

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	904.75-		65,760.83	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>904.75-</u>		<u>65,770.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,207.49
		Fund 20301 Fund Equity Total				<u>63,207.49</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,275.00
		472200 REPROD & PUBLICATIONS				2,067.70
		Major Account 470000 Total				<u>3,342.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.17		1,542.05
		Major Account 480000 Total		<u>125.17</u>		<u>1,542.05</u>
		Fund 20301 Revenues Total		<u>125.17</u>		<u>4,884.75</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	894.52		1,424.60	
		515100 RETIREMENT PLANS EXPENSE	66.96		106.65	
		515200 FICA EXPENSE	68.44		108.98	
		Major Account 510000 Total	<u>1,029.92</u>		<u>1,640.23</u>	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			681.60	
		559100 OTHER OPERATING EXP			.33	
		Major Account 520000 Total			<u>681.93</u>	
		Fund 20301 Expenditures Total	<u>1,029.92</u>		<u>2,322.16</u>	
		Fund 20301 Total	<u>125.17</u>	<u>125.17</u>	<u>68,092.24</u>	<u>68,092.24</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.11		64.24	
	Fund 20302 Assets Total	4.11		64.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.50		2.00
	Fund 20302 Liabilities Total		.50		2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28.73
	Fund 20302 Fund Equity Total				28.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				5.60
	472200 REPROD & PUBLICATIONS		3.50		27.02
	Major Account 470000 Total		3.50		32.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.89
	Major Account 480000 Total		.11		.89
	Fund 20302 Revenues Total		3.61		33.51
	Fund 20302 Total	4.11	4.11	64.24	64.24

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,800.84		106,085.29	
	Fund 20310 Assets Total	1,800.84		106,085.29	
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,607.00		105,298.05
	Major Account 470000 Total		1,607.00		105,298.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.84		787.24
	Major Account 480000 Total		193.84		787.24
	Fund 20310 Revenues Total		1,800.84		106,085.29
	Fund 20310 Total	1,800.84	1,800.84	106,085.29	106,085.29

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	2,906.43-		129,981.48	
		Fund 20330 Assets Total	2,906.43-		129,981.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,527.18
		Fund 20330 Fund Equity Total				136,527.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		35,346.25
		Major Account 470000 Total		50.00		35,346.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.16		3,181.54
		Major Account 480000 Total		252.16		3,181.54
		Fund 20330 Revenues Total		302.16		38,527.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,948.04		31,627.23	
		512100 VACATION LEAVE EXPENSE	553.54		2,564.66	
		512200 SICK LEAVE EXPENSE	53.23		1,787.98	
		512300 HOLIDAY LEAVE EXPENSE	170.32		1,669.12	
		512500 FUNERAL LEAVE EXPENSE			170.32	
		512800 ADMINISTRATIVE LEAVE EXP			340.64	
		515100 RETIREMENT PLANS EXPENSE	204.05		2,857.33	
		515200 FICA EXPENSE	206.64		2,904.55	
		515400 LIFE & ACCIDENT INS EXP	.60		7.20	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,136.42		43,944.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.88		306.39	
		521200 COM EXPENSE - VOICE/DATA	26.80		316.28	
		521500 PUBLICATION & PRINT EXP	44.49		498.98	
		556100 INSURANCE EXPENSE			4.97	
		559100 OTHER OPERATING EXP			2.84	
		Major Account 520000 Total	72.17		1,129.46	
		Fund 20330 Expenditures Total	3,208.59		45,073.49	
		Fund 20330 Total	302.16	302.16	175,054.97	175,054.97

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	64.61		34,761.40	
	Fund 20350 Assets Total	64.61		34,761.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,951.07
	Fund 20350 Fund Equity Total				33,951.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.61		810.33
	Major Account 480000 Total		64.61		810.33
	Fund 20350 Revenues Total		64.61		810.33
	Fund 20350 Total	64.61	64.61	34,761.40	34,761.40

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	19,486.08		59,200.39	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)	10.00		1,576.00	
		Fund 20510 Assets Total	19,496.08		64,308.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				310.00
		Fund 20510 Liabilities Total				310.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,913.82
		Fund 20510 Fund Equity Total				97,913.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				67.00
		472200 REPROD & PUBLICATIONS		26,095.00		57,122.75
		474100 GENERAL BUSINESS FEES		30.00		745.74
		Major Account 470000 Total		26,125.00		57,935.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.92		1,579.28
		484500 REIMB NON-GOVT SOURCES		30.00		2,465.23
		484800 ROYALTY REVENUE				10,621.29
		Major Account 480000 Total		91.92		14,665.80
		Fund 20510 Revenues Total		26,216.92		72,601.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,051.34		32,133.18	
		521500 PUBLICATION & PRINT EXP	5,404.10		68,473.73	
		524600 RENT EXPENSE-BUILDINGS	27.90		2,591.60	
		527100 REP & MAINT-OFFICE EQUIP			22.00	
		531100 OFFICE SUPPLIES EXPENSE			192.71	
		554900 OTHER CONTRACTUAL SERVICES	237.50		3,103.75	
		Major Account 520000 Total	6,720.84		106,516.97	
		Fund 20510 Expenditures Total	6,720.84		106,516.97	
		Fund 20510 Total	26,216.92	26,216.92	170,825.11	170,825.11

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,869.93-		209,118.67	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		Fund 20520 Assets Total	<u>15,869.93-</u>		<u>269,118.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376,073.31
		Fund 20520 Fund Equity Total				<u>376,073.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.26		6,674.95
		484500 REIMB NON-GOVT SOURCES		4,609.06		53,996.47
		484502 DRUG TESTING		35,375.71		437,848.91
		484503 ELECTRONIC MONITORING				7,145.52
		Major Account 480000 Total		<u>40,444.03</u>		<u>505,665.85</u>
		Fund 20520 Revenues Total		<u>40,444.03</u>		<u>505,665.85</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,772.68		20,564.53	
		511800 COMPENSATORY TIME PAID			268.05	
		512200 SICK LEAVE EXPENSE			353.82	
		512300 HOLIDAY LEAVE EXPENSE	85.78		1,029.34	
		512800 ADMINISTRATIVE LEAVE EXP			85.78	
		515100 RETIREMENT PLANS EXPENSE	139.17		1,670.04	
		515200 FICA EXPENSE	129.96		1,579.47	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	491.00		4,910.00	
		Major Account 510000 Total	<u>2,619.59</u>		<u>30,473.03</u>	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	12,504.56		99,943.23	
		537100 LABORATORY SUP EXP	33,988.81		394,146.91	
		542200 TEMP SERV - OUTSIDE			3,735.32	
		545200 MEDICAL ASSESSMENT SERV	7,201.00		84,322.00	
		Major Account 520000 Total	<u>53,694.37</u>		<u>582,147.46</u>	
		Fund 20520 Expenditures Total	<u>56,313.96</u>		<u>612,620.49</u>	
		Fund 20520 Total	<u>40,444.03</u>	<u>40,444.03</u>	<u>881,739.16</u>	<u>881,739.16</u>

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	15,383.66		1,115,889.66	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	15,383.66		1,115,890.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223.89-		
	Fund 20530 Liabilities Total		223.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,537.95
	Fund 20530 Fund Equity Total				943,537.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,000.00
	461700 OP GRANTS - OTHER		2,000.00		5,321.40
	Major Account 460000 Total		2,000.00		20,321.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				166.00
	475100 REGISTRATION / LICENSE F		425.00		9,150.00
	Major Account 470000 Total		425.00		9,316.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,079.30		24,379.61
	484500 REIMB NON-GOVT SOURCES		29,348.58		374,648.76
	486500 MISCELLANEOUS ADJUSTMENT				1,106.77
	Major Account 480000 Total		31,427.88		400,135.14
	Fund 20530 Revenues Total		33,852.88		429,772.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,526.01		129,560.23	
	512100 VACATION LEAVE EXPENSE	955.21		4,145.63	
	512200 SICK LEAVE EXPENSE	469.40		2,569.14	
	512300 HOLIDAY LEAVE EXPENSE	529.87		1,059.74	
	512500 FUNERAL LEAVE EXPENSE			15.16	
	515100 RETIREMENT PLANS EXPENSE	871.24		10,296.35	
	515200 FICA EXPENSE	863.69		10,339.28	
	515400 LIFE & ACCIDENT INS EXP	2.50		30.26	
	515500 HEALTH INSURANCE EXPENSE	325.92		3,489.36	
	516300 EMPLOYEE ASSISTANCE PRO			43.81	
	516500 WORKERS COMP PREMIUMS			1,029.56	
	Major Account 510000 Total	13,543.84		162,578.52	



Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.59		341.88	
	521200 COM EXPENSE - VOICE/DATA	95.07		2,700.50	
	521400 DATA PROCESSING EXPENSE			268.59	
	521500 PUBLICATION & PRINT EXP			5,089.36	
	522100 DUES & SUBSCRIPTION EXP			188.08	
	522200 CONFERENCE REGISTRATION	25.00		14,095.00	
	524600 RENT EXPENSE-BUILDINGS			246.00	
	525200 RENT EXP-DATA PROC EQUIP	89.06		890.60	
	531100 OFFICE SUPPLIES EXPENSE	269.47		4,752.61	
	532100 NON-CAPITALIZED EQUIP PU			147.94	
	533900 FOOD EXPENSE	590.20		1,602.97	
	541100 ACCTG & AUDITING SERVICES			127.00	
	547100 EDUCATIONAL SERVICES			4,464.20	
	554900 OTHER CONTRACTUAL SERVICES	605.60		22,161.54	
	555100 DATA PROC SOFTW LIC FEE			2,807.22	
	555200 SOFTWARE - NEW PURCHASES			423.98	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total	<u>1,704.99</u>		<u>60,351.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,312.33		22,423.47	
	572100 COMMERCIAL TRANSPORTATIO	55.00		3,183.31	
	573100 STATE-OWNED TRANSPORT	38.00		322.60	
	574500 PERSONAL VEHICLE MILEAGE	1,498.17		8,273.36	
	575100 MISC TRAVEL EXPENSE	93.00		287.10	
	Major Account 570000 Total	<u>2,996.50</u>		<u>34,489.84</u>	
	Fund 20530 Expenditures Total	<u>18,245.33</u>		<u>257,419.83</u>	
	Fund 20530 Total	<u>33,628.99</u>	<u>33,628.99</u>	<u>1,373,310.49</u>	<u>1,373,310.49</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.03		22,613.31	
		Fund 20535 Assets Total	42.03		22,613.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,164.28
		Fund 20535 Fund Equity Total				11,164.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.03		1,449.03
		Major Account 480000 Total		42.03		1,449.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 20535 Revenues Total		42.03		201,449.03
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			190,000.00	
		Major Account 520000 Total			190,000.00	
		Fund 20535 Expenditures Total			190,000.00	
		Fund 20535 Total	42.03	42.03	212,613.31	212,613.31

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	5,189.38		3,699,190.57	
	139901 AR INVOICED (SYSTEM)	195.00		203.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	5,384.38		3,699,389.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,224.30-		
	Fund 20540 Liabilities Total		76,224.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,469,945.22
	Fund 20540 Fund Equity Total				3,469,945.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,700.00
	Major Account 460000 Total				9,700.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,452.50		30,572.50
	474100 GENERAL BUSINESS FEES		608.00		9,192.00
	474101 Revenue from NOL		68,963.50		206,045.00
	Major Account 470000 Total		72,024.00		245,809.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,076.10		86,322.41
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484100 OPERATING DONATIONS & CO				617,716.50
	484500 REIMB NON-GOVT SOURCES				802.82
	484544 COURT AUTOMATION FEES		263,142.03		3,236,952.28
	486600 CREDIT CARD CLEARING		905.75		905.75
	Major Account 480000 Total		271,123.88		3,942,749.76
	Fund 20540 Revenues Total		343,147.88		4,198,259.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,711.49		376,056.25	
	511800 COMPENSATORY TIME PAID			1,833.71	
	512100 VACATION LEAVE EXPENSE	1,857.71		21,615.15	
	512200 SICK LEAVE EXPENSE	316.42		18,024.68	
	512300 HOLIDAY LEAVE EXPENSE	345.20		3,169.33	
	512500 FUNERAL LEAVE EXPENSE			177.76	
	512800 ADMINISTRATIVE LEAVE EXP			217.54	
	515100 RETIREMENT PLANS EXPENSE	2,426.15		31,544.29	

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				
	515200 FICA EXPENSE	2,249.13		30,046.07	
	515400 LIFE & ACCIDENT INS EXP	6.84		88.53	
	515500 HEALTH INSURANCE EXPENSE	6,895.82		64,236.19	
	516300 EMPLOYEE ASSISTANCE PRO			170.86	
	516500 WORKERS COMP PREMIUMS			4,015.30	
	Major Account 510000 Total	43,808.76		551,195.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			271.64	
	521200 COM EXPENSE - VOICE/DATA	1,600.85		21,330.92	
	521290 COM EXPENSE - DATA ONLY	266.78		398.76	
	521291 COM EXPENSE - VIDEO	1,350.00		2,700.00	
	521300 FREIGHT EXPENSE			77.07	
	521400 DATA PROCESSING EXPENSE			235,997.60	
	521500 PUBLICATION & PRINT EXP			1,630.18	
	522100 DUES & SUBSCRIPTION EXP	8,568.00		113,519.43	
	522200 CONFERENCE REGISTRATION			3,149.00	
	524600 RENT EXPENSE-BUILDINGS			12.00	
	525100 RENT EXP-OFFICE EQUIP	5,743.00		106,679.74	
	525200 RENT EXP-DATA PROC EQUIP	382.43		719,365.60	
	525400 RENT EXP-COMM EQUIP	13,900.70		156,659.49	
	527100 REP & MAINT-OFFICE EQUIP	6,500.00		40,338.66	
	527400 REP & MAINT-DATA PROC	84,501.33		1,014,177.50	
	531100 OFFICE SUPPLIES EXPENSE	36.50		2,831.90	
	532100 NON-CAPITALIZED EQUIP PU	1,508.27		32,071.00	
	541100 ACCTG & AUDITING SERVICES			494.00	
	543100 IT CONSULTING-APPLICATIONS	75,398.50		797,790.53	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		18,028.43	
	555100 DATA PROC SOFTW LIC FEE			617.26	
	555200 SOFTWARE - NEW PURCHASES			77,819.61	
	556300 SURETY & NOTARY BONDS			53.00	
	559100 OTHER OPERATING EXP	14,334.34		28,756.41	
	Major Account 520000 Total	215,090.70		3,374,769.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,253.78		11,781.77	
	572100 COMMERCIAL TRANSPORTATIO			406.70	
	573100 STATE-OWNED TRANSPORT			282.95	
	574500 PERSONAL VEHICLE MILEAGE	1,385.96		12,505.59	
	575100 MISC TRAVEL EXPENSE			50.07	

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				
	Major Account 570000 Total	2,639.74		25,027.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,674.76	
	Major Account 580000 Total			3,674.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,147.68	
	Major Account 590000 Total			14,147.68	
	Fund 20540 Expenditures Total	261,539.20		3,968,814.91	
	Fund 20540 Total	266,923.58	266,923.58	7,668,204.48	7,668,204.48

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	253.41-		21,585.03	
	Fund 20545 Assets Total	253.41-		21,585.03	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210.00		13,804.30
	Major Account 470000 Total		210.00		13,804.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.17		171.95
	484500 REIMB NON-GOVT SOURCES		191.00		10,087.20
	Major Account 480000 Total		232.17		10,259.15
	Fund 20545 Revenues Total		442.17		24,063.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.48		1,350.02	
	524600 RENT EXPENSE-BUILDINGS	282.10		1,128.40	
	Major Account 520000 Total	695.58		2,478.42	
	Fund 20545 Expenditures Total	695.58		2,478.42	
	Fund 20545 Total	442.17	442.17	24,063.45	24,063.45

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	22,725.87		410,817.32	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	<u>22,725.87</u>		<u>410,818.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,948.49
		Fund 20550 Fund Equity Total				<u>397,948.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.82		9,176.44
		484500 REIMB NON-GOVT SOURCES		22,008.05		273,693.14
		Major Account 480000 Total		<u>22,725.87</u>		<u>282,869.58</u>
		Fund 20550 Revenues Total		<u>22,725.87</u>		<u>282,869.58</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			<u>270,000.00</u>	
		Fund 20550 Expenditures Total			<u>270,000.00</u>	
		Fund 20550 Total	<u>22,725.87</u>	<u>22,725.87</u>	<u>680,818.07</u>	<u>680,818.07</u>

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	45,198.24		694,531.58	
	Fund 20555 Assets Total	45,198.24		694,531.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,958.48
	Fund 20555 Fund Equity Total				666,958.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,999.70		512,416.20
	Major Account 470000 Total		43,999.70		512,416.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.54		14,076.90
	Major Account 480000 Total		1,198.54		14,076.90
	Fund 20555 Revenues Total		45,198.24		526,493.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			498,920.00	
	Major Account 590000 Total			498,920.00	
	Fund 20555 Expenditures Total			498,920.00	
	Fund 20555 Total	45,198.24	45,198.24	1,193,451.58	1,193,451.58



