 FOOD EXPENSE			9.55	
	534946 PROMOTIONAL SUPPLIES			588.16	
	541100 ACCTG & AUDITING SERVICES	380.09		5,029.89	
	554900 OTHER CONTRACTUAL SERVICES	41,923.64		222,964.88	
	556100 INSURANCE EXPENSE			3.46	
	559100 OTHER OPERATING EXP			5,246.00	
	Major Account 520000 Total	<u>42,802.67</u>		<u>275,675.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,160.97	
	571600 MEALS-NOT TRAVEL STATUS	86.86		485.82	
	572100 COMMERCIAL TRANSPORTATIO	696.10-		10,744.15	
	573100 STATE-OWNED TRANSPORT	103.14		666.80	
	574500 PERSONAL VEHICLE MILEAGE	169.12		3,000.06	
	575100 MISC TRAVEL EXPENSE			2,714.72	
	Major Account 570000 Total	<u>336.98-</u>		<u>30,772.52</u>	
	Fund 28600 Expenditures Total	<u>46,784.59</u>		<u>346,847.58</u>	
	Fund 28600 Total	<u>499.42-</u>	<u>499.42-</u>	<u>541,967.26</u>	<u>541,967.26</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	8,534.06-		174,277.49	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	8,534.06-		174,327.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,002.11
	Fund 28710 Fund Equity Total				187,002.11
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		102,153.75
	475100 REGISTRATION / LICENSE F		100.00		5,700.00
	Major Account 470000 Total		400.00		107,853.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.26		5,663.51
	484541 XEROX COPIES		52.80		272.15
	Major Account 480000 Total		543.06		5,935.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,211.50-		8,423.00-
	Major Account 490000 Total		4,211.50-		8,423.00-
	Fund 28710 Revenues Total		3,268.44-		105,366.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,000.92		68,855.47	
	512100 VACATION LEAVE EXPENSE	481.14		8,538.08	
	512200 SICK LEAVE EXPENSE	135.06		1,262.71	
	512300 HOLIDAY LEAVE EXPENSE			4,155.41	
	515100 RETIREMENT PLANS EXPENSE	345.72		6,200.78	
	515200 FICA EXPENSE	353.23		5,800.25	
	515400 LIFE & ACCIDENT INS EXP			16.00	
	515500 HEALTH INSURANCE EXPENSE			22,496.64	
	Major Account 510000 Total	5,316.07		117,325.34	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	50.45-		715.69	
	Major Account 520000 Total	50.45-		715.69	
	Fund 28710 Expenditures Total	5,265.62		118,041.03	
	Fund 28710 Total	3,268.44-	3,268.44-	292,368.52	292,368.52

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	12,472.41-		818,748.22	
		Fund 28720 Assets Total	12,472.41-		818,748.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,527.35
		Fund 28720 Fund Equity Total				779,527.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,224.33		27,055.03
		485121 LATE FILING FEES		3,175.00		53,995.63
		485129 INTEREST		96.43		385.88
		485191 CIVIL PENALTIES		1,150.00		1,150.00
		486221 CFLA DONATION		5,129.33		5,129.33
		Major Account 480000 Total		11,775.09		87,715.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,247.50-		48,495.00-
		Major Account 490000 Total		24,247.50-		48,495.00-
		Fund 28720 Revenues Total		12,472.41-		39,220.87
		Fund 28720 Total	12,472.41-	12,472.41-	818,748.22	818,748.22

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	869,209.54-		1,327,084.14	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT	235.38-		19.00	
	139901 AR INVOICED (SYSTEM)	30.00		30.00	
	Fund 21890 Assets Total	869,414.92-		1,333,270.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		76,573.08-		
	Fund 21890 Liabilities Total		76,573.08-		8,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,545.69
	Fund 21890 Fund Equity Total				934,545.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		4,724.73		3,799,106.51
	454663 GRAIN TAX REFUND				1,089.60-
	454664 GRAIN TAX FSA		200.00		160,599.46
	Major Account 450000 Total		4,924.73		3,958,616.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,022.35		57,036.30
	484500 REIMB NON-GOVT SOURCES		2,301.94		6,846.74
	486500 MISCELLANEOUS ADJUSTMENT				410.16
	Major Account 480000 Total		9,324.29		64,293.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.55
	Major Account 490000 Total				6.55
	Fund 21890 Revenues Total		14,249.02		4,022,916.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,036.89		277,571.49	
	511200 TEMPORARY SALARIES-WAGE	1,251.38		8,564.77	
	511300 OVERTIME PAYMENTS	2,227.03		9,425.65	
	511600 PER DIEM PAYMENTS	1,000.00		9,675.00	
	511700 EMPLOYEE BONUSES			1,167.00	
	512100 VACATION LEAVE EXPENSE	1,756.61		26,626.18	
	512200 SICK LEAVE EXPENSE	1,614.16		9,303.93	
	512300 HOLIDAY LEAVE EXPENSE	1,305.20		14,609.36	
	512500 FUNERAL LEAVE EXPENSE	443.38		1,144.65	