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	37,286.45		226,155.17	
		Fund 20560 Assets Total	37,286.45		226,155.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.36-		
		Fund 20560 Liabilities Total		110.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,166.60
		Fund 20560 Fund Equity Total				132,166.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				95,580.19
		461600 OP GRANTS - LOCAL GOVERN		64,641.47		305,477.22
		461700 OP GRANTS - OTHER				5,665.00
		Major Account 460000 Total		64,641.47		406,722.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.16		5,661.52
		Major Account 480000 Total		388.16		5,661.52
		Fund 20560 Revenues Total		65,029.63		412,383.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,773.99		195,985.92	
		511700 EMPLOYEE BONUSES			100.00-	
		511800 COMPENSATORY TIME PAID	192.39		737.76	
		512100 VACATION LEAVE EXPENSE	1,676.95		3,853.98	
		512200 SICK LEAVE EXPENSE	436.35		4,219.44	
		512300 HOLIDAY LEAVE EXPENSE	734.45		7,398.06	
		512500 FUNERAL LEAVE EXPENSE			349.40	
		512800 ADMINISTRATIVE LEAVE EXP			189.92-	
		515100 RETIREMENT PLANS EXPENSE	1,214.26		15,930.84	
		515200 FICA EXPENSE	1,127.54		15,190.02	
		515400 LIFE & ACCIDENT INS EXP	5.27		73.15	
		515500 HEALTH INSURANCE EXPENSE	3,105.76		36,740.99	
		516300 EMPLOYEE ASSISTANCE PRO			113.91	
		516500 WORKERS COMP PREMIUMS			2,676.84	
		Major Account 510000 Total	21,266.96		282,980.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.68		1,676.72	
		521290 COM EXPENSE - DATA ONLY	5,557.14		29,455.06	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			329.00	
	556300 SURETY & NOTARY BONDS			35.00	
	559100 OTHER OPERATING EXP			78.00	
	Major Account 520000 Total	<u>5,670.82</u>	<u></u>	<u>31,573.78</u>	<u></u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>695.04</u>	<u></u>	<u>3,841.19</u>	<u></u>
	Major Account 570000 Total	<u>695.04</u>	<u></u>	<u>3,841.19</u>	<u></u>
	Fund 20560 Expenditures Total	<u>27,632.82</u>	<u></u>	<u>318,395.36</u>	<u></u>
	Fund 20560 Total	<u>64,919.27</u>	<u>64,919.27</u>	<u>544,550.53</u>	<u>544,550.53</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,347.89-		1,318,733.28	
		Fund 20570 Assets Total	30,347.89-		1,318,733.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		362.56-		
		Fund 20570 Liabilities Total		362.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,349,820.74
		Fund 20570 Fund Equity Total				1,349,820.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				485,578.42
		475100 REGISTRATION / LICENSE F		1,570.00		18,030.00
		476100 OTHER LIC PERM & FEES		2,750.00		34,812.75
		Major Account 470000 Total		4,320.00		538,421.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,610.67		30,606.72
		Major Account 480000 Total		2,610.67		30,606.72
		Fund 20570 Revenues Total		6,930.67		569,027.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,189.34		274,004.36	
		512100 VACATION LEAVE EXPENSE	2,035.98		31,458.08	
		512200 SICK LEAVE EXPENSE	1,092.75		17,936.81	
		512300 HOLIDAY LEAVE EXPENSE	1,225.07		2,450.14	
		512500 FUNERAL LEAVE EXPENSE			130.91	
		515100 RETIREMENT PLANS EXPENSE	2,006.10		24,271.52	
		515200 FICA EXPENSE	1,969.34		23,520.13	
		515400 LIFE & ACCIDENT INS EXP	5.00		49.89	
		515500 HEALTH INSURANCE EXPENSE	2,186.30		19,222.55	
		516300 EMPLOYEE ASSISTANCE PRO			70.10	
		516500 WORKERS COMP PREMIUMS			1,647.30	
		Major Account 510000 Total	32,709.88		394,761.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.50		2,536.42	
		521200 COM EXPENSE - VOICE/DATA	358.32		4,620.77	
		521400 DATA PROCESSING EXPENSE			537.15	
		521500 PUBLICATION & PRINT EXP			1,606.90	
		522100 DUES & SUBSCRIPTION EXP	10.61		23,238.55	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,880.00	
	524600 RENT EXPENSE-BUILDINGS	2,133.75		24,652.68	
	525200 RENT EXP-DATA PROC EQUIP	137.75		1,377.50	
	526100 REP & MAINT-REAL PROPERT			120.00	
	527100 REP & MAINT-OFFICE EQUIP			144.45	
	531100 OFFICE SUPPLIES EXPENSE	250.07		2,353.08	
	541100 ACCTG & AUDITING SERVICES			202.00	
	541700 LEGAL RELATED EXPENSE			136,409.08	
	554900 OTHER CONTRACTUAL SERVICES			53.86	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	<u>3,044.00</u>		<u>199,802.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.73		3,053.29	
	572100 COMMERCIAL TRANSPORTATIO	572.04		1,357.13	
	573100 STATE-OWNED TRANSPORT	202.35		404.16	
	574500 PERSONAL VEHICLE MILEAGE			694.54	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	<u>1,162.12</u>		<u>5,551.12</u>	
	Fund 20570 Expenditures Total	<u>36,916.00</u>		<u>600,115.35</u>	
	Fund 20570 Total	<u>6,568.11</u>	<u>6,568.11</u>	<u>1,918,848.63</u>	<u>1,918,848.63</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	747,032.64-		5,912,177.86	
	139901 AR INVOICED (SYSTEM)	87,624.00-		36,666.46	
	Fund 20580 Assets Total	834,656.64-		5,948,844.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,166.62-		55.44
	Fund 20580 Liabilities Total		4,166.62-		55.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,631,005.83
	Fund 20580 Fund Equity Total				7,631,005.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				115.00
	461500 OP GRANTS - STATE AGENCI		25,587.40		1,010,011.42
	461700 OP GRANTS - OTHER				60,000.00
	Major Account 460000 Total		25,587.40		1,070,126.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				240,966.00
	Major Account 470000 Total				240,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,114.88		180,387.22
	484502 DRUG TESTING		270.00		2,885.04
	484503 ELECTRONIC MONITORING		150.00		1,155.00
	484504 ADMIN. ENROLLMENT FEE		25,369.12		316,423.34
	484505 REG. PROB. PROG. FEE		148,902.00		1,771,543.46
	484506 ISP MO. PROG. FEE		10,535.25		119,841.14
	486500 MISCELLANEOUS ADJUSTMENT				115.00
	Major Account 480000 Total		198,341.25		2,392,350.20
	Fund 20580 Revenues Total		223,928.65		3,703,442.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.73		566.27	
	521500 PUBLICATION & PRINT EXP			10,915.93	
	522200 CONFERENCE REGISTRATION	9,775.00		15,308.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		32,363.68	
	524900 RENT EXP-DEPR SURCHARGE	780.28		9,363.40	
	531100 OFFICE SUPPLIES EXPENSE			556.63	
	532100 NON-CAPITALIZED EQUIP PU			822.28	
	533900 FOOD EXPENSE	160.55		9,804.78	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4,252.44		67,071.75	
	542100 SOS TEMP SERV - PERSONNEL			20,340.50	
	542200 TEMP SERV - OUTSIDE	2,859.80		26,730.23	
	543100 IT CONSULTING-APPLICATIONS	11,730.00		158,773.53	
	545200 MEDICAL ASSESSMENT SERV	38,875.75		194,416.07	
	546900 OTHER MEDICAL SERVICES			20,784.75	
	546901 SA SHORT TERM RESIDENTIAL	398,678.20		1,594,067.20	
	546902 SA INTENSIVE OUTPATIENT	178,338.74		530,122.06	
	546903 SA OUTPATIENT SERVICES	251,066.76		736,378.58	
	547100 EDUCATIONAL SERVICES	12,155.87		160,235.63	
	547400 JUVENILE SERVICES			550,259.28	
	554900 OTHER CONTRACTUAL SERVICES	136,539.15		1,134,356.10	
	Major Account 520000 Total	<u>1,047,903.41</u>		<u>5,273,236.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,843.54		65,852.48	
	571900 MEALS-ONE DAY TRAVEL			12.49	
	572100 COMMERCIAL TRANSPORTATIO	2,080.10		18,077.10	
	573100 STATE-OWNED TRANSPORT			148.80	
	574500 PERSONAL VEHICLE MILEAGE	1,471.30		26,866.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			154.00	
	575100 MISC TRAVEL EXPENSE	120.32		1,311.60	
	Major Account 570000 Total	<u>6,515.26</u>		<u>112,422.92</u>	
	Fund 20580 Expenditures Total	<u>1,054,418.67</u>		<u>5,385,659.57</u>	
	Fund 20580 Total	<u>219,762.03</u>	<u>219,762.03</u>	<u>11,334,503.89</u>	<u>11,334,503.89</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,423.98		330,021.52	
		Fund 20595 Assets Total	5,423.98		330,021.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.43-		
		Fund 20595 Liabilities Total		166.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,730.57
		Fund 20595 Fund Equity Total				326,730.57
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				228.73
		474100 GENERAL BUSINESS FEES		16,290.81		238,054.59
		Major Account 470000 Total		16,290.81		238,283.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.41		7,745.59
		Major Account 480000 Total		602.41		7,745.59
		Fund 20595 Revenues Total		16,893.22		246,028.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,891.71		81,513.27	
		512100 VACATION LEAVE EXPENSE	511.47		1,477.84	
		512200 SICK LEAVE EXPENSE	244.92		797.64	
		512300 HOLIDAY LEAVE EXPENSE	328.54		657.08	
		515100 RETIREMENT PLANS EXPENSE	529.38		6,330.14	
		515200 FICA EXPENSE	480.83		5,852.64	
		515400 LIFE & ACCIDENT INS EXP	1.50		17.99	
		515500 HEALTH INSURANCE EXPENSE	669.46		6,694.60	
		516300 EMPLOYEE ASSISTANCE PRO			26.29	
		516500 WORKERS COMP PREMIUMS			617.74	
		Major Account 510000 Total	8,657.81		103,985.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	185.42		2,306.65	
		521200 COM EXPENSE - VOICE/DATA	176.41		2,794.69	
		521400 DATA PROCESSING EXPENSE			268.59	
		521500 PUBLICATION & PRINT EXP			2,734.36	
		522100 DUES & SUBSCRIPTION EXP	694.11		8,047.47	
		522800 E-COMMERCE OPER EXP			53,898.00	
		525200 RENT EXP-DATA PROC EQUIP	89.06		890.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	1,500.00		52,168.00	
	531100 OFFICE SUPPLIES EXPENSE			74.32	
	532100 NON-CAPITALIZED EQUIP PU			2,056.60	
	541100 ACCTG & AUDITING SERVICES			76.00	
	542100 SOS TEMP SERV - PERSONNEL			511.08	
	554900 OTHER CONTRACTUAL SERVICES			11,874.34	
	555200 SOFTWARE - NEW PURCHASES			368.00	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			18.00	
	Major Account 520000 Total	<u>2,645.00</u>		<u>138,094.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			415.04	
	572100 COMMERCIAL TRANSPORTATIO			110.00	
	574500 PERSONAL VEHICLE MILEAGE			114.24	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total			<u>658.03</u>	
	Fund 20595 Expenditures Total	<u>11,302.81</u>		<u>242,737.96</u>	
	Fund 20595 Total	<u>16,726.79</u>	<u>16,726.79</u>	<u>572,759.48</u>	<u>572,759.48</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	64,277.32		94,765.57	
		139901 AR INVOICED (SYSTEM)	117,500.00-		133,131.76	
		Fund 40500 Assets Total	53,222.68-		227,897.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		524.62-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 40500 Liabilities Total		524.62-		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,816.18
		Fund 40500 Fund Equity Total				272,816.18
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				176,250.00
		461500 OP GRANTS - STATE AGENCI				360,788.12
		Major Account 460000 Total				537,038.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.61		1,965.92
		Major Account 480000 Total		93.61		1,965.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				37,465.00
		493200 OPERATING TRANSFERS OUT				37,465.00-
		Major Account 490000 Total				
		Fund 40500 Revenues Total		93.61		539,004.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,144.75		191,378.57	
		511800 COMPENSATORY TIME PAID			644.42	
		512100 VACATION LEAVE EXPENSE	1,621.46		8,537.67	
		512200 SICK LEAVE EXPENSE	503.10		7,374.95	
		512300 HOLIDAY LEAVE EXPENSE	306.15		718.94	
		512500 FUNERAL LEAVE EXPENSE			62.46	
		515100 RETIREMENT PLANS EXPENSE	1,123.93		15,661.01	
		515200 OASDI EXPENSE	1,028.70		14,970.29	
		515400 LIFE & ACCIDENT INS EXP	2.57		40.38	
		515500 HEALTH INSURANCE EXPENSE	2,595.14		29,191.38	
		Major Account 510000 Total	19,325.80		268,580.07	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.75		148.35	
	521200 COM EXPENSE - VOICE/DATA	495.89		6,515.71	
	521500 PUBLICATION & PRINT EXP			4.90	
	525200 RENT EXP-DATA PROC EQUIP	134.37		1,343.69	
	527400 REP & MAINT-DATA PROC			4,439.00	
	531100 OFFICE SUPPLIES EXPENSE			618.22	
	532100 NON-CAPITALIZED EQUIP PU			38,388.66	
	554900 OTHER CONTRACTUAL SERVICES			4,080.73	
	555100 DATA PROC SOFTW LIC FEE			77.74	
	555200 SOFTWARE - NEW PURCHASES			14,680.86	
	Major Account 520000 Total	755.01		70,297.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,172.77		9,454.81	
	573100 STATE-OWNED TRANSPORT			864.12	
	574500 PERSONAL VEHICLE MILEAGE	2,413.09		7,699.35	
	575100 MISC TRAVEL EXPENSE			12.68	
	Major Account 570000 Total	3,585.86		18,030.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,125.00		287,014.00	
	Major Account 590000 Total	29,125.00		287,014.00	
	Fund 40500 Expenditures Total	52,791.67		643,922.89	
	Fund 40500 Total	431.01-	431.01-	871,820.22	871,820.22

STATE OF NEBRASKA  
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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			86.46	
	Fund 40510 Assets Total			86.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85.95
	Fund 40510 Fund Equity Total				85.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.51
	Major Account 480000 Total				.51
	Fund 40510 Revenues Total				.51
	Fund 40510 Total			86.46	86.46

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	31,794.72-		25,175.67	
	139901 AR INVOICED (SYSTEM)	4,987.83		30,279.02	
	Fund 40520 Assets Total	26,806.89-		55,454.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,431.87
	Fund 40520 Fund Equity Total				129,431.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,983.02		431,483.36
	Major Account 460000 Total		17,983.02		431,483.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.30		1,505.55
	Major Account 480000 Total		126.30		1,505.55
	Fund 40520 Revenues Total		18,109.32		432,988.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,593.64		151,689.18	
	512200 SICK LEAVE EXPENSE	2,642.21		2,900.11	
	512300 HOLIDAY LEAVE EXPENSE	165.14		1,651.39	
	512500 FUNERAL LEAVE EXPENSE			165.14	
	515100 RETIREMENT PLANS EXPENSE	267.94		3,215.10	
	515200 FICA EXPENSE	938.05		11,845.08	
	515400 LIFE & ACCIDENT INS EXP	.71		8.71	
	515500 HEALTH INSURANCE EXPENSE	232.81		2,374.58	
	516200 TUITION ASSISTANCE			336.74	
	516500 WORKERS COMP PREMIUMS			9,336.00	
	Major Account 510000 Total	43,840.50		183,522.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			469.20	
	521290 COM EXPENSE - DATA ONLY			939.04	
	521291 COM EXPENSE - VIDEO			2,700.00	
	521300 FREIGHT EXPENSE			4,541.00	
	521500 PUBLICATION & PRINT EXP			7,127.51	
	522100 DUES & SUBSCRIPTION EXP			10.95	
	522200 CONFERENCE REGISTRATION	850.00		900.00	
	522600 JOB APPLICANT EXPENSE			160.00	
	531100 OFFICE SUPPLIES EXPENSE			612.26	
	532100 NON-CAPITALIZED EQUIP PU			57,224.78	

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				
	533900 FOOD EXPENSE	392.13		1,706.97	
	534600 ED & RECREATIONAL SUP EX			4,743.61	
	543100 IT CONSULTING-APPLICATIONS			56,090.00	
	543200 IT CONSULTING-HW/SW SUPP			16,900.00	
	545201 Juvenile Pre-Treatment			1,252.00	
	545202 Adult Pre-Treatment			10,077.50	
	545204 Adult Co-Occurring Eval			24,944.00-	
	545205 Juvenile Sex Offender Eval			22,600.00	
	545206 Adult Sex Offender Eval			28,200.00	
	554900 OTHER CONTRACTUAL SERVICES			48,987.50	
	555200 SOFTWARE - NEW PURCHASES			8,857.80	
	Major Account 520000 Total	1,242.13		249,156.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.00-		6,095.07	
	572100 COMMERCIAL TRANSPORTATIO			276.03	
	573100 STATE-OWNED TRANSPORT			60.00	
	574500 PERSONAL VEHICLE MILEAGE	680.58		11,339.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			752.48	
	Major Account 570000 Total	166.42-		18,522.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			55,765.00	
	Major Account 580000 Total			55,765.00	
	Fund 40520 Expenditures Total	44,916.21		506,966.09	
	Fund 40520 Total	18,109.32	18,109.32	562,420.78	562,420.78