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				
	515100 RETIREMENT PLANS EXPENSE	3,092.12		25,466.56	
	515200 FICA EXPENSE	3,163.42		25,262.75	
	515400 LIFE & ACCIDENT INS EXP	6.00		68.00	
	515500 HEALTH INSURANCE EXPENSE	5,025.82		55,337.94	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,952.00	
	Major Account 510000 Total	54,922.01		467,265.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	525.97		5,566.24	
	521200 COM EXPENSE - VOICE/DATA	901.14		13,935.07	
	521290 COM EXPENSE - DATA ONLY	33.74		467.49	
	521291 COM EXPENSE - VIDEO	7.14		85.68	
	521300 FREIGHT EXPENSE	464.18		1,616.39	
	521400 DATA PROCESSING EXPENSE	318.04		3,463.35	
	521500 PUBLICATION & PRINT EXP	586.51		22,673.65	
	521900 AWARDS EXPENSE			674.68	
	522100 DUES & SUBSCRIPTION EXP	154.75		13,676.72	
	522200 CONFERENCE REGISTRATION	142.00		15,273.25	
	524600 RENT EXPENSE-BUILDINGS	1,040.00		11,820.00	
	524700 RENT EXP-OTHER REAL PROP	377.00		2,564.80	
	524744 EXHIBIT SPACE	225.00		1,475.00	
	524900 RENT EXP-DEPR SURCHARGE	430.00		5,160.00	
	525500 RENT EXP-OTHER PERS PROP			358.70	
	527200 REP & MAINT-MOTOR VEHICL			769.46	
	527400 REP & MAINT-DATA PROC			110.00	
	527700 REP & MAINT-PHOTO/MEDIA			40.99	
	527800 REP & MAINT-OTHER PROPER	149.62		964.62	
	531100 OFFICE SUPPLIES EXPENSE	684.75		3,569.75	
	532100 NON-CAPITALIZED EQUIP PU			1,151.97	
	533100 HOUSEHOLD & INSTIT EXP	21.24		73.72	
	533132 UNIFORMS/CLOTHING	288.00		2,193.78	
	533900 FOOD EXPENSE	329.23		359.20	
	534500 AGRICULTURAL SUPPLIES EX	90.02		436.66	
	534600 ED & RECREATIONAL SUP EX			230.93	
	534946 PROMOTIONAL SUPPLIES	9,948.66		41,276.48	
	537172 EQUIPMENT REPAIR PARTS			145.00	
	538182 GAS EXPENSE	37.00		131.77	
	539500 PURCHASING CARD SUSPENSE			195.00	
	541100 ACCTG & AUDITING SERVICES	1,126.78		18,318.32	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			10.14	
	554900 OTHER CONTRACTUAL SERVICES	725,617.65		2,820,614.17	
	555200 SOFTWARE - NEW PURCHASES			94.99	
	556100 INSURANCE EXPENSE			106.98	
	559100 OTHER OPERATING EXP	2,044.28		22,558.29	
	Major Account 520000 Total	<u>744,369.68</u>		<u>3,012,163.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,401.75		57,502.28	
	571600 MEALS-NOT TRAVEL STATUS	632.29		8,023.04	
	571900 MEALS-ONE DAY TRAVEL			81.98	
	572100 COMMERCIAL TRANSPORTATIO	1,836.90		39,549.87	
	573100 STATE-OWNED TRANSPORT	2,233.08		12,288.53	
	574500 PERSONAL VEHICLE MILEAGE	3,735.46		31,432.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.10		2,210.64	
	574700 VOLUNTEER TRAVEL EXPENSES			265.80	
	575100 MISC TRAVEL EXPENSE	114.75		1,908.63	
	Major Account 570000 Total	<u>7,799.17</u>		<u>153,263.03</u>	
	Fund 21890 Expenditures Total	<u>807,090.86</u>		<u>3,632,691.55</u>	
	Fund 21890 Total	<u>62,324.06</u>	<u>62,324.06</u>	<u>4,965,961.81</u>	<u>4,965,961.81</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2011