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	5,126.01-		328,034.72	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	5,126.01-		328,051.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,047.37
	Fund 20910 Fund Equity Total				252,047.37
Revenues	470000 Revenues - Sales & Charges				
	471160 SEE CHART OF ACCOUNTS				60.00
	474131 COLLECTION AGENCY INVEST		600.00		13,800.00
	474132 ORIG COLLECTION AGENCY FE		600.00		13,400.00
	474133 RENEW COLLECTION AGENCY F				31,800.00
	474134 ORIG BRANCH OFFICE FEES		250.00		4,350.00
	474135 RENEW BRANCH OFFICE FEES				14,140.00
	474136 SOLICITORS CERTIFICATE FEE		995.00		65,816.00
	Major Account 470000 Total		2,445.00		143,366.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.89		7,075.29
	Major Account 480000 Total		626.89		7,075.29
	Fund 20910 Revenues Total		3,071.89		150,441.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,049.97		39,277.12	
	511800 COMPENSATORY TIME PAID			107.69	
	512100 VACATION LEAVE EXPENSE	133.66		2,059.13	
	512200 SICK LEAVE EXPENSE	191.50		2,668.74	
	512300 HOLIDAY LEAVE EXPENSE	163.31		2,442.30	
	515100 RETIREMENT PLANS EXPENSE	270.00		3,488.66	
	515200 FICA EXPENSE	256.05		3,383.22	
	515400 LIFE & ACCIDENT INS EXP	1.25		15.03	
	515500 HEALTH INSURANCE EXPENSE	446.76		4,657.38	
	Major Account 510000 Total	4,512.50		58,099.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.21		1,987.58	
	521200 COM EXPENSE - VOICE/DATA	55.77		618.93	
	521400 DATA PROCESSING EXPENSE	25.00		255.20	
	521500 PUBLICATION & PRINT EXP	461.88		3,101.02	
	522100 DUES & SUBSCRIPTION EXP	200.00		535.00	

STATE OF NEBRASKA  
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 Agency Division  
 Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,841.00	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	531100 OFFICE SUPPLIES EXPENSE	102.28		688.11	
	532100 NON-CAPITALIZED EQUIP PU	2,770.26		2,770.26	
	541100 ACCTG & AUDITING SERVICES			1,176.71	
	559100 OTHER OPERATING EXP			389.57	
	Major Account 520000 Total	<u>3,685.40</u>		<u>13,443.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			698.85	
	572100 COMMERCIAL TRANSPORTATIO			1,234.00	
	574500 PERSONAL VEHICLE MILEAGE			851.82	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			<u>2,894.67</u>	
	Fund 20910 Expenditures Total	<u>8,197.90</u>		<u>74,437.32</u>	
	Fund 20910 Total	<u>3,071.89</u>	<u>3,071.89</u>	<u>402,488.66</u>	<u>402,488.66</u>

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	9,114.41-		1,200,562.83	
	132900 NSF ITEMS SUSPENSE	665.00-		93.00	
	139901 AR INVOICED (SYSTEM)	160.00-		331.66	
	Fund 20920 Assets Total	9,939.41-		1,200,987.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				928,425.50
	Fund 20920 Fund Equity Total				928,425.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,911.44		20,421.58
	471140 CORP CERTIFICATES W/SEAL		3,044.53		40,409.30
	472240 CORP RECORD COPIES		551.46		7,310.36
	474137 DOMESTIC LLC FILING		23,735.92		431,864.54
	474138 FOREIGN LLC FILING		3,614.67		51,499.62
	475118 DOMESTIC NAME RESERVATION		183.28		1,869.37
	475119 FOREIGN TRADE NAME REGIST				631.74
	475120 NON-PROFIT BIENNIAL FEES		1,354.25		93,582.99
	475128 DOM LIMITED PARTNERSHIPS		505.00		18,410.00
	475129 FOREIGN LIMITED PARTNER		250.00		4,960.00
	475130 DOMESTIC FILING FEES		8,680.82		133,148.88
	475140 FOREIGN CORP FILING FEES		5,812.18		70,955.49
	475150 NON-PROFIT FILING FEES		1,119.91		13,563.48
	Major Account 470000 Total		50,763.46		888,627.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,278.70		24,235.96
	485100 FINES FORFEITS & PENALTI		120.00		1,320.00
	486600 CREDIT CARD CLEARING		343.80		1,122.80
	Major Account 480000 Total		2,742.50		26,678.76
	Fund 20920 Revenues Total		53,505.96		915,306.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,459.85		237,748.94	
	511800 COMPENSATORY TIME PAID	70.19		2,876.75	
	512100 VACATION LEAVE EXPENSE	5,200.98		19,641.69	
	512200 SICK LEAVE EXPENSE	1,269.86		20,414.28	



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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				
	512300 HOLIDAY LEAVE EXPENSE	1,079.30		14,602.31	
	512600 CIVIL LEAVE EXPENSE	98.98		296.94	
	515100 RETIREMENT PLANS EXPENSE	1,835.69		22,316.32	
	515200 FICA EXPENSE	1,722.39		21,166.72	
	515400 LIFE & ACCIDENT INS EXP	8.07		99.93	
	515500 HEALTH INSURANCE EXPENSE	3,411.78		33,773.41	
	516400 UNEMPLOYM COMP INS EXP			3,142.01	
	516500 WORKERS COMP PREMIUMS			1,725.48	
	Major Account 510000 Total	31,157.09		377,804.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,815.18		56,757.74	
	521200 COM EXPENSE - VOICE/DATA	581.85		6,066.48	
	521300 FREIGHT EXPENSE			31.50	
	521400 DATA PROCESSING EXPENSE	4,239.28		78,503.97	
	521500 PUBLICATION & PRINT EXP	5,824.92		58,224.32	
	521900 AWARDS EXPENSE			58.35	
	522100 DUES & SUBSCRIPTION EXP			105.22	
	522200 CONFERENCE REGISTRATION	67.50		86.50	
	531100 OFFICE SUPPLIES EXPENSE	1,103.36		2,873.50	
	532100 NON-CAPITALIZED EQUIP PU	14,786.05		15,487.05	
	534600 ED & RECREATIONAL SUP EX	6.25		6.25	
	541100 ACCTG & AUDITING SERVICES			1,176.72	
	542200 TEMP SERV - OUTSIDE	3,595.80		40,998.28	
	554900 OTHER CONTRACTUAL SERVICES			1,534.42	
	556300 SURETY & NOTARY BONDS			40.31	
	559100 OTHER OPERATING EXP	63.55		2,179.58	
	Major Account 520000 Total	32,083.74		264,130.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			516.88	
	572100 COMMERCIAL TRANSPORTATIO			2.15	
	574500 PERSONAL VEHICLE MILEAGE	204.54		297.12	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	204.54		859.15	
	Fund 20920 Expenditures Total	63,445.37		642,794.12	
	Fund 20920 Total	53,505.96	53,505.96	1,843,781.61	1,843,781.61

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	14.81		7,968.58	
	Fund 20930 Assets Total	14.81		7,968.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,782.75
	Fund 20930 Fund Equity Total				7,782.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.81		185.83
	Major Account 480000 Total		14.81		185.83
	Fund 20930 Revenues Total		14.81		185.83
	Fund 20930 Total	14.81	14.81	7,968.58	7,968.58

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	184,829.33		857,918.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	184,829.33		845,753.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,883.73		180,883.73
	Fund 20931 Liabilities Total		180,883.73		180,883.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,873.37
	Fund 20931 Fund Equity Total				714,873.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		203,947.01		2,363,494.47
	471140 DRIVERS RECORDS-RECDS MGMT		563.00		12,217.00
	474100 GENERAL BUSINESS FEES		55.07		2,095.82
	Major Account 470000 Total		204,565.08		2,377,807.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,514.14		19,664.42
	Major Account 480000 Total		1,514.14		19,664.42
	Fund 20931 Revenues Total		206,079.22		2,397,471.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,019.88		65,043.31	
	512100 VACATION LEAVE EXPENSE	95.70		2,081.09	
	512200 SICK LEAVE EXPENSE	89.25		1,821.03	
	512300 HOLIDAY LEAVE EXPENSE	164.95		1,832.91	
	512500 FUNERAL LEAVE EXPENSE			135.48	
	515100 RETIREMENT PLANS EXPENSE	267.62		2,706.32	
	515200 FICA EXPENSE	254.26		2,599.46	
	515400 LIFE & ACCIDENT INS EXP	.80		8.30	
	515500 HEALTH INSURANCE EXPENSE	327.60		2,830.06	
	Major Account 510000 Total	18,220.06		79,057.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.03		10.97	
	521200 COM EXPENSE - VOICE/DATA	174.21		1,806.12	
	521400 DATA PROCESSING EXPENSE			125.00	
	521500 PUBLICATION & PRINT EXP			1,010.21	
	522100 DUES & SUBSCRIPTION EXP			685.45	
	522200 CONFERENCE REGISTRATION			304.00-	

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 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				
	524600 RENT EXPENSE-BUILDINGS	24.00		271.50	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	531100 OFFICE SUPPLIES EXPENSE	20.55		122.70	
	533900 FOOD EXPENSE	49.98		49.98	
	549200 JANITORIAL/SECURITY SRVS	60.93		731.16	
	554900 OTHER CONTRACTUAL SERVICES	183,430.96		2,360,679.50	
	Major Account 520000 Total	183,766.66		2,365,328.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,116.71	
	572100 COMMERCIAL TRANSPORTATIO			82.00	
	574500 PERSONAL VEHICLE MILEAGE	146.90		853.28	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	146.90		3,088.99	
	Fund 20931 Expenditures Total	202,133.62		2,447,475.54	
	Fund 20931 Total	386,962.95	386,962.95	3,293,228.81	3,293,228.81

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	2,837.28-		20,231.19	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	2,837.28-		19,577.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,659.74
	Fund 20940 Fund Equity Total				17,659.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		4,000.00
	471170 AUTHENTICATIONS W/SEAL		110.00		2,770.00
	472200 REPROD & PUBLICATIONS		103.00		7,419.50
	472220 ADM RECORD COPIES		1,157.00		18,303.00
	474120 NOTARY PUBLIC FEES		4,462.50		54,290.00
	Major Account 470000 Total		6,132.50		86,782.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.83		526.39
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		46.83		556.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23.25
	Major Account 490000 Total				23.25
	Fund 20940 Revenues Total		6,179.33		87,362.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,548.49		41,780.62	
	512100 VACATION LEAVE EXPENSE	186.77		3,792.54	
	512200 SICK LEAVE EXPENSE	259.91		2,175.59	
	512300 HOLIDAY LEAVE EXPENSE	193.31		2,513.09	
	515100 RETIREMENT PLANS EXPENSE	323.65		3,773.64	
	515200 FICA EXPENSE	295.78		3,546.18	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.85	
	515500 HEALTH INSURANCE EXPENSE	865.00		10,033.99	
	Major Account 510000 Total	5,674.31		67,632.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,780.02		14,112.45	
	521300 FREIGHT EXPENSE			40.80	
	521400 DATA PROCESSING EXPENSE			397.88	
	521500 PUBLICATION & PRINT EXP			430.88	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	537.28		1,736.28	
	533900 FOOD EXPENSE			52.76	
	534900 MISCELLANEOUS SUP EXP			46.45	
	541100 ACCTG & AUDITING SERVICES			588.36	
	559100 OTHER OPERATING EXP	25.00		394.79	
	Major Account 520000 Total	<u>3,342.30</u>		<u>17,800.65</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			11.66	
	Major Account 570000 Total			<u>11.66</u>	
	Fund 20940 Expenditures Total	<u>9,016.61</u>		<u>85,444.81</u>	
	Fund 20940 Total	<u>6,179.33</u>	<u>6,179.33</u>	<u>105,021.88</u>	<u>105,021.88</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,678.02-		1,136,769.90	
		Fund 20950 Assets Total	46,678.02-		1,136,769.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,492.96
		Fund 20950 Fund Equity Total				1,570,492.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,399.00
		Major Account 460000 Total				7,399.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		70.00		10,939.50
		475100 REGISTRATION / LICENSE F				460.00
		Major Account 470000 Total		70.00		11,399.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,282.78		35,302.69
		Major Account 480000 Total		2,282.78		35,302.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				234,954.00
		Major Account 490000 Total				234,954.00
		Fund 20950 Revenues Total		2,352.78		289,055.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,817.09		225,745.38	
		511800 COMPENSATORY TIME PAID			321.06	
		512100 VACATION LEAVE EXPENSE	528.10		25,378.01	
		512200 SICK LEAVE EXPENSE	2,046.03		11,681.80	
		512300 HOLIDAY LEAVE EXPENSE	841.51		13,200.31	
		512600 CIVIL LEAVE EXPENSE			125.14	
		512800 ADMINISTRATIVE LEAVE EXP			134.62	
		515100 RETIREMENT PLANS EXPENSE	1,395.39		20,445.16	
		515200 FICA EXPENSE	1,243.86		19,414.01	
		515400 LIFE & ACCIDENT INS EXP	4.20		57.99	
		515500 HEALTH INSURANCE EXPENSE	3,813.08		38,083.60	
		516500 WORKERS COMP PREMIUMS			2,070.56	
		Major Account 510000 Total	24,689.26		356,657.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.85		5,196.82	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	512.81		5,779.03	
	521300 FREIGHT EXPENSE			66.29	
	521400 DATA PROCESSING EXPENSE	341.81		21,637.90	
	521500 PUBLICATION & PRINT EXP	556.69		10,719.87	
	521900 AWARDS EXPENSE	58.35		305.35	
	522100 DUES & SUBSCRIPTION EXP			3,358.00	
	522200 CONFERENCE REGISTRATION			1,550.00	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	315.88		3,007.97	
	532100 NON-CAPITALIZED EQUIP PU	5,133.54		5,384.24	
	533900 FOOD EXPENSE	43.66		131.74	
	534600 ED & RECREATIONAL SUP EX	6.25		54.25	
	541100 ACCTG & AUDITING SERVICES			3,009.42	
	541700 LEGAL RELATED EXPENSE			11,395.82	
	543100 IT CONSULTING-APPLICATIONS			116,000.00	
	543500 MGT CONSULTANT SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES			3,888.58	
	555100 DATA PROC SOFTW LIC FEE	16,192.53		107,447.76	
	555200 SOFTWARE - NEW PURCHASES			24,651.61	
	556300 SURETY & NOTARY BONDS			110.30	
	559100 OTHER OPERATING EXP	691.77		5,679.62	
	Major Account 520000 Total	24,025.14		330,094.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,109.99	
	572100 COMMERCIAL TRANSPORTATIO			1,769.70	
	574500 PERSONAL VEHICLE MILEAGE	316.40		2,085.08	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total	316.40		5,102.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			30,923.27	
	Major Account 580000 Total			30,923.27	
	Fund 20950 Expenditures Total	49,030.80		722,778.25	
	Fund 20950 Total	2,352.78	2,352.78	1,859,548.15	1,859,548.15



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	37,843.24-		1,424,311.39	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	37,843.24-		1,427,017.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.00		141.00
	Fund 26110 Liabilities Total		141.00		141.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,442,953.37
	Fund 26110 Fund Equity Total				1,442,953.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,940.26		794,770.84
	474100 GENERAL BUSINESS FEES		12,504.93		200,167.57
	Major Account 470000 Total		80,445.19		994,938.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,718.36		31,130.09
	Major Account 480000 Total		2,718.36		31,130.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,954.00-
	Major Account 490000 Total				234,954.00-
	Fund 26110 Revenues Total		83,163.55		791,114.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,103.25		276,058.26	
	511800 COMPENSATORY TIME PAID			199.20	
	512100 VACATION LEAVE EXPENSE	2,215.62		24,697.50	
	512200 SICK LEAVE EXPENSE	1,275.24		23,955.41	
	512300 HOLIDAY LEAVE EXPENSE	1,415.75		15,906.65	
	512800 ADMINISTRATIVE LEAVE EXP			766.84	
	515100 RETIREMENT PLANS EXPENSE	2,337.09		25,310.33	
	515200 FICA EXPENSE	2,373.46		24,487.47	
	515400 LIFE & ACCIDENT INS EXP	7.90		92.61	
	515500 HEALTH INSURANCE EXPENSE	4,658.39		47,277.73	
	516300 EMPLOYEE ASSISTANCE PRO			615.00	
	516400 UNEMPLOYM COMP INS EXP			3,142.02	
	516500 WORKERS COMP PREMIUMS			2,760.77	
	Major Account 510000 Total	42,386.70		445,269.79	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	535.98		13,594.50	
	521200 COM EXPENSE - VOICE/DATA	36,383.11		138,693.45	
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	12,633.09		69,503.45	
	521500 PUBLICATION & PRINT EXP	881.18		58,711.34	
	521900 AWARDS EXPENSE			9.04	
	522100 DUES & SUBSCRIPTION EXP	141.00		1,562.42	
	522200 CONFERENCE REGISTRATION	67.50		645.50	
	527100 REP & MAINT-OFFICE EQUIP			1,398.88	
	531100 OFFICE SUPPLIES EXPENSE	687.17-		2,519.05	
	532100 NON-CAPITALIZED EQUIP PU	14,114.03		16,698.00	
	534600 ED & RECREATIONAL SUP EX	6.25		6.25	
	541100 ACCTG & AUDITING SERVICES			1,176.72	
	543100 IT CONSULTING-APPLICATIONS	13,376.00		46,721.00	
	547100 EDUCATIONAL SERVICES			1,990.00	
	554900 OTHER CONTRACTUAL SERVICES			1,738.42	
	555200 SOFTWARE - NEW PURCHASES			1,734.50	
	556300 SURETY & NOTARY BONDS			40.32	
	559100 OTHER OPERATING EXP	2.60		2,690.64	
	Major Account 520000 Total	77,453.57		359,458.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,173.22		1,690.10	
	572100 COMMERCIAL TRANSPORTATIO	35.00		471.25	
	574500 PERSONAL VEHICLE MILEAGE	67.80		227.08	
	575100 MISC TRAVEL EXPENSE	31.50		74.50	
	Major Account 570000 Total	1,307.52		2,462.93	
	Fund 26110 Expenditures Total	121,147.79		807,191.20	
	Fund 26110 Total	83,304.55	83,304.55	2,234,208.87	2,234,208.87

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	4,043.44		146,821.75	
		139901 AR INVOICED (SYSTEM)	8,005.92		46,342.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
		Fund 50900 Assets Total	12,049.36		192,135.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		616.07		616.07
		Fund 50900 Liabilities Total		616.07		616.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,300.32
		Fund 50900 Fund Equity Total				146,300.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,409.77		773,956.61
		Major Account 470000 Total		83,409.77		773,956.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.77		2,807.58
		Major Account 480000 Total		293.77		2,807.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		34.20		34.20
		Major Account 490000 Total		34.20		34.20
		Fund 50900 Revenues Total		83,737.74		776,798.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,254.14		202,446.38	
		512100 VACATION LEAVE EXPENSE	2,157.64		26,750.21	
		512200 SICK LEAVE EXPENSE	360.82		6,718.60	
		512300 HOLIDAY LEAVE EXPENSE	908.36		11,660.57	
		512500 FUNERAL LEAVE EXPENSE			617.20	
		512800 ADMINISTRATIVE LEAVE EXP			12.81	
		515100 RETIREMENT PLANS EXPENSE	1,538.98		18,650.88	
		515200 FICA EXPENSE	1,358.33		17,369.76	
		515400 LIFE & ACCIDENT INS EXP	7.62		95.59	
		515500 HEALTH INSURANCE EXPENSE	3,864.07		40,867.70	
		516500 WORKERS COMP PREMIUMS			4,486.27	
		Major Account 510000 Total	26,449.96		329,675.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.45		94.70	

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				
	521200 COM EXPENSE - VOICE/DATA	1,165.90		12,087.03	
	521300 FREIGHT EXPENSE			75.87	
	521400 DATA PROCESSING EXPENSE	12.50		2,147.02	
	521500 PUBLICATION & PRINT EXP	2,828.04		23,954.48	
	521900 AWARDS EXPENSE			24.79	
	522100 DUES & SUBSCRIPTION EXP			194.80	
	522200 CONFERENCE REGISTRATION			102.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		284,131.83	
	527100 REP & MAINT-OFFICE EQUIP			137.69	
	527200 REP & MAINT-MOTOR VEHICL			25.25	
	527800 REP & MAINT-OTHER PROPER	10,186.96		29,524.44	
	531100 OFFICE SUPPLIES EXPENSE	257.11		3,516.43	
	532100 NON-CAPITALIZED EQUIP PU			630.00	
	537100 LABORATORY SUP EXP			2,155.00	
	538100 VEHICLE & EQUIP SUP EXP	86.09		1,032.58	
	541100 ACCTG & AUDITING SERVICES			1,176.72	
	542100 SOS TEMP SERV - PERSONNEL			373.95	
	542200 TEMP SERV - OUTSIDE	2,845.44		19,977.36	
	549200 JANITORIAL/SECURITY SRVS	616.07		7,642.44	
	555100 DATA PROC SOFTW LIC FEE	2,884.50		11,115.00	
	556100 INSURANCE EXPENSE			802.00	
	556300 SURETY & NOTARY BONDS			40.30	
	559100 OTHER OPERATING EXP			795.57	
	Major Account 520000 Total	<u>45,854.49</u>		<u>401,757.25</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			145.78	
	Major Account 570000 Total			<u>145.78</u>	
	Fund 50900 Expenditures Total	<u>72,304.45</u>		<u>731,579.00</u>	
	Fund 50900 Total	<u>84,353.81</u>	<u>84,353.81</u>	<u>923,714.78</u>	<u>923,714.78</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	131,371.83-		206,847.40	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	27,182.70-			
	Fund 21010 Assets Total	158,554.53-		207,132.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,402.62
	Fund 21010 Fund Equity Total				485,402.62
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				680,873.37
	471102 COUNTY CONTRACTS		23,623.92		190,496.81
	471106 LOTTERY				38,588.38
	471107 SPECIAL AUDITS PERFORMED				157,321.26
	Major Account 470000 Total		23,623.92		1,067,279.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.73		6,862.05
	484500 REIMB NON-GOVT SOURCES				325.63
	Major Account 480000 Total		543.73		7,187.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.85
	Major Account 490000 Total				33.85
	Fund 21010 Revenues Total		24,167.65		1,074,501.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,578.75		919,608.93	
	511200 TEMPORARY SALARIES-WAGE	1,447.50		7,210.67	
	512100 VACATION LEAVE EXPENSE	7,474.25		54,287.83	
	512200 SICK LEAVE EXPENSE	7,453.28		39,511.66	
	512300 HOLIDAY LEAVE EXPENSE	9,315.26		47,813.07	
	512500 FUNERAL LEAVE EXPENSE			286.10	
	515100 RETIREMENT PLANS EXPENSE	10,769.37		79,444.02	
	515200 FICA EXPENSE	10,573.14		78,338.49	
	515400 LIFE & ACCIDENT INS EXP	27.52		221.20	
	515500 HEALTH INSURANCE EXPENSE	16,022.09		99,368.58	
	Major Account 510000 Total	182,661.16		1,326,090.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,228.62	
	573100 STATE-OWNED TRANSPORT			5,181.52	

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	61.02		3,270.40	
	Major Account 570000 Total	61.02		26,680.54	
	Fund 21010 Expenditures Total	182,722.18		1,352,771.09	
	Fund 21010 Total	24,167.65	24,167.65	1,559,903.97	1,559,903.97

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	7,564.77-		592.48	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>7,564.77-</u>		<u>3,558.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,324.05
	Fund 21110 Fund Equity Total				<u>8,324.05</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,039.60		117,210.80
	Major Account 470000 Total		<u>11,039.60</u>		<u>117,210.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.06		246.52
	Major Account 480000 Total		<u>35.06</u>		<u>246.52</u>
	Fund 21110 Revenues Total		<u>11,074.66</u>		<u>117,457.32</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,781.04		43,721.89	
	511200 TEMPORARY SALARIES-WAGE	7,985.79		49,816.01	
	512100 VACATION LEAVE EXPENSE	542.32		2,635.04	
	512200 SICK LEAVE EXPENSE	254.34		2,097.91	
	512300 HOLIDAY LEAVE EXPENSE			2,446.02	
	515100 RETIREMENT PLANS EXPENSE	567.42		3,811.45	
	515200 FICA EXPENSE	1,157.14		7,490.54	
	515400 LIFE & ACCIDENT INS EXP	3.00		22.00	
	515500 HEALTH INSURANCE EXPENSE	1,348.38		9,181.74	
	Major Account 510000 Total	<u>18,639.43</u>		<u>121,222.60</u>	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1,000.00	
	Major Account 520000 Total			<u>1,000.00</u>	
	Fund 21110 Expenditures Total	<u>18,639.43</u>		<u>122,222.60</u>	
	Fund 21110 Total	<u>11,074.66</u>	<u>11,074.66</u>	<u>125,781.37</u>	<u>125,781.37</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	8,220.70		4,422,925.53	
		Fund 21160 Assets Total	8,220.70		4,422,925.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,558,864.27
		Fund 21160 Fund Equity Total				4,558,864.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44,717.00
		Major Account 470000 Total				44,717.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,220.70		105,051.85
		Major Account 480000 Total		8,220.70		105,051.85
		Fund 21160 Revenues Total		8,220.70		149,768.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			45,256.68	
		512100 VACATION LEAVE EXPENSE			3,367.31	
		512200 SICK LEAVE EXPENSE			942.85	
		512300 HOLIDAY LEAVE EXPENSE			2,963.19	
		515100 RETIREMENT PLANS EXPENSE			3,933.45	
		515200 FICA EXPENSE			3,550.46	
		515400 LIFE & ACCIDENT INS EXP			9.00	
		515500 HEALTH INSURANCE EXPENSE			8,098.58	
		516500 WORKERS COMP PREMIUMS			4,901.60	
		Major Account 510000 Total			73,023.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18,666.43	
		521200 COM EXPENSE - VOICE/DATA			452.55	
		521300 FREIGHT EXPENSE			172.10	
		521400 DATA PROCESSING EXPENSE			509.72	
		521500 PUBLICATION & PRINT EXP			53,097.18	
		522200 CONFERENCE REGISTRATION			1,523.00	
		524600 RENT EXPENSE-BUILDINGS			10,464.71	
		531100 OFFICE SUPPLIES EXPENSE			3,205.08	
		533900 FOOD EXPENSE			32.13	
		534600 ED & RECREATIONAL SUP EX			442.00	
		541700 LEGAL RELATED EXPENSE			1,293.25-	
		541800 LEGAL EXP-EMPLOYEE REIMBU			378.00	



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				
	541900 SETTLEMENTS			103,562.50	
	554900 OTHER CONTRACTUAL SERVICES			2,492.96	
	555200 SOFTWARE - NEW PURCHASES			170.38	
	Major Account 520000 Total			193,875.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,271.23	
	572100 COMMERCIAL TRANSPORTATIO			926.92	
	573100 STATE-OWNED TRANSPORT			168.66	
	574500 PERSONAL VEHICLE MILEAGE			5,344.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,433.84	
	575100 MISC TRAVEL EXPENSE			70.60	
	Major Account 570000 Total			16,215.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,593.50	
	Major Account 580000 Total			2,593.50	
	Fund 21160 Expenditures Total			285,707.59	
	Fund 21160 Total	<u>8,220.70</u>	<u>8,220.70</u>	<u>4,708,633.12</u>	<u>4,708,633.12</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,861.12-		64,722.08	
		Fund 21161 Assets Total	9,861.12-		64,722.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,184.55
		Fund 21161 Fund Equity Total				73,184.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.88		1,747.02
		Major Account 480000 Total		138.88		1,747.02
		Fund 21161 Revenues Total		138.88		1,747.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			94.27	
		554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
		Major Account 520000 Total	10,000.00		10,094.27	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			115.22	
		Major Account 570000 Total			115.22	
		Fund 21161 Expenditures Total	10,000.00		10,209.49	
		Fund 21161 Total	138.88	138.88	74,931.57	74,931.57

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	90,749.52		1,567,312.68	
	Fund 21170 Assets Total	90,749.52		1,567,312.68	
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				1,245,930.88
	Fund 21170 Fund Equity Total				1,245,930.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		88,000.00		432,912.67
	Major Account 470000 Total		88,000.00		432,912.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,749.52		34,733.26
	Major Account 480000 Total		2,749.52		34,733.26
	Fund 21170 Revenues Total		90,749.52		467,645.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			75,025.91	
	511200 TEMPORARY SALARIES-WAGE			848.87	
	512100 VACATION LEAVE EXPENSE			7,843.33	
	512200 SICK LEAVE EXPENSE			3,009.96	
	512300 HOLIDAY LEAVE EXPENSE			8,271.39	
	512500 FUNERAL LEAVE EXPENSE			8.15	
	515100 RETIREMENT PLANS EXPENSE			7,516.37	
	515200 FICA EXPENSE			7,096.82	
	515400 LIFE & ACCIDENT INS EXP			20.19	
	515500 HEALTH INSURANCE EXPENSE			8,295.62	
	Major Account 510000 Total			117,936.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			670.00	
	522200 CONFERENCE REGISTRATION			1,180.00	
	524600 RENT EXPENSE-BUILDINGS			5,834.42	
	531100 OFFICE SUPPLIES EXPENSE			52.38	
	532100 NON-CAPITALIZED EQUIP PU			137.97	
	541700 LEGAL RELATED EXPENSE			20,978.38	
	Major Account 520000 Total			28,853.15	

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			2,792.35	
	572100 COMMERCIAL TRANSPORTATIO			680.70	
	574500 PERSONAL VEHICLE MILEAGE			777.45	
	575100 MISC TRAVEL EXPENSE			206.97	
	Major Account 570000 Total			4,457.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,764.90	
	Major Account 580000 Total			1,764.90	
	Fund 21170 Expenditures Total			153,012.13	
	Fund 21170 Total	<u>90,749.52</u>	<u>90,749.52</u>	<u>1,720,324.81</u>	<u>1,720,324.81</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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	2,349.41		109,588.94	
	Fund 21175 Assets Total	2,349.41		109,588.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,623.97
	Fund 21175 Fund Equity Total				125,623.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,150.00		11,400.00
	Major Account 470000 Total		2,150.00		11,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.41		2,845.64
	Major Account 480000 Total		199.41		2,845.64
	Fund 21175 Revenues Total		2,349.41		14,245.64
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			28,780.67	
	545000 LABORATORY SERVICES			1,500.00	
	Major Account 520000 Total			30,280.67	
	Fund 21175 Expenditures Total			30,280.67	
	Fund 21175 Total	2,349.41	2,349.41	139,869.61	139,869.61

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	9,982.25-		13,210.35	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	9,982.25-		13,542.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,730.83
	Fund 41110 Fund Equity Total				5,730.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				944.11
	461500 OP GRANTS - STATE AGENCI				86,974.00
	Major Account 460000 Total				87,918.11
	Fund 41110 Revenues Total				87,918.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,806.46		62,032.31	
	512100 VACATION LEAVE EXPENSE	432.40		2,419.66	
	512200 SICK LEAVE EXPENSE	432.40		2,785.42	
	512300 HOLIDAY LEAVE EXPENSE			3,201.76	
	512500 FUNERAL LEAVE EXPENSE			216.20	
	515100 RETIREMENT PLANS EXPENSE	649.32		5,194.56	
	515200 FICA EXPENSE	659.67		5,277.45	
	515400 LIFE & ACCIDENT INS EXP	2.00		16.00	
	Major Account 510000 Total	9,982.25		81,143.36	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22.42	
	522200 CONFERENCE REGISTRATION			100.00	
	Major Account 520000 Total			122.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			811.24	
	574500 PERSONAL VEHICLE MILEAGE			976.83	
	Major Account 570000 Total			1,788.07	
	Fund 41110 Expenditures Total	9,982.25		83,053.85	
	Fund 41110 Total			96,596.31	96,596.31

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	7,143.22-		9,152.69	
		Fund 41120 Assets Total	7,143.22-		9,152.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,877.37
		Fund 41120 Fund Equity Total				21,877.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				70,000.00
		Major Account 460000 Total				70,000.00
		Fund 41120 Revenues Total				70,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,762.82		51,319.50	
		512100 VACATION LEAVE EXPENSE	403.85		2,698.86	
		512200 SICK LEAVE EXPENSE			2,302.23	
		512300 HOLIDAY LEAVE EXPENSE			2,903.33	
		512500 FUNERAL LEAVE EXPENSE			251.51	
		515100 RETIREMENT PLANS EXPENSE	386.88		4,726.13	
		515200 FICA EXPENSE	370.28		4,576.49	
		515400 LIFE & ACCIDENT INS EXP	1.50		15.50	
		515500 HEALTH INSURANCE EXPENSE	840.02		8,485.98	
		Major Account 510000 Total	6,765.35		77,279.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10.58		50.58	
		521500 PUBLICATION & PRINT EXP			31.67	
		522200 CONFERENCE REGISTRATION			40.00	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total	10.58		1,022.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	239.85		977.95	
		572100 COMMERCIAL TRANSPORTATIO			576.52	
		573100 STATE-OWNED TRANSPORT	127.44		928.80	
		574500 PERSONAL VEHICLE MILEAGE			1,895.83	
		575100 MISC TRAVEL EXPENSE			43.80	
		Major Account 570000 Total	367.29		4,422.90	
		Fund 41120 Expenditures Total	7,143.22		82,724.68	
		Fund 41120 Total			91,877.37	91,877.37

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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			4.52	
		Fund 41130 Assets Total			4.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,075.73
		Fund 41130 Fund Equity Total				20,075.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,518.25	
		512100 VACATION LEAVE EXPENSE			1,237.14	
		512200 SICK LEAVE EXPENSE			842.16	
		512300 HOLIDAY LEAVE EXPENSE			1,020.80	
		512500 FUNERAL LEAVE EXPENSE			120.64	
		515100 RETIREMENT PLANS EXPENSE			1,253.33	
		515200 FICA EXPENSE			1,250.99	
		515400 LIFE & ACCIDENT INS EXP			3.32	
		515500 HEALTH INSURANCE EXPENSE			824.58	
		Major Account 510000 Total			20,071.21	
		Fund 41130 Expenditures Total			20,071.21	
		Fund 41130 Total			20,075.73	20,075.73