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28.66
	Fund 28800 Fund Equity Total				28.66
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				28.66-
	Major Account 480000 Total				28.66-
	Fund 28800 Revenues Total				28.66-
	Fund 28800 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,493.58
	Fund 48800 Fund Equity Total				28,493.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,775.52
	Major Account 460000 Total				13,775.52
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				103.61-
	Major Account 480000 Total				103.61-
	Fund 48800 Revenues Total				13,671.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			42,165.49	
	Major Account 520000 Total			42,165.49	
	Fund 48800 Expenditures Total			42,165.49	
	Fund 48800 Total			42,165.49	42,165.49

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	10,851.02-		93,018.72	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	10,851.02-		96,489.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,523.16
		Fund 21900 Fund Equity Total				93,523.16
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				57,914.37
		454664 GRAIN TAX FSA				48.16
		Major Account 450000 Total				57,962.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.88		3,017.04
		484500 REIMB NON-GOVT SOURCES				23.34
		486500 MISCELLANEOUS ADJUSTMENT				231.21
		Major Account 480000 Total		304.88		3,271.59
		Fund 21900 Revenues Total		304.88		61,234.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,379.18-		12,367.63	
		512100 VACATION LEAVE EXPENSE	91.07		1,300.04	
		512300 HOLIDAY LEAVE EXPENSE	72.86		874.29	
		515100 RETIREMENT PLANS EXPENSE	84.19-		1,177.03	
		515200 FICA EXPENSE	63.67-		1,024.99	
		515400 LIFE & ACCIDENT INS EXP	.09		3.43	
		515500 HEALTH INSURANCE EXPENSE	357.37-		2,733.36	
		516300 EMPLOYEE ASSISTANCE PRO			4.80	
		516500 WORKERS COMP PREMIUMS			170.80	
		Major Account 510000 Total	2,720.39-		19,656.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.24		294.49	
		521200 COM EXPENSE - VOICE/DATA	27.23		321.86	
		521290 COM EXPENSE - DATA ONLY			.02	
		521300 FREIGHT EXPENSE	11.17		35.94	
		521400 DATA PROCESSING EXPENSE	20.32		223.08	
		521500 PUBLICATION & PRINT EXP	154.26-		618.76	
		521900 AWARDS EXPENSE			59.00	
		522100 DUES & SUBSCRIPTION EXP			553.95	