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	609.83-		498.30	
	Fund 41160 Assets Total	609.83-		498.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488.07
	Fund 41160 Fund Equity Total				1,488.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,546.52		85,521.32
	Major Account 460000 Total		7,546.52		85,521.32
	Fund 41160 Revenues Total		7,546.52		85,521.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,628.09		57,210.91	
	512100 VACATION LEAVE EXPENSE	381.43		2,034.30	
	512300 HOLIDAY LEAVE EXPENSE			3,257.01	
	515100 RETIREMENT PLANS EXPENSE	412.56		4,792.56	
	515200 FICA EXPENSE	391.04		4,621.93	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,156.94		9,907.36	
	Major Account 510000 Total	5,971.06		81,836.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.24		176.50	
	521800 CASH SHORT ADJUSTMENT			1,000.00-	
	534600 ED & RECREATIONAL SUP EX			136.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	12.03		12.03	
	Major Account 520000 Total	25.27		675.47-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	845.22		1,319.13	
	572100 COMMERCIAL TRANSPORTATIO	1,118.14		1,331.98	
	573100 STATE-OWNED TRANSPORT	91.08		2,202.48	
	574500 PERSONAL VEHICLE MILEAGE			391.32	
	575100 MISC TRAVEL EXPENSE	105.58		105.58	
	Major Account 570000 Total	2,160.02		5,350.49	
	Fund 41160 Expenditures Total	8,156.35		86,511.09	
	Fund 41160 Total	7,546.52	7,546.52	87,009.39	87,009.39

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,086.59		59.64	
		Fund 41175 Assets Total	5,086.59		59.64	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,795.11
		Fund 41175 Fund Equity Total				16,795.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				41,603.86
		Major Account 460000 Total				41,603.86
		Fund 41175 Revenues Total				41,603.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,385.91		37,545.81	
		512100 VACATION LEAVE EXPENSE			1,583.26	
		512200 SICK LEAVE EXPENSE	142.49		1,700.62	
		512300 HOLIDAY LEAVE EXPENSE			1,809.44	
		515100 RETIREMENT PLANS EXPENSE	264.21		2,873.65	
		515200 FICA EXPENSE	237.64		2,641.33	
		515400 LIFE & ACCIDENT INS EXP	.81		8.81	
		515500 HEALTH INSURANCE EXPENSE	1,055.53		8,874.25	
		Major Account 510000 Total	5,086.59		57,037.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			279.26	
		521500 PUBLICATION & PRINT EXP			52.00	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			25.00	
		Major Account 520000 Total			456.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			424.68	
		572100 COMMERCIAL TRANSPORTATIO			253.10	
		573100 STATE-OWNED TRANSPORT			168.12	
		Major Account 570000 Total			845.90	
		Fund 41175 Expenditures Total	5,086.59		58,339.33	
		Fund 41175 Total			58,398.97	58,398.97

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	70,333.40-		60,643.87	
		139901 AR INVOICED (SYSTEM)			12,500.00	
		Fund 51110 Assets Total	70,333.40-		73,143.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,442.76
		Fund 51110 Fund Equity Total				53,442.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				877,371.64
		Major Account 470000 Total				877,371.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.06		3,408.37
		Major Account 480000 Total		366.06		3,408.37
		Fund 51110 Revenues Total		366.06		880,780.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,171.64		585,161.30	
		512100 VACATION LEAVE EXPENSE	4,451.62		39,605.13	
		512200 SICK LEAVE EXPENSE	2,264.04		25,135.29	
		512300 HOLIDAY LEAVE EXPENSE			30,819.38	
		512500 FUNERAL LEAVE EXPENSE			603.37	
		515100 RETIREMENT PLANS EXPENSE	4,109.96		51,017.44	
		515200 FICA EXPENSE	3,933.14		49,122.68	
		515400 LIFE & ACCIDENT INS EXP	11.10		136.98	
		515500 HEALTH INSURANCE EXPENSE	7,757.96		78,718.41	
		Major Account 510000 Total	70,699.46		860,319.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.75	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		Major Account 520000 Total			343.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			77.00	
		574500 PERSONAL VEHICLE MILEAGE			318.67	
		575100 MISC TRAVEL EXPENSE			19.50	
		Major Account 570000 Total			415.17	
		Fund 51110 Expenditures Total	70,699.46		861,078.90	
		Fund 51110 Total	366.06	366.06	934,222.77	934,222.77

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	.66		51.05	
	Fund 61110 Assets Total	.66		51.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		871.02-		
	Fund 61110 Liabilities Total		871.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828.35-
	Fund 61110 Fund Equity Total				828.35-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		8.38
	486500 MISCELLANEOUS ADJUSTMENT		871.02		871.02
	Major Account 480000 Total		871.68		879.40
	Fund 61110 Revenues Total		871.68		879.40
	Fund 61110 Total	.66	.66	51.05	51.05

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	<u>1,190.23</u>		<u>308.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				<u>882.07-</u>
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,190.23		1,190.23
		Major Account 480000 Total		<u>1,190.23</u>		<u>1,190.23</u>
		Fund 61111 Revenues Total		<u>1,190.23</u>		<u>1,190.23</u>
		Fund 61111 Total	<u>1,190.23</u>	<u>1,190.23</u>	<u>308.16</u>	<u>308.16</u>

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	1,138.40		67,497.29	
	Fund 61115 Assets Total	1,138.40		67,497.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,057.36
	Fund 61115 Fund Equity Total				142,057.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,250.00
	Major Account 470000 Total				1,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.22		2,735.40
	Major Account 480000 Total		130.22		2,735.40
	Fund 61115 Revenues Total		130.22		3,985.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	546.70		1,189.78	
	522200 CONFERENCE REGISTRATION			125.00	
	533900 FOOD EXPENSE			1,104.75	
	554900 OTHER CONTRACTUAL SERVICES			258.25	
	Major Account 520000 Total	546.70		2,677.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			73.17	
	573100 STATE-OWNED TRANSPORT	201.96		201.96	
	574500 PERSONAL VEHICLE MILEAGE			22.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.96		519.96	
	Major Account 570000 Total	721.92		817.69	
Expenditures	590000 Government Aid				
	593100 GRANTS			75,050.00	
	Major Account 590000 Total			75,050.00	
	Fund 61115 Expenditures Total	1,268.62		78,545.47	
	Fund 61115 Total	130.22	130.22	146,042.76	146,042.76

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.54		1,904.30	
		Fund 61120 Assets Total	3.54		1,904.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,223.32
		Fund 61120 Fund Equity Total				13,223.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,608.00-
		Major Account 470000 Total				3,608.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.54		150.26
		Major Account 480000 Total		3.54		150.26
		Fund 61120 Revenues Total		3.54		3,457.74-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,420.16	
		511200 TEMPORARY SALARIES-WAGE			312.80	
		Major Account 510000 Total			7,732.96	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			128.32	
		Major Account 520000 Total			128.32	
		Fund 61120 Expenditures Total			7,861.28	
		Fund 61120 Total	3.54	3.54	9,765.58	9,765.58

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	183,268,064.95		833,984,973.89	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	



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				
	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	26.93		25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	354.97-		4,476.41	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	369,597.65-		918.95	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	12,675.08		119,484.40	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,245.17		140,759.92	
	141200 CONSTRUCTION SUPPLIES IN	612.08		13,867.56	
	141300 MEDICAL SUPPLIES INVENTO	5,256.45		412,393.19	
	141500 FOOD SUPPLIES INVENTORY	26,304.54		235,158.43	
	141600 HOUSEHOLD & INSTITUTIONAL	10,854.14		177,403.20	
	141800 ED & RECREATIONAL SUPPLIE	83.25-		3,123.42	
	141900 ENG TECH & COMM SUPPLIES	3.13		17.12-	

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				
		142000 CLOTHING & APPAREL	2,204.24		113,787.10	
		142100 LABORATORY SUPPLIES	344.28		2,155.09	
		142900 MISCELLANEOUS SUPPLIES	337.23-		9,009.51	
		Fund 10000 Assets Total	182,957,217.89		835,853,799.18	
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		2,280,801.59-		1,534,940.71
		211900 AAI DUE TO VENDOR (SYSTE		1,481,024.35-		17,771,862.78
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		341,312.72		613,876.84
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				323.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				309.00
		214177 DEPOSITS-CUSTOMER AG 77				150.00
		215100 DUE TO FUND - SHORT TERM				37.25
		215103 DUE TO FUND-SHORT TERM AG 3		26.09		79.91
		215105 DUE TO FUND-SHORT TERM AG 5		41.72		422.39-
		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		6,376.00		1,749,958.46
		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		60,397.55		578,326.52
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		5.77-		135.04

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		81.13-		
	215865 ADM SVCS-REVENUE PAYMENT		2,986.05-		3,755.76
	215925 HHS SRVS-SALES TAX COLLECT				1,277.08
	215926 HHS F&S-SALES TAX COLLECT				3,851.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,356,824.81-		24,624,093.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,563,644.61
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				495,562,229.74
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		69,140,753.08		340,140,398.55
	451151 IND INC TAX EST REFUNDS		2,378.62-		61,882.62-
	451200 WITHHOLDING TAX		130,271,212.12		1,671,652,662.32
	451252 WITHHOLDING TAX REFUNDS		2,196,466.99-		20,036,312.73-
	451300 IND INC TAX-FINAL RETURN		8,568,125.71		451,103,518.11
	451352 IND INC TAX FINAL REFUNDS		10,412,760.56-		369,211,034.05-
	451400 FIDUCIARY TAX		356,792.94		20,787,143.18
	451451 FIDUCIARY TAX REFUNDS		143,107.61-		1,067,553.94-
	451500 CORP INC & FRANCHISE TAX		48,764,130.60		318,145,131.01
	451552 CORPORATE TAX REFUNDS		816,806.82-		42,582,141.18-
	451600 PARTNERSHIP INCOME TAX		126,680.48		8,918,204.03
	451651 PARTNERSHIP TAX REFUNDS		6,244.00-		313,101.99-
	452100 RETAILERS SALES & USE TA		167,942,282.50		1,926,455,655.75
	452101 3 CITY SALES TX ADM FEE		803,801.88-		9,593,228.44-
	452151 AG MACH CITY SALES TX REF		60.50-		2,594.92-
	452152 AG MACH ST SALES TAX REF		5,028.88-		117,841.69-
	452153 E & I G CITY SALES TX REF		1,106,793.66-		13,724,374.04-
	452154 E & I G STATE SALES TX RF		4,179,675.41-		71,750,989.84-
	452155 SALES TAX REF TO CITIES		25,908,836.44-		309,899,930.13-
	452156 CITY SALES TAX REF-T/P		170,959.11-		2,385,315.48-
	452157 STATE SALES TAX REF-T/P		677,036.82-		12,022,278.29-
	452158 CITY REFUNDS NE ADV ACT		91,069.75-		1,274,794.86-
	452159 STATE REFUNDS NE ADV ACT		18,605,127.30-		36,655,286.94-
	452160 LEASED MV TRANSFER		843,450.89-		9,659,846.43-
	452400 CONSUMERS USE TAX		1,053,706.55		15,187,152.93
	452401 3 CITY CON USE TX ADM FEE		4,967.64-		64,250.18-
	452402 MOTORBOAT SALES RECEIPT		539,701.83		2,824,905.23

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452403 3 CITY MB SALES ADM FEE		1,242.70-		9,251.03-
	452451 CONSUMERS REF TO CITIES		157,546.58-		2,058,641.51-
	452453 ST CONSUMERS REF TO T/P		491.00-		6,408.91-
	452455 ST MB SALES TAX REF - T/P				1,056.22-
	452456 MB SALES TAX REF - CITIES		40,317.57-		298,984.68-
	454100 ALCOHOL TAX		1,219,946.73		14,870,337.65
	454101 BEER TAX		1,282,071.21		14,065,349.75
	454200 TOBACCO PRODUCTS TAX		3,550,600.68		37,826,530.34
	454252 CIGARETTE TAX REFUNDS		75,379.20-		99,639.92-
	454300 PARI-MUTUEL WAGERING TAX		24,387.04		128,409.29
	454500 DOCUMENTARY STAMP TAX		89,032.68		19,905.93
	454700 ENTERTAINMENT TAX		5,325.00		428,539.93
	454701 BINGO LOTTERY & DIST TAX		380,209.76		3,119,869.53
	454752 BINGO LOTT & DIST TAX REF				269.45-
	454753 MAD TAX REFUNDS				915.00-
	455101 INSURANCE PREMIUM TAX				2,445,465.00
	455102 URANIUM SEVERANCE TAX				181,034.22
	455120 DOMESTIC CORP TAXES		63,020.00-		32,605.00-
	455125 PREMIUM TAX PREPAYMENT		4,414,254.50		34,609,090.62
	455130 FOREIGN CORP TAXES		312.00		230,195.00
	455160 SALE MUSIC BROKERS TAXES				91,255.00
	456151 ESTATE TAX REFUNDS				29,767.19-
	456400 PROPERTY TAX		4,444.85		148,819.64
	Major Account 450000 Total		371,421,400.33		3,960,419,276.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		209.00		15,523.44
	461112 PR REIMBURSEMENT				3,397.87
	461500 OP GRANTS - STATE AGENCI		140.26		23,305.22
	461600 OP GRANTS - LOCAL GOVERN		1,069.16-		23,500.00
	Major Account 460000 Total		719.90-		65,726.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,992.20		44,917.71
	471101 DUES		472.56		6,089.60
	471102 GEN FUND REMISSIONS-CASH		41,356.70		503,788.89
	471104 WRHS REQUESTED EXAM		200.00		400.00
	471110 DR ABSTRACT FEES		2,509.50		39,852.25
	471111 ONLINE DRIVER RECORDS		160,297.58		1,805,850.09
	471120 MTNCE-INSURANCE		2,310.00		30,310.00

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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				
	471140 CORP CERTIFICATES W/SEAL		6,089.58		81,449.35
	471150 SEE CHART OF ACCOUNTS		250.00		2,750.00
	471170 TUITION WAIVER-CONTRA				10.00
	472100 SALE OF SUP & MAT		170.27		3,793.00
	472200 REPROD & PUBLICATIONS		1,891.10		34,394.30
	472202 WRHS RECEIPTS				200.00
	472203 PIPELINE PHOTOCOPIES				875.46
	472205 ENGINEERING CERTIFIED COPIES				2.00
	472206 PIPELINE TRANSCRIPTS				71.00
	472240 CORP RECORD COPIES		1,102.90		14,980.58
	473100 DRIVERS LICENSE FEES		304,108.75		3,660,286.25
	473105 ONLINE DRIVER LICENSE		97,002.25		913,784.25
	473110 DRIVER TRAINING SCHOOL		400.00		1,690.00
	473111 DRIVER TRAINING INSTRUCTO		1,410.00		2,300.00
	473112 3RD PARTY CDL TESTING				1,900.00
	473131 DRIVER REINSTATEMENT FEES		13,125.00		177,655.00
	473132 EMPLOYMENT DRIVE PERMITS				191.25
	473133 ONLINE REINSTATE. FEES		61,000.00		685,300.00
	473201 TRANS. - PLATES - BUSES		50.00		15,282.50
	473202 TRANS. - PLATES - LIMOS				7,850.00
	473203 TRANS. - PLATES - TAXIS		200.00		19,450.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		450.00		24,800.00
	473206 TRANS. - PLATES - STRGHT TRKS				11,125.38
	473207 TRANS. - PLATES - TRAC/TRLRS				5,785.83
	473208 TRANS. - LOST PLATES				175.00
	473300 VEHICLE TITLE FEES		134,907.00		1,412,273.25
	473310 BONDED TITLES		8.00		108.00
	473320 VIN PLATES		500.00		4,500.00
	473401 GRAIN DEALER TRK REGIS		2,920.00		14,600.00
	473402 GRAIN DEALER ADDL TRK REGIS				160.00
	473900 OTHER VEHICLE FEES		1,587.86		3,824.24
	474100 GENERAL BUSINESS FEES		5,893.55		134,445.37
	474101 BELF TRANSFER		4,000.00		420,037.98
	474102 ID CARDS		1,320.00		9,660.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,757.00
	474104 PCARD REBATE		19,807.50		90,510.12
	474105 WRHS INCREASED STORAGE		57.00		2,360.00
	474106 EMER STORAGE APP FEE				840.00

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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				
	474108 SPECIAL DESIGNATED PERMIT		12,360.00		155,960.00
	474109 CIGARETTE LICENSES				22,500.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,170.00		102,539.53
	474114 NEW MARKETS JOB APPL FEE				35,000.00
	474118 ORIG PLAIN CLOTHES INVEST		76.00		1,480.00
	474119 RENEW PLAIN CLOTHES INVES				550.00
	474120 NOTARY PUBLIC FEES		13,365.00		161,797.50
	474121 ORIG DEBT MGMT AGENCY FEE				800.00
	474122 PERMIT FEE				4,700.00
	474123 DEBT MGMT INVESTIGATION F				800.00
	474126 DEBT MGMT MISC				5,600.00
	474137 DOMESTIC LLC FILING		47,477.08		863,829.46
	474138 FOREIGN LLC FILING		7,230.33		103,024.38
	474140 ORIG DETECTIVE AGENCY FEE				1,639.00
	474150 RENEW DETECTIVE AGENCY FE				2,200.00
	474160 ORIG PRIVATE DETECTIVE FE				388.00
	474161 GENERAL BUSINESS FEES		110.00-		1,275.00-
	474170 RENEW PRIVATE DETECTIVE F				400.00
	474199 HZRDS WASTE MGMT FEE				121,401.27
	475100 REGISTRATION / LICENSE F		2,440.00		291,555.00
	475101 CIGAR BAR LIC FEE				2,000.00
	475118 DOMESTIC NAME RESERVATION		366.72		3,740.63
	475119 FOREIGN TRADE NAME REGIST				1,263.26
	475120 NON-PROFIT BIENNIAL FEES		2,708.75		187,186.60
	475122 TRADEMARK APPLIC FEES		700.00		3,800.00
	475123 TRADEMARK ASSIGN FEES				185.00
	475124 TRADEMARK RENEWAL FEES		200.00		1,100.00
	475125 SERVICE MARK APPLIC FEES		1,100.00		6,700.00
	475126 SERVICE MARK ASSIGN FEES				150.00
	475127 SERVICE MARK RENEWAL FEES		1,400.00		8,900.00
	475128 DOM LIMITED PARTNERSHIPS		505.00		18,410.00
	475129 FOREIGN LIMITED PARTNER		250.00		4,960.00
	475130 DOMESTIC FILING FEES		17,364.18		266,382.08
	475140 FOREIGN CORP FILING FEES		11,625.82		142,121.85
	475150 NON-PROFIT FILING FEES		2,240.09		27,193.18
	475160 TRADE NAME APPLIC FEES		17,105.00		217,525.00
	475170 TRADE NAME ASSIGN FEES		150.00		2,150.00
	475210 TRADE NAME RENEWAL FEES		4,600.00		45,100.00

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Revenues	470000 Revenues - Sales & Charges				
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,600.00
	475250 ORIG INTERN EXAM LICENSE				45.00
	476100 OTHER LIC PERM & FEES		747,543.42		9,093,393.89
	476110 UCR FEE				744,374.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 COMM. WIRELESS REGISTRATION FE		250.00		1,100.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		6,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				657.46
	476122 TRANS. RATE APPLICATION		200.00		2,300.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		35.00		1,750.00
	476170 PIPELINE FORMAL COMPLAINT		25.00		275.00
	476171 HABITAT STAMP				125.00
	476172 TRANS. RET. CHK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		1,600.00		20,400.00
	476178 COMM. ANNUAL REPORT FILING		200.00		8,850.00
	476179 COMM. NEW TARIFF				175.00
	476182 COMM. BOUNDARY CHG - CONSUMER				300.00
	Major Account 470000 Total		1,764,806.69		22,889,172.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,253,760.34		24,553,067.78
	481119 BANK CARD CHARGES		1,092.28-		14,126.61-
	483200 BUILDING & SPACE RENTAL		4,381.77		12,290.31
	484100 OPERATING DONATIONS & CONTRIB				17,501.00
	484500 REIMB NON-GOVT SOURCES		1,682.33		220,058.24
	484900 OTHER PRIVATE SOURCES				702.76
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,337.80		6,637.88
	485100 FINES FORFEITS & PENALTIES		43.70		32,153.72
	485102 WRHS LATE RPRT HNDL F				150.00
	485120 DOMESTIC CORP TAX PENALTI		31.06		4,345.06
	485130 FOREIGN CORP TAX PENALTIE		12.98		8,505.44
	485140 NON-PROFIT FEE PENALTIES				176.00
	486100 LOAN INTEREST				121.64
	486300 CLEARING ACCOUNT				102.22-
	486301 VISA/MC CLEARING		8,607.83-		3,184.10-
	486302 AMEX/DISC CLEARING				5,483.68-
	486351 SUSPENSE ACCT REFUNDS		59.00-		59.00-
	486500 MISCELLANEOUS ADJUSTMENT		58,833.49		1,755,605.38

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Revenues	480000 Revenues - Miscellaneous				
	486511 PERMIT/FEE REFUNDS				700.00-
	486600 CREDIT CARD CLEARING		133.63-		252.98-
	Major Account 480000 Total		2,310,190.73		26,587,406.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		28,922.17		165,661.92
	493100 OPERATING TRANSFERS IN		93,370,613.37		119,297,324.73
	493102 ALLOCATION TRANSFERS IN		6,975.91		6,975.91
	493200 OPERATING TRANSFERS OUT		4,700,000.00-		120,534,714.68-
	493202 ALLOCATION TRANSFERS OUT		6,975.91-		6,975.91-
	493240 TRANSFER TO CASH RESERVE FUND				104,789,781.00-
	Major Account 490000 Total		88,699,535.54		105,861,509.03-
	Fund 10000 Revenues Total		464,195,213.39		3,904,100,073.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,013,639.33		678,052,141.25	
	511101 ROLL CALL DCS	38,420.07		518,806.20	
	511102 SAL/FAC-12 MO PAYOUT	3,803.74		50,740.12	
	511200 TEMPORARY SALARIES-WAGE	1,008,670.80		35,088,981.79	
	511300 OVERTIME PAYMENTS	927,458.23		11,041,360.55	
	511301 HOLIDAY WORK - DCS	161,678.63		2,003,715.54	
	511400 ON CALL PAY	33,424.21		438,220.04	
	511500 SHIFT DIFFERENTIAL PYMT	173,690.05		2,259,130.24	
	511600 PER DIEM PAYMENTS	28,333.08		165,851.38	
	511700 EMPLOYEE BONUSES	550.00		36,625.00	
	511800 COMPENSATORY TIME PAID	244,262.44		2,762,146.79	
	511801 BACK PAY OTHER LEAVE			650.84	
	511900 SUPPLEMENTAL	40,727.18		622,925.25	
	512100 VACATION LEAVE EXPENSE	2,172,846.70		25,029,042.09	
	512200 SICK LEAVE EXPENSE	1,056,067.18		14,370,777.26	
	512300 HOLIDAY LEAVE EXPENSE	1,236,152.38		15,408,329.45	
	512400 MILITARY LEAVE EXPENSE	25,576.54		221,984.51	
	512500 FUNERAL LEAVE EXPENSE	54,111.23		677,921.80	
	512600 CIVIL LEAVE EXPENSE	1,166.17		47,434.92	
	512700 INJURY LEAVE EXPENSE	6,476.58		101,236.74	
	512800 ADMINISTRATIVE LEAVE EXP	4,414.38		200,846.76	
	512900 UNION ACTIVITY EXPENSE	29.58		5,357.00	
	512998 SALARY ALLOCATION TO	2,925.03		49,274.47	
	512999 SALARY ALLOCATION FROM			12,786.59-	
	515100 RETIREMENT PLANS EXPENSE	3,357,330.69		57,184,083.95	



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Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,935,924.66		51,084,857.31	
	515400 LIFE & ACCIDENT INS EXP	31,684.04		807,319.21	
	515500 HEALTH INSURANCE EXPENSE	6,947,721.46		102,049,841.89	
	516100 EMPLOYEE RELOCATION	24,075.00		51,578.10	
	516200 TUITION ASSISTANCE	27,383.14		852,702.44	
	516300 EMPLOYEE ASSISTANCE PRO	945.00-		163,125.18	
	516400 UNEMPLOYM COMP INS EXP			942,868.78	
	516500 WORKERS COMP PREMIUMS	644,147.59-		4,740,869.35	
	519100 OTHER PERSONAL SERV EXP			416.25	
	519898 BENEFITS ALLOCATION TO	934.64		16,873.81	
	519899 BENEFITS ALLOCATION FROM			2,977.50-	
	Major Account 510000 Total	58,914,384.57		1,007,032,272.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	292,811.54		2,669,620.46	
	521198 POSTAGE ALLOCATION TO	3.43		78.59	
	521199 POSTAGE ALLOCATION FROM			.22-	
	521200 COM EXPENSE - VOICE/DATA	919,507.96		10,271,813.42	
	521201 COMM EXPENSE - EMAIL	26,287.50		112,070.11	
	521202 PD MMCOMM			321.53	
	521210 NETWORK CONNECT FEES	1,103.25		13,662.35	
	521290 COM EXPENSE - DATA ONLY	46,884.45		544,089.30	
	521291 COM EXPENSE - VIDEO	1,357.07		17,567.60	
	521293 COM EXPENSE - EMAIL SERVICE	232.96		2,390.73	
	521298 COMMUNICATION ALLOCATION TO	351.49		4,976.46	
	521299 COMMUNICATION ALLOCATION FROM			114.08-	
	521300 FREIGHT EXPENSE	10,760.01		178,615.57	
	521301 FREIGHT-UPS	5.00		5.00	
	521400 DATA PROCESSING EXPENSE	443,602.39		12,169,063.79	
	521410 CIO NETWORKING	149.50		1,934.62	
	521420 CIO CONSULTING			260.93	
	521498 IT ALLOCATION TO	1,587.45		11,350.87	
	521499 IT ALLOCATION FROM			167.89-	
	521500 PUBLICATION & PRINT EXP	79,077.56		4,621,418.14	
	521501 RECORDS MANAGEMENT EXP	6,721.10		66,363.70	
	521502 MARKETING EXPENSE	25,409.25		356,802.36	
	521503 PRINTING	30.80		129.56	
	521700 1099 ROYALTY PAYMENTS	340.00		468.00	
	521800 CASH SHORT ADJUSTMENT	.90		125.90	
	521900 AWARDS EXPENSE	13,258.29		76,731.67	

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Expenditures	520000 Operating Expenses				
	521901 ATTENDANCE INCENTIVE	1,103.56		49,812.19	
	521902 PRIZES/INCENTIVES	70.00		1,338.49	
	521903 AWARDS-VOLUNTEERS			28.00	
	522000 1099 AWARDS			550.00	
	522100 DUES & SUBSCRIPTION EXP	171,200.56		3,339,675.00	
	522102 PD KK DUES & SUBSCRIPTIONS			90.00	
	522200 CONFERENCE REGISTRATION	41,197.92		913,427.15	
	522201 CONF REG - CEU'S	670.00		8,478.50	
	522202 CONF REG - NONCEU'S	4,026.65		23,080.75	
	522300 AWARDS OF THE STATE EXP	13,997.48		135,538.84	
	522400 SUBSISTENCE	328.85		156,332.23	
	522500 EMPLOYEE MOVING EXPENSE	34,056.65		219,867.08	
	522600 JOB APPLICANT EXPENSE	13,492.88		342,667.96	
	522601 PRE-EMPLOYMENT PHYSICALS			6,450.78	
	522700 DEFICIENCY CLAIMS			520.00	
	522800 E-COMMERCE OPER EXP	10,995.75		312,509.98	
	522900 EMPLOYEE PARKING EXP	197.20		5,704.18	
	523000 VOLUNTEER EXPENSE	1,607.93		6,242.79	
	523001 VOLUNTEER MEAL EXPENSE	26.25		60.00	
	523100 UTILITIES EXPENSE	28,377.91		200,013.36	
	523101 HEATING & COOLING SERVICE	.02		.02	
	523201 NATURAL GAS	3,727,452.50-		7,357,173.18-	
	523202 ELECTRICITY	20,383.86		4,710,105.50	
	523203 WATER	35,887.01		605,223.39	
	523204 SEWER	53,094.27		606,265.95	
	523205 CHILLED WATER	31,764.56		310,507.12	
	523206 COAL	.14		739,688.27	
	523207 PROPANE			6,289.20	
	523208 STEAM	41,924.60		857,802.75	
	523219 OTHER UTILITY	4,273.51		30,223.18	
	523500 PROMPT PAY INTEREST			26.19	
	523600 INTEREST EXPENSE			301,236.34	
	524100 RENT EXPENSE-LAND			36,545.00	
	524600 RENT EXPENSE-BUILDINGS	95,351.30-		10,083,178.52	
	524700 RENT EXP-OTHER REAL PROP	20,563.55		179,132.87	
	524744 EXHIBIT SPACE	82.45		4,449.75	
	524900 RENT EXP-DEPR SURCHARGE	244,552.13		3,685,472.65	
	524998 FACILITIES ALLOCATION TO	471.00		6,465.31	
	524999 FACILITIES ALLOCATION FROM			18.09-	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	3,534.88		112,619.04	
	525200 RENT EXP-DATA PROC EQUIP	5,329.33		12,903.59	
	525400 RENT EXP-COMM EQUIP			12,682.17	
	525500 RENT EXP-OTHER PERS PROP	30,538.22		340,680.95	
	525501 AG CONST & SHOP EQ RENTAL	52.50		8,376.85	
	525502 FILM & PROGRAM RENTAL	2,000.00		2,045.00	
	525556 CONSTRUCTION EQUIPMENT	14,830.00		15,367.44	
	525598 OFFICE EXP ALLOCATION TO	21.21		318.07	
	525599 OFFICE EXP ALLOCATION FROM			2.76-	
	526100 REP & MAINT-REAL PROPERT	265,971.76		3,431,120.84	
	526101 BLDG-STRUC MAINT AND REPAIR	1,549.15		9,746.87	
	526102 LAND MAINT AND REPAIR	12,737.62		13,438.12	
	526104 R & M CONT-BLDGS	26,929.39		429,823.45	
	526105 R & M CONT-IMP OTHER			22,348.74	
	526106 R & M CONT-IMP BLG-ENG	76,615.42		654,059.24	
	526108 TOWER MAINT & REPAIR			35,569.51	
	527100 REP & MAINT-OFFICE EQUIP	12,217.89		156,527.18	
	527101 R & M CONT-OF EQUIP	457.00		577.00	
	527200 REP & MAINT-MOTOR VEHICL	88,007.01		1,022,289.58	
	527203 REP & MAINT-MV-GROUNDS EQUIP	26.00		5,102.93	
	527300 REP & MAINT-MEDICAL EQUI	2,294.01-		430,575.24	
	527301 R & M CONT-MED EQUIP			1,059.00	
	527400 REP & MAINT-DATA PROC	157,667.22		1,065,978.34	
	527401 R & M CONT-DATA PROC			4,264.00	
	527402 MICROFILM CHARGES			1,729.17	
	527500 REP & MAINT-COMM EQUIP	35,417.08		410,342.89	
	527501 TOWER SITE RADIO EQUIP M & REP			18,902.89	
	527600 REP & MAINT-HOUSE/INST E	14,603.82		149,002.19	
	527601 REP & MAINT-HOUSE/INST E	2,391.85		19,939.47	
	527700 REP & MAINT-PHOTO/MEDIA	93.75		14,129.98	
	527800 REP & MAINT-OTHER PROPER	15,787.43		150,254.35	
	527801 REP AG SHOP CONST EQUIP	2,940.84		19,205.28	
	527879 CONST MAINT & SHOP	2,230.70		29,439.97	
	531100 OFFICE SUPPLIES EXPENSE	87,832.80		2,312,284.40	
	531101 PRINTER SUPPLIES EXP	838.08		35,693.44	
	531111 COMP EQUIP/SUPP NON CAPIT	199.33		4,433.63	
	531500 SUPPLIES USED FOR PRODUC			10,907.30	
	532100 NON-CAPITALIZED ASSET PURCHASE	524,351.62		3,111,832.94	
	532101 NON-CAPITALIZED COMPUTER EQUIP	378.38-		63,905.39	

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Expenditures	520000 Operating Expenses				
	532102 PD DB NONCAP EQUIP			100.70	
	533100 HOUSEHOLD & INSTIT EXP	153,618.31		1,427,548.74	
	533101 UNIFORMS	30,258.92		294,418.54	
	533102 ATTENDS & DISPOSABLE ITEMS EXP	81,473.84		1,111,498.74	
	533103 CLEANING SUPPLIES	62,546.65		817,889.83	
	533104 FOOD SERVICE SUPPLIES	38,128.67		360,996.47	
	533105 INMATE PERSONAL SUPPLIES	198.08		2,705.81	
	533106 STAFF CLOTHING	11,559.12		229,025.59	
	533107 CELL/DORM SUPPLIES	44,919.04		402,222.13	
	533109 STAFF CLOTHING - MAINT			6,531.32	
	533110 STAFF CLOTHING -FOOD SER	143.76		13,820.20	
	533132 JANITORIAL/INSTITUTIONAL SUPPL	964.86		9,986.72	
	533133 FOOD SERV INSTITUTIONAL	363.14		905.32	
	533900 FOOD EXPENSE	211,257.83		2,318,219.64	
	533901 FOOD SERVICE-MEALS	142,080.80		2,588,872.11	
	533902 FOOD SUPPLIES-GROCERIES	107,289.88		1,118,793.37	
	533903 FOOD - DAIRY	67,411.38		800,057.40	
	533904 FOOD - PRODUCE	26,517.07		338,523.80	
	533905 FOOD - BREAD	35,210.44		303,133.71	
	534500 AGRICULTURAL SUPPLIES	10,239.12-		146,516.83	
	534600 ED & RECREATIONAL SUP EX	66,679.98		799,635.64	
	534601 ED/RECREATIONAL EQUIPMENT	5,791.86		105,445.49	
	534602 ATHLETIC SUPPLIES	408.93		664.89	
	534700 ENG TECH & COMM SUP EXP	92,595.88		490,295.42	
	534800 CONST & MAINT SUP EXP	204,101.11		1,843,227.59	
	534801 CONSTR/MAINT SUPPLIES	264.65		28,981.96	
	534900 MISCELLANEOUS SUP EXP	9,356.78		200,810.49	
	534901 DATA PROCESSING SUPPLIES	184,333.83		1,803,132.96	
	534902 UNIFORMS			1,044.43	
	534907 SECURITY SUPPLIES	14,470.22		206,226.57	
	534908 LAW BOOKS	6,731.38		63,127.86	
	534946 PROMOTIONAL SUPPLIES	1,800.27-		6,230.83	
	534947 LAW ENFORCEMENT SUPPLIES	9,356.69		301,384.37	
	534948 NON-EXP PROPERTY	996.17		18,730.63	
	534950 COMPUTER HARDWARE	6,857.58		23,237.98	
	535100 MEDICAL SUPPLIES	130,360.65-		1,074,185.95	
	535101 MEDICAL SUPPLIES-OTHER	39,083.67		315,234.80	
	535102 X-RAY SUPPLIES			1,007.38	
	535103 GEN-MEDICAL SUPPLIES	68,671.23		396,844.59	