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				
	522200 CONFERENCE REGISTRATION	12.00		207.00	
	524600 RENT EXPENSE-BUILDINGS	429.24		2,575.44	
	524900 RENT EXP-DEPR SURCHARGE	188.34		1,130.04	
	531100 OFFICE SUPPLIES EXPENSE			57.90	
	532100 NON-CAPITALIZED EQUIP PU			164.78	
	534946 PROMOTIONAL SUPPLIES	35.00		245.00	
	541100 ACCTG & AUDITING SERVICES	125.52		2,625.34	
	554900 OTHER CONTRACTUAL SERVICES	12,667.33		25,635.21	
	556100 INSURANCE EXPENSE			20.63	
	559100 OTHER OPERATING EXP			28.50	
	Major Account 520000 Total	<u>13,366.13</u>		<u>34,796.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,198.72	
	571600 MEALS-NOT TRAVEL STATUS	71.33		638.44	
	571900 MEALS-ONE DAY TRAVEL			10.46	
	573100 STATE-OWNED TRANSPORT			232.61	
	574500 PERSONAL VEHICLE MILEAGE	424.83		1,697.66	
	575100 MISC TRAVEL EXPENSE	14.00		37.00	
	Major Account 570000 Total	<u>510.16</u>		<u>3,814.89</u>	
	Fund 21900 Expenditures Total	<u>11,155.90</u>		<u>58,268.20</u>	
	Fund 21900 Total	<u>304.88</u>	<u>304.88</u>	<u>154,757.28</u>	<u>154,757.28</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.91-		4,977.30	
		Fund 29210 Assets Total	88.91-		4,977.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,472.90
		Fund 29210 Fund Equity Total				51,472.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.57		1,309.58
		484500 REIMB NON-GOVT SOURCES		12,042.49		28,010.05
		Major Account 480000 Total		12,053.06		29,319.63
		Fund 29210 Revenues Total		12,053.06		29,319.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,433.67		29,553.91	
		512100 VACATION LEAVE EXPENSE	136.61		1,950.08	
		512300 HOLIDAY LEAVE EXPENSE	109.29		1,311.43	
		515100 RETIREMENT PLANS EXPENSE	493.36		2,375.54	
		515200 FICA EXPENSE	437.77		2,070.77	
		515400 LIFE & ACCIDENT INS EXP	1.15		6.17	
		515500 HEALTH INSURANCE EXPENSE	1,059.81		5,695.92	
		516300 EMPLOYEE ASSISTANCE PRO			7.20	
		516500 WORKERS COMP PREMIUMS			256.20	
		Major Account 510000 Total	9,671.66		43,227.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			96.62	
		521200 COM EXPENSE - VOICE/DATA	40.88		529.32	
		521290 COM EXPENSE - DATA ONLY			.02	
		521300 FREIGHT EXPENSE			59.20	
		521400 DATA PROCESSING EXPENSE	30.49		360.64	
		521500 PUBLICATION & PRINT EXP			3,313.60	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			2,415.00	
		524600 RENT EXPENSE-BUILDINGS			2,575.44	
		524744 EXHIBIT SPACE EXP			600.00	
		524900 RENT EXP-DEPR SURCHARGE			1,130.04	
		531100 OFFICE SUPPLIES EXPENSE	261.25		522.03	
		533100 HOUSEHOLD & INSTIT EXP			73.01	
		533900 FOOD EXPENSE			757.34	
		534900 MISCELLANEOUS SUP EXP			30.97	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			4,202.06	
	541100 ACCTG & AUDITING SERVICES	229.71		2,705.30	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		1,500.00	
	559100 OTHER OPERATING EXP	100.00		1,681.75	
	Major Account 520000 Total	<u>2,162.33</u>		<u>23,052.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.18		5,336.53	
	571600 MEALS-NOT TRAVEL STATUS			386.60	
	572100 COMMERCIAL TRANSPORTATIO			1,020.40	
	573100 STATE-OWNED TRANSPORT	124.80		809.25	
	574500 PERSONAL VEHICLE MILEAGE			1,668.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			221.97	
	575100 MISC TRAVEL EXPENSE			92.00	
	Major Account 570000 Total	<u>307.98</u>		<u>9,535.67</u>	
	Fund 29210 Expenditures Total	<u>12,141.97</u>		<u>75,815.23</u>	
	Fund 29210 Total	<u>12,053.06</u>	<u>12,053.06</u>	<u>80,792.53</u>	<u>80,792.53</u>

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	1,930.75-		182,108.29	
	Fund 29310 Assets Total	1,930.75-		182,108.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,227.04
	Fund 29310 Fund Equity Total				137,227.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75.00		45,155.94
	Major Account 470000 Total		75.00		45,155.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.25		5,642.65
	Major Account 480000 Total		494.25		5,642.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,500.00-		5,000.00-
	Major Account 490000 Total		2,500.00-		5,000.00-
	Fund 29310 Revenues Total		1,930.75-		45,798.59
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			42.34	
	521290 COM EXPENSE - DATA ONLY			117.00	
	521410 CIO NETWORKING			77.00	
	542100 SOS TEMP SERV - PERSONNEL			415.47	
	549700 TELEPHONE SERVICES			265.53	
	Major Account 520000 Total			917.34	
	Fund 29310 Expenditures Total			917.34	
	Fund 29310 Total	1,930.75-	1,930.75-	183,025.63	183,025.63