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Expenditures	520000 Operating Expenses				
	535104 DRUGS	10,495.22-		2,577,625.57	
	535198 SUPPLIES ALLOCATION TO	179.71		1,769.62	
	535199 SUPPLIES ALLOCATION FROM			14.48-	
	537100 LABORATORY SUP EXP	58,276.64		2,752,922.06	
	537172 EQUIPMENT REPAIR PARTS			4,243.93	
	538100 VEHICLE & EQUIP SUP EXP	47,154.47		772,934.16	
	538101 GASOLINE	165,454.80		2,081,573.92	
	538102 GAS/OIL FSP & CSI	19,054.97		188,716.27	
	538103 GROUNDS EQUIP SUP EXP	1,499.16		19,309.13	
	538182 GAS EXPENSE	1,532.24		30,034.49	
	538183 OIL EXPENSE			131.25	
	538184 DIESEL EXPENSE	2,130.09		25,258.73	
	539100 INDIRECT COST ALLOWANCE	7,392.93		196,986.31	
	539200 DEBT SERVICE EXPENSE			12,625,093.00	
	539300 THIRD PARTY REIMB	94.28-		33,505.54	
	539400 BASE COST EXPENSE TRANSFER			58,364.52	
	539500 PURCHASING CARD SUSPENSE	2,597.72-		7,663.07	
	539900 RESALE/DISTRIBUTIONS			9,924.65	
	539951 PURCHASES FOR RESALE			6,082.98	
	541100 ACCTG & AUDITING SERVICES	757.80		1,017,542.02	
	541500 LEGAL SERVICES EXPENSE	27,809.52-		406,814.62	
	541600 GROSS PROCEEDS LEGAL EXP			8,625.00	
	541700 LEGAL RELATED EXPENSE	66,261.40		1,445,021.18	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		2,483.95	
	541900 SETTLEMENTS			54,008.23	
	542100 SOS TEMP SERV - PERSONNEL	168,265.79		1,966,296.04	
	542103 SOS CORR OFFICER INTERN	3,093.47		43,840.52	
	542200 TEMP SERV - OUTSIDE	5,125.61		296,919.35	
	542202 TEMP SERVICES - MEDICAL	1,836.01		19,003.91	
	542500 ENG & ARCH SERVICES	174,536.29		2,172,813.29	
	543100 IT CONSULTING-APPLICATIONS	203,612.98		1,839,028.15	
	543101 IT CONSULTING-APPL>25000	1,780.69		16,634.15	
	543102 PEARL DB CONSULTING	662.00		3,781.00	
	543103 E-GRANT			2,080.00	
	543107 SLIDEROOM			809.15	
	543108 WEBSITE	161.00		1,674.87	
	543200 IT CONSULTING-HW/SW SUPP	362,970.69		784,081.77	
	543300 IT CONSULTING-OTHER	117,779.01		525,566.54	
	543301 IT CONSULTING-OTH>25000	75,757.52		2,705,454.00	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	397,481.86		4,363,865.54	
	543501 RESEARCH CONSULTING SERVICE			37,721.00	
	543509 Contractual Other			430.41	
	543600 MEDICAL REVIEW CONSULTING	58,582.71		502,823.75	
	544100 PHYSICIAN SERVICES	58,606.53		569,909.23	
	544101 PHYSICAL THERAPY CONTRACT	7,187.00		138,555.03	
	544102 GLASSES DENTURES APP	4,958.01		14,276.25	
	544200 NURSING SERVICES	38,317.84		444,204.46	
	544300 PSYCHOLOGICAL SERVICES	272,678.02		1,758,067.14	
	544400 HOSPITAL SERVICES	39,509.09		510,146.59	
	544500 PHARMACY SERVICES	111,899.82		1,049,915.90	
	544600 OPTICAL SERVICES	11,196.60		112,310.28	
	544700 AUDIOLOGY SERVICES			15,308.40	
	544800 AMBULANCE SERVICES	879.29		15,700.52	
	544900 DENTAL SERVICES	17,462.00		280,496.43	
	545000 LABORATORY SERVICES	49,381.44		1,009,770.90	
	545001 RADIOLOGICAL SERVICES	3,016.00		45,158.93	
	545100 CITY/COUNTY HEALTH DEPT	15,400.00		167,830.00	
	545200 MEDICAL ASSESSMENT SERV	17,519.18		437,217.27	
	545201 MED ASSMT SERV - EMPLOYEES	22,015.00		124,533.88	
	545203 EE MIN PHYS STANDARDS	1,910.00		20,961.00	
	545204 DIALYSIS SERVICE	14,817.00		174,891.00	
	545206 PSYCH-(IDI) INIT DIAGNOSTIC IN			127.00	
	545207 PSYCHOLOGICAL EVALUATION	5,250.00		19,197.00	
	545208 MENTAL STATUS EXAM (MSE)			396.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,435.00		4,018.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM			2,000.00	
	545211 MEDICATION MANAGEMENT	42.00		84.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	972.00		2,268.00	
	546800 VETERINARY SERVICES	780.99		10,072.44	
	546900 OTHER MEDICAL SERVICES	39,334.25		155,796.90	
	546901 ATHLETIC MEDICAL SERVICES	182,961.00-		406,236.50	
	546902 SA INTENSIVE OUTPATIENT	105,632.04-		222,259.45	
	546903 SA OUTPATIENT SERVICES	179,497.15-		243,114.39	
	546906 SA THER. GROUP HOME	178,976.00		328,576.00	
	546912 MH THER. GROUP HOME	7,500.00		37,000.00	
	546914 YSH THER. GROUP HOME			34,855.00	
	546915 YSH THER. GROUP HOME & BD	7,200.00		9,720.00	
	546916 HOSP PSYCH RES.TMT FAC	26,452.00		116,700.00	

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Expenditures	520000 Operating Expenses				
	546917 SPEC PSYCH RES.TMT FAC	46,050.00		173,242.00	
	546918 COMM PSYCH RES TMT FAC	22,500.00		32,625.00	
	546922 MH OUTPATIENT SRVS	2,816.00		12,144.00	
	546923 YSH OUTPATIENT SRVS	3,520.00		14,696.00	
	546933 SA THER GRP HOME RM & BD	14,507.00		30,322.00	
	547100 EDUCATIONAL SERVICES	93,943.65		1,289,720.88	
	547101 EDUCATIONAL SERVICES>25000	6,600.00		3,555,153.02	
	547300 INTERPRETER SERVICES	83,905.98		1,078,553.85	
	547400 JUVENILE SERVICES	14,107.92		743,514.14	
	547401 SHELTER CARE	110,397.50		779,215.50	
	547402 EMERGENCY FOSTER CARE			938.32	
	547403 FOSTER CARE	34,500.00		89,065.35	
	547404 GROUP HOME			272,727.80	
	547410 INTENSIVE FAMILY PRESERVATION	10,944.00		42,579.00	
	547413 FAMILY SUPPORT WORKER	32,968.00		163,916.00	
	547414 TRACKER	37,038.00		794,057.00	
	547415 SUPERVISED VISITATION			780.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	
	547418 DAY REPORTING	10,800.00		53,160.00	
	547419 EVENING REPORTING			3,705.00	
	547421 ALTERNATIVE SCHOOL			240.00	
	547422 TUTORING-CASE MGT	30,735.00		99,284.00	
	547423 TUTORING			280.00	
	547427 GEN EDUCATION CLASS	1,250.00		4,620.00	
	547428 ANGER MGMT CLASS			160.00	
	547429 TRANSPORTATION	16,170.35		79,338.64	
	547432 TRACKER LOW	6,136.00		16,783.00	
	547433 TRACKER MEDIUM	96,301.00		184,851.00	
	547434 TRACKER HIGH	60,588.00		226,341.00	
	547435 EM-CELLULAR	11,208.00		48,228.00	
	547436 EM-GPS	14,580.00		38,538.00	
	547437 EM-CAM	810.00		2,048.00	
	547438 EM-LANDLINE	963.00		13,390.00	
	547451 GROUP HOME A	127,602.87		379,610.49	
	547452 GROUP HOME B	168,720.00		853,583.00	
	547453 FOSTER CARE LEVEL 2	2,070.00		2,070.00	
	547500 MAILING SERVICES	11,033.17		132,180.96	
	547598 SERVICES ALLOCATION TO	1,289.50		16,678.93	
	547599 SERVICES ALLOCATION FROM			100.12-	

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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				
	547901 JANITORIAL SERVICES	927.34		12,254.33	
	547906 VERIFICATIONS	10,833.56		101,515.57	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,189.20		69,031.20	
	547910 AG CONTRACT SERVICES			214,217.02	
	548400 TRANSACTION PROCESSING SERVICE	134,298.68		1,366,730.14	
	548500 LAWN/LANDSCAPE/SNOW REMOV	17,723.15		48,074.52	
	548600 PEST CONTROL	1,816.16		32,867.35	
	548700 REFUSE/RECYCLING	15,796.16		186,795.13	
	548800 FIRE EXTINGUISHERS	1,233.24		13,008.35	
	548900 WEED CONTROL			2,128.12	
	549100 LAUNDRY SERVICES	8,262.12		91,214.90	
	549200 JANITORIAL/SECURITY SRVS	74,105.11		1,051,393.60	
	549500 HAZARDOUS WASTE DISPOSAL	4,980.79		112,482.85	
	549600 CONSTRUCTION SERVICES			6,475.24	
	549700 TELEPHONE SERVICES			2,228.87	
	550101 ADMINISTRATIVE SUBGRANTS	54,583.29		210,333.14	
	552102 MEMBERS WAGES	2,301.44		29,797.52	
	552103 MEMBERS LOSSES			1,092.06	
	554900 OTHER CONTRACTUAL SERVICES	430,157.44		10,869,944.52	
	554901 INTERN WAGES CONTRACTUAL SERVI	872,838.67		11,952,536.92	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	182,391.36		1,354,878.72	
	554903 RENTAL/MTNCE CONTRACT-D	512,666.85		6,157,819.38	
	554904 ATHLETIC SPORTS OFFICIATING	557,527.91		8,114,071.51	
	554905 CONTRACT MEDICAL - SER FEES	58,562.29		754,954.45	
	554906 CONTRACT MED EXCESS PAY			129,468.61	
	554927 MEDIATORS	576.55		5,693.39	
	554928 LEGAL ASSISTANCE	769.40		10,883.23	
	554929 CLINIC FINANCIAL COUNSELING	1,346.99		8,238.49	
	554930 INTAKE/SCHEDULING	355.00		3,740.79	
	554931 DRIVERS/READERS	741.73		10,696.21	
	554932 MEDIATION FINANCIAL PREP	452.45		3,407.22	
	555100 SOFTWARE RENEWAL/MAIN FEE	344,965.62		1,693,948.68	
	555200 SOFTWARE - NEW PURCHASES	141,432.27		4,138,547.87	
	556100 INSURANCE EXPENSE	178,248.74		4,166,687.77	
	556200 TORT PREMIUMS			2,057.00	
	556201 PROPERTY LOSS/CLAIMS			104,923.50	
	556300 SURETY & NOTARY BONDS	120.00		14,289.43	
	557100 PROPERTY TAX EXPENSE			1,111.96	
	558100 INVENTORIES FOR RESALE	40.80		4,505.87	



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Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	359,165.53		1,261,006.18	
	559101 DAS ASSESSMENTS	2,583.18		889,608.05	
	559103 INMATE WAGES	146,133.76		1,626,521.72	
	559104 UNIFORM CLEANING ETC	123.83		1,824.99	
	559106 ADVERTISING	4,933.33		39,848.89	
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00		8,824.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	150.70		7,508.03	
	559110 OTHER-RECORD SVCS	195.90		2,218.77	
	559112 DISPUTED CHARGES	50.00		30.56-	
	559120 OTHER-INTERP SVCS	1,061.22		12,233.12	
	559136 REAPPROPTNS - GENRAL OPERATNS	155,736.20		268,778.98	
	559198 MISC ALLOCATION TO	25.04		890.02	
	559199 MISC ALLOCATION FROM			4,372.72	
	559300 LOAN PROG PAYMENTS			745,963.26	
	Major Account 520000 Total	9,246,729.38		203,002,777.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158,087.54		2,396,247.54	
	571101 BOARD & LODGING EXP			745.66	
	571102 PD MS MEALS & LODGING	93.32		3,946.93	
	571103 BOARD & LODGING-FOREIGN	2,502.18		46,561.45	
	571600 MEALS-NOT TRAVEL STATUS	1,672.62		157,542.36	
	571800 TAXABLE TRAVEL EXPENSES			64.68	
	571900 MEALS-ONE DAY TRAVEL	60.65		2,213.60	
	572100 COMMERCIAL TRANSPORTATIO	46,263.99		703,659.02	
	572102 PD MS COM TRAVEL			1,590.05	
	572103 COMERCIAL FARES-FOREIGN	41,084.12		178,924.14	
	573100 STATE-OWNED TRANSPORT	10,275.78		3,440,187.08	
	573101 STATE OWNED TRANSPSORTION	40,644.64-		74,203.17-	
	574500 PERSONAL VEHICLE MILEAGE	137,622.91		1,851,256.70	
	574501 PERSONAL VEHCILE MILEAGE EXP	4,864.14		38,121.67	
	574502 PD SW MILEAGE TRAVEL	137.20		407.53	
	574503 MILEAGE ALLOW-FOREIGN	71.22		419.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,783.45		505,257.92	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,376.54		31,044.37	
	574700 VOLUNTEER TRAVEL EXPENSES	2,254.85		14,408.87	
	575100 MISC TRAVEL EXPENSE	4,363.02		93,334.40	
	575101 MIS TRAVEL EXPENSE	46.75		81.00	
	575102 PD AA MISC TRAVEL EXPENSE			197.45	
	575103 MISC TVL EXP-FOREIGN	289.41		2,260.83	

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Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	95.34		1,784.04	
	575199 TRAVEL ALLOCATION FROM			228.12-	
	576101 SEN EXP REIMB > 100MI	117,652.65		496,782.26	
	576102 SEN EXP REIMB < 100MI	18,613.56		79,933.22	
	Major Account 570000 Total	526,566.60		9,972,541.20	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			40,700.00	
	581500 IMPROVEMENTS TO BUILDINGS	3,545.00-		9,390.95	
	581800 PLANT EQUIPMENT			22,091.80	
	582100 HEAVY EQUIPMENT			238,320.43	
	582400 MACHINERY & EQUIPMENT	7,440.84		833,752.88	
	582401 ED/RECREATIONAL EQUIPMENT			24,035.04	
	582700 LAW ENFORCEMENT & SECURITY EQ	4,663.68		175,886.47	
	582701 LAB EQUIPMENT			92,050.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	102.72-		221,010.89	
	583300 COMPUTER EQUIP & SOFTWARE	113,245.01		1,103,551.32	
	583600 COMMUN. & ELECTRONIC EQ	22,546.00-		363,818.51	
	583601 COMMUN & ELECT MSTR LEASE			2,690.00	
	583904 TOWER SITE IMPROVEMENT			15,258.00	
	583905 TOWER SITE EQUIP/SOFTWARE			8,902.50	
	583908 GENERATORS,FUEL TANKS,HVAC			116,620.95	
	584200 VEHICLES & VEHICLE EQ	361,902.00-		2,139,179.36	
	584500 AIRCRAFT & EQUIPMENT			67,716.70	
	586900 OTHER FIXED ASSETS	16,212.00-		340,701.54	
	586901 MEDICAL EQUIPMENT			26,746.80	
	586903 HOUSEHOLD & INST. EQUIPMENT	6,287.35		102,845.44	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			18,090.20	
	587400 MASTER LEASE	94,161.09		1,427,920.41	
	587800 NE LIBRARY COMMISSION	20,035.16		66,061.55	
	588002 LAND IMPROVEMENTS			13,750.78	
	588003 BUILDINGS			27,940.70	
	588004 EQUIPMENT	768,482.66		7,420,697.16	
	Major Account 580000 Total	610,008.07		14,919,730.38	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	111,542,659.48		1,047,796,647.47	
	591101 AID REPUBLICAN BASIN WMP	11,225,849.04		67,229,037.50	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,959,114.25-		34,989,607.21	
	592101 NFOCUS ASSISTANCE TO/FOR	22,944,281.80		302,855,744.07	