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	146,811.29-		1,610,321.73	
	173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
	Fund 29410 Assets Total	146,811.29-		1,608,622.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,933.65-		
	224200 REVENUE FROM OTHER AGENCIES		37.50-		7.75-
	Fund 29410 Liabilities Total		3,971.15-		7.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710,712.13
	Fund 29410 Fund Equity Total				1,710,712.13
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		94,938.00		1,190,192.55
	Major Account 470000 Total		94,938.00		1,190,192.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,884.12		60,450.84
	Major Account 480000 Total		4,884.12		60,450.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		144,123.50-		288,247.00-
	Major Account 490000 Total		144,123.50-		288,247.00-
	Fund 29410 Revenues Total		44,301.38-		962,396.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,940.66		544,417.60	
	512100 VACATION LEAVE EXPENSE	4,555.43		61,233.55	
	512200 SICK LEAVE EXPENSE	884.22		19,120.57	
	512300 HOLIDAY LEAVE EXPENSE	2,531.83		30,381.89	
	512500 FUNERAL LEAVE EXPENSE			2,755.92	
	512600 CIVIL LEAVE EXPENSE	57.23		364.19	
	515100 RETIREMENT PLANS EXPENSE	4,041.26		49,378.12	
	515200 FICA EXPENSE	3,859.51		46,086.89	
	515400 LIFE & ACCIDENT INS EXP	8.00		96.00	
	515500 HEALTH INSURANCE EXPENSE	8,745.52		115,634.28	
	516300 EMPLOYEE ASSISTANCE PRO			127.50	
	516500 WORKERS COMP PREMIUMS			6,118.00	
	Major Account 510000 Total	70,623.66		875,714.51	
Expenditures	520000 Operating Expenses				

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.94		2,152.96	
	521200 COM EXPENSE - VOICE/DATA	1,506.17		9,252.69	
	521500 PUBLICATION & PRINT EXP	309.06		2,916.95	
	521900 AWARDS EXPENSE	107.00		107.00	
	522100 DUES & SUBSCRIPTION EXP	750.00		3,308.40	
	522200 CONFERENCE REGISTRATION			1,690.00	
	523202 ELECTRICITY	171.86		4,317.30	
	524600 RENT EXPENSE-BUILDINGS	3,581.08		42,972.96	
	524700 RENT EXP-OTHER REAL PROP	1,105.75		1,393.75	
	531100 OFFICE SUPPLIES EXPENSE	327.78		3,015.15	
	532100 NON-CAPITALIZED EQUIP PU	814.50		10,006.23	
	541100 ACCTG & AUDITING SERVICES			1,982.00	
	541700 LEGAL RELATED EXPENSE	1,578.41		21,577.43	
	543200 IT CONSULTING-HW/SW SUPP			460.00	
	544100 PHYSICIAN SERVICES	300.00		2,596.50	
	544300 PSYCHOLOGICAL SERVICES	13,576.24		39,687.14	
	555200 SOFTWARE - NEW PURCHASES			1,555.35	
	556100 INSURANCE EXPENSE			146.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			228.00	
	Major Account 520000 Total	23,636.67		149,464.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	752.12		9,851.13	
	572100 COMMERCIAL TRANSPORTATIO	465.20		1,184.43	
	574500 PERSONAL VEHICLE MILEAGE	3,061.11		24,281.64	
	575100 MISC TRAVEL EXPENSE			48.50	
	Major Account 570000 Total	4,278.43		35,365.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,933.65	
	Major Account 580000 Total			3,933.65	
	Fund 29410 Expenditures Total	98,538.76		1,064,478.19	
	Fund 29410 Total	48,272.53	48,272.53	2,673,100.77	2,673,100.77

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	652.27-		955.55	
		Fund 29420 Assets Total	652.27-		955.55	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		136.50		330.75
		Fund 29420 Liabilities Total		136.50		330.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,225.92
		Fund 29420 Fund Equity Total				32,225.92
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		173,923.42		2,183,821.22
		Major Account 470000 Total		173,923.42		2,183,821.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.81		3,143.66
		Major Account 480000 Total		207.81		3,143.66
		Fund 29420 Revenues Total		174,131.23		2,186,964.88
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	174,920.00		2,218,566.00	
		Major Account 590000 Total	174,920.00		2,218,566.00	
		Fund 29420 Expenditures Total	174,920.00		2,218,566.00	
		Fund 29420 Total	174,267.73	174,267.73	2,219,521.55	2,219,521.55