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Expenditures	590000 Government Aid				
	592102 RESPITE CARE	50,843,426.03		634,772,234.87	
	592104 PRESCRIPTIONS	41,752.40		579,980.15	
	592135 TRANSPORTATION			869.32	
	592136 MAINTENANCE	64.00-		3,984.89	
	592137 MAINTENANCE IN CENTER			1,100.00	
	592138 SERVICES TO FAMILY MEMBERS			23.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,299.34	
	592151 POST SECONDARY AA AND			4,230.96	
	592153 ON THE JOB TRAINING			4,319.88	
	592200 1099-REPORTABLE	129,531.11		1,210,947.41	
	592212 VISUAL EVALUATION			279.97	
	592213 PSYCHOLOGICAL			334.60	
	592214 MEDICAL			41.47	
	592222 DISABILITY TREATMENT AND SURGE	69.58-		1,325.88	
	592233 INTERPRETTERS			7,149.50	
	592235 TRANSPORTATION	89.98		8,007.25	
	592236 MAINTENANCE	231.00		21,276.62	
	592237 MAINTENANCE IN CENTER			27,267.75	
	592238 SERVICES TO FAMILY MEMBERS			210.00	
	592244 NE BUSINESS ENTERPRISES CLIENT			18,008.11	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,969.55	
	592251 POST SECONDARY AA AND ABOVE			152,165.21	
	592252 VOCATIONAL TRAINING DIPLOMA OR			6,758.76	
	592253 ON THE JOB TRAINING			5,073.42	
	592254 JOB COACHING			280.00-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			14,363.75	
	592261 ADAPTIVE EQUIPMENT			775.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			5,240.26	
	592263 ADAPTIVE SOFTWARE			12,755.27	
	592264 COMPUTER SOFTWARE			1,516.16	
	592265 IL ASSISTIVE DEVICING	268.13		6,588.40	
	592266 LOW VISION AIDS	1,115.00		15,506.65	
	592271 PLACEMENT SERVICES			797.00	
	592273 OCCUPATIONAL LICENSES			200.00	
	592275 MISC CASE SERVICES	60.00		1,244.18	
	593100 GRANTS	315,723.05		5,680,155.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,407,987.75		66,366,038.64	
	595100 CONTRACTUAL AID	5,605,861.91		63,887,591.40	
	599100 OTHER GOVERNMENT AID	8,786,139.10		121,026,354.47	

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Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,818.18		716,527.98	
	599103 STUDENT TRAINING TRAVEL			44,892.74	
	599104 STUDENT TUITION			805.00	
	599161 DISTRIBUTION OF AID	1,592.25		43,603.25	
	599163 STATE AID	56,016.24		2,128,316.41	
	599300 1099-AID-INCOME	783,786.38		4,762,034.90	
	599304 CREP-OTH GOVT AID			17,419.00	
	Major Account 590000 Total	<u>208,728,941.00</u>		<u>2,354,432,340.45</u>	
	Fund 10000 Expenditures Total	<u>278,026,629.62</u>		<u>3,589,359,661.93</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	120,610.48-		178,213.19-	
	814300 ZERO BALANCE ADJ			546.85	
	865100 MISCELLANEOUS ADJUSTMENTS	24,848.45-		749,442.13-	
	865101 PRIOR YR PAYROLL			43.50	
	Fund 10000 Adjustments Total	<u>145,458.93-</u>		<u>927,064.97-</u>	
	Fund 10000 Total	<u>460,838,388.58</u>	<u>460,838,388.58</u>	<u>4,424,286,396.14</u>	<u>4,424,286,396.14</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	74,263,284.35-		384,121,401.56	
		Fund 11000 Assets Total	74,263,284.35-		384,121,401.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,878,372.40
		Fund 11000 Fund Equity Total				428,878,372.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,736,715.65		114,243,029.16
		493200 OPERATING TRANSFERS OUT		78,000,000.00-		159,000,000.00-
		Major Account 490000 Total		74,263,284.35-		44,756,970.84-
		Fund 11000 Revenues Total		74,263,284.35-		44,756,970.84-
		Fund 11000 Total	74,263,284.35-	74,263,284.35-	384,121,401.56	384,121,401.56

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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	68,753.02-		133,850.96	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	68,753.02-		134,794.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304.90-		656.31
	Fund 21180 Liabilities Total		304.90-		656.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,075.22
	Fund 21180 Fund Equity Total				156,075.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				664,659.00
	Major Account 470000 Total				664,659.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.30		5,508.02
	484500 REIMB NON-GOVT SOURCES				174.94
	Major Account 480000 Total		462.30		5,682.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,721.98-		224.18-
	Major Account 490000 Total		1,721.98-		224.18-
	Fund 21180 Revenues Total		1,259.68-		670,117.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,007.25		326,980.31	
	511800 COMPENSATORY TIME PAID	367.63		1,089.41	
	512100 VACATION LEAVE EXPENSE	4,082.46		41,293.04	
	512200 SICK LEAVE EXPENSE	664.04		14,818.06	
	512300 HOLIDAY LEAVE EXPENSE	1,553.87		21,048.89	
	512500 FUNERAL LEAVE EXPENSE			889.95	
	515100 RETIREMENT PLANS EXPENSE	2,569.71		30,366.37	
	515200 FICA EXPENSE	2,346.38		28,235.38	
	515400 LIFE & ACCIDENT INS EXP	9.28		110.51	
	515500 HEALTH INSURANCE EXPENSE	6,061.89		66,755.35	
	516300 EMPLOYEE ASSISTANCE PRO			133.65	
	516500 WORKERS COMP PREMIUMS			4,179.33	
	Major Account 510000 Total	44,662.51		535,900.25	
Expenditures	520000 Operating Expenses				

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	283.22		1,641.04	
	521200 COM EXPENSE - VOICE/DATA	1,101.93		13,492.50	
	521300 FREIGHT EXPENSE	338.25		4,397.25	
	521500 PUBLICATION & PRINT EXP	45.37		4,569.66	
	521900 AWARDS EXPENSE			14.31	
	522100 DUES & SUBSCRIPTION EXP			2,099.25	
	522200 CONFERENCE REGISTRATION	1,260.00		4,521.58	
	524600 RENT EXPENSE-BUILDINGS	123.80		1,485.60	
	524900 RENT EXP-DEPR SURCHARGE	39.23		470.76	
	527100 REP & MAINT-OFFICE EQUIP	5,988.09		13,060.20	
	527400 REP & MAINT-DATA PROC			4,053.63	
	531100 OFFICE SUPPLIES EXPENSE	197.25		8,474.40	
	532100 NON-CAPITALIZED EQUIP PU			351.65	
	541100 ACCTG & AUDITING SERVICES			5,983.66	
	543200 IT CONSULTING-HW/SW SUPP			69.92	
	543300 IT CONSULTING-OTHER	525.83		1,130.80	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	40.06		478.57	
	555100 DATA PROC SOFTW LIC FEE	12,532.10		14,577.92	
	555200 SOFTWARE - NEW PURCHASES			60,531.24	
	556100 INSURANCE EXPENSE			160.76	
	559100 OTHER OPERATING EXP	50.80		1,488.85	
	Major Account 520000 Total	22,525.93		143,113.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,725.61	
	572100 COMMERCIAL TRANSPORTATIO			531.21	
	573100 STATE-OWNED TRANSPORT			201.06	
	574500 PERSONAL VEHICLE MILEAGE			329.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,770.43	
	575100 MISC TRAVEL EXPENSE			50.48	
	Major Account 570000 Total			4,608.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,432.12	
	Major Account 580000 Total			8,432.12	
	Fund 21180 Expenditures Total	67,188.44		692,054.43	
	Fund 21180 Total	1,564.58	1,564.58	826,849.31	826,849.31

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,328,184.34-		120,940.98	
	Fund 21190 Assets Total	3,328,184.34-		120,940.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,466,885.81
	Fund 21190 Fund Equity Total				1,466,885.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,422.66		35,437.62
	Major Account 480000 Total		6,422.66		35,437.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,334,607.55
	493200 OPERATING TRANSFERS OUT		1,000,382.00-		1,000,382.00-
	Major Account 490000 Total		1,000,382.00-		2,334,225.55
	Fund 21190 Revenues Total		993,959.34-		2,369,663.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,334,225.00		3,715,608.00	
	Major Account 590000 Total	2,334,225.00		3,715,608.00	
	Fund 21190 Expenditures Total	2,334,225.00		3,715,608.00	
	Fund 21190 Total	993,959.34-	993,959.34-	3,836,548.98	3,836,548.98



Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,280.12-		165,901.59	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	58,280.12-		167,971.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,686.77-		1,188.88
	Fund 21200 Liabilities Total		12,686.77-		1,188.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,255.58
	Fund 21200 Fund Equity Total				143,255.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				260.00
	Major Account 470000 Total				260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.22		12,141.96
	484500 REIMB NON-GOVT SOURCES				174.94
	Major Account 480000 Total		547.22		12,316.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12.22		12.22
	493100 OPERATING TRANSFERS IN				620,194.00
	Major Account 490000 Total		12.22		620,206.22
	Fund 21200 Revenues Total		559.44		632,783.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,213.19		238,460.04	
	511800 COMPENSATORY TIME PAID	666.79		4,335.63	
	512100 VACATION LEAVE EXPENSE	2,001.68		20,275.73	
	512200 SICK LEAVE EXPENSE	653.69		11,193.21	
	512300 HOLIDAY LEAVE EXPENSE	1,090.28		14,204.67	
	512500 FUNERAL LEAVE EXPENSE			580.40	
	515100 RETIREMENT PLANS EXPENSE	1,810.20		21,623.87	
	515200 FICA EXPENSE	1,644.85		20,316.97	
	515400 LIFE & ACCIDENT INS EXP	7.22		84.50	
	515500 HEALTH INSURANCE EXPENSE	4,389.29		45,259.65	
	516300 EMPLOYEE ASSISTANCE PRO			100.59	
	516500 WORKERS COMP PREMIUMS			3,138.11	
	Major Account 510000 Total	31,477.19		379,573.37	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,218.73		10,918.24	
	521200 COM EXPENSE - VOICE/DATA	1,482.60		18,075.58	
	521500 PUBLICATION & PRINT EXP	12,464.72-		98,505.67	
	521900 AWARDS EXPENSE			29.84	
	522100 DUES & SUBSCRIPTION EXP			2,464.00	
	522200 CONFERENCE REGISTRATION			979.99	
	522900 EMPLOYEE PARKING EXP	300.00		3,923.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		22,952.28	
	525500 RENT EXP-OTHER PERS PROP	755.30		4,966.20	
	526100 REP & MAINT-REAL PROPERT			559.80	
	527100 REP & MAINT-OFFICE EQUIP			26.00	
	531100 OFFICE SUPPLIES EXPENSE	326.99		1,617.95	
	541100 ACCTG & AUDITING SERVICES			4,780.20	
	542100 SOS TEMP SERV - PERSONNEL	1,951.45		10,662.67	
	543200 IT CONSULTING-HW/SW SUPP			59.75	
	543300 IT CONSULTING-OTHER	449.44		907.81	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	1,034.24		2,354.07	
	555100 DATA PROC SOFTW LIC FEE	10,711.56		10,814.07	
	555200 SOFTWARE - NEW PURCHASES	6,875.00		26,658.44	
	556100 INSURANCE EXPENSE			119.43	
	559100 OTHER OPERATING EXP	71.82		1,180.48	
	Major Account 520000 Total	14,675.60		222,615.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,829.00	
	571600 MEALS-NOT TRAVEL STATUS			103.11	
	572100 COMMERCIAL TRANSPORTATIO			640.56	
	574500 PERSONAL VEHICLE MILEAGE			2,824.04	
	575100 MISC TRAVEL EXPENSE			1.60	
	Major Account 570000 Total			6,398.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			668.44	
	Major Account 580000 Total			668.44	
	Fund 21200 Expenditures Total	46,152.79		609,255.59	
	Fund 21200 Total	12,127.33-	12,127.33-	777,227.58	777,227.58

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	41,221.10-		138,042.69	
		Fund 21240 Assets Total	41,221.10-		138,042.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,914.00		3,919.96
		219100 CLAIMS PAYABLE		48.00		744.00
		Fund 21240 Liabilities Total		3,962.00		4,663.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,424.78
		Fund 21240 Fund Equity Total				61,424.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.87		5,777.76
		484500 REIMB NON-GOVT SOURCES				174.94
		Major Account 480000 Total		367.87		5,952.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				277,286.00
		Major Account 490000 Total				277,286.00
		Fund 21240 Revenues Total		367.87		283,238.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,790.02		65,622.22	
		511800 COMPENSATORY TIME PAID	9.77		70.96	
		512100 VACATION LEAVE EXPENSE	485.77		5,246.66	
		512200 SICK LEAVE EXPENSE	210.27		4,639.74	
		512300 HOLIDAY LEAVE EXPENSE	411.44		4,016.61	
		512500 FUNERAL LEAVE EXPENSE			44.94	
		515100 RETIREMENT PLANS EXPENSE	674.14		5,945.70	
		515200 FICA EXPENSE	664.30		6,000.90	
		515400 LIFE & ACCIDENT INS EXP	1.72		15.50	
		515500 HEALTH INSURANCE EXPENSE	623.02		2,721.99	
		516300 EMPLOYEE ASSISTANCE PRO			14.97	
		516500 WORKERS COMP PREMIUMS			631.48	
		Major Account 510000 Total	10,870.45		94,971.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	340.07		375.22	
		521200 COM EXPENSE - VOICE/DATA	106.37		1,367.89	
		521500 PUBLICATION & PRINT EXP	9,285.28		30,088.62	
		521900 AWARDS EXPENSE			29.84	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,678.00	
	522200 CONFERENCE REGISTRATION			1,078.76	
	525500 RENT EXP-OTHER PERS PROP	1,025.00		1,025.00	
	531100 OFFICE SUPPLIES EXPENSE	84.45		396.51	
	541100 ACCTG & AUDITING SERVICES			6,874.96	
	541500 LEGAL SERVICES EXPENSE	1,886.00		22,901.50	
	543200 IT CONSULTING-HW/SW SUPP			10.39	
	543300 IT CONSULTING-OTHER	78.16		168.17	
	547100 EDUCATIONAL SERVICES	20,000.00		20,000.00	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	5.96		15,066.95	
	555100 DATA PROC SOFTW LIC FEE	1,862.88		1,911.21	
	555200 SOFTWARE - NEW PURCHASES			64.34	
	556100 INSURANCE EXPENSE			23.92	
	559100 OTHER OPERATING EXP	6.35		99.57	
	Major Account 520000 Total	34,680.52		109,220.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,928.13	
	572100 COMMERCIAL TRANSPORTATIO			1,691.92	
	574500 PERSONAL VEHICLE MILEAGE			1,970.25	
	575100 MISC TRAVEL EXPENSE			367.60	
	Major Account 570000 Total			6,957.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			134.33	
	Major Account 580000 Total			134.33	
	Fund 21240 Expenditures Total	45,550.97		211,284.75	
	Fund 21240 Total	4,329.87	4,329.87	349,327.44	349,327.44

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,417.71-		380,175.76	
	Fund 21245 Assets Total	77,417.71-		380,175.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				390,775.40
	Fund 21245 Fund Equity Total				390,775.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				579,664.05
	Major Account 470000 Total				579,664.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		852.29		5,896.31
	Major Account 480000 Total		852.29		5,896.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		78,270.00-		596,160.00-
	Major Account 490000 Total		78,270.00-		596,160.00-
	Fund 21245 Revenues Total		77,417.71-		10,599.64-
	Fund 21245 Total	77,417.71-	77,417.71-	380,175.76	380,175.76

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	460.55		24,261.73	
	139901 AR INVOICED (SYSTEM)	423.50		2,548.25	
	Fund 21270 Assets Total	37.05		26,809.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,326.76
	Fund 21270 Fund Equity Total				27,326.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				101,140.00
	472200 REPROD & PUBLICATIONS				1,265.25
	Major Account 470000 Total				102,405.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.05		515.72
	Major Account 480000 Total		37.05		515.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				103,437.75-
	Major Account 490000 Total				103,437.75-
	Fund 21270 Revenues Total		37.05		516.78-
	Fund 21270 Total	37.05	37.05	26,809.98	26,809.98

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	264,334.48-			
	Fund 21280 Assets Total	264,334.48-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,077.76
	Fund 21280 Fund Equity Total				287,077.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		62,906.85		633,561.95
	Major Account 470000 Total		62,906.85		633,561.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.23		3,895.61
	486500 MISCELLANEOUS ADJUSTMENT				214.00
	Major Account 480000 Total		439.23		4,109.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		327,680.56-		924,749.32-
	Major Account 490000 Total		327,680.56-		924,749.32-
	Fund 21280 Revenues Total		264,334.48-		287,077.76-
	Fund 21280 Total	264,334.48-	264,334.48-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,166.39		37,009.86	
	Fund 21289 Assets Total	1,166.39		37,009.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,906.70
	Fund 21289 Fund Equity Total				26,906.70
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,166.39		10,103.16
	Major Account 480000 Total		1,166.39		10,103.16
	Fund 21289 Revenues Total		1,166.39		10,103.16
	Fund 21289 Total	1,166.39	1,166.39	37,009.86	37,009.86



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,851,320.81-		7,191.69	
	Fund 21290 Assets Total	3,851,320.81-		7,191.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,619,199.50-
	Fund 21290 Fund Equity Total				1,619,199.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,191.69		8,752.55
	486500 MISCELLANEOUS ADJUSTMENT				1,621,481.13
	Major Account 480000 Total		7,191.69		1,630,233.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,204,670.01
	493200 OPERATING TRANSFERS OUT		3,858,512.50-		3,858,512.50-
	Major Account 490000 Total		3,858,512.50-		3,346,157.51
	Fund 21290 Revenues Total		3,851,320.81-		4,976,391.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,350,000.00	
	Major Account 590000 Total			3,350,000.00	
	Fund 21290 Expenditures Total			3,350,000.00	
	Fund 21290 Total	3,851,320.81-	3,851,320.81-	3,357,191.69	3,357,191.69

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.40		62.40	
	Fund 33000 Assets Total	62.40		62.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		62.40		62.40
	Fund 33000 Liabilities Total		62.40		62.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.00-
	Fund 33000 Fund Equity Total				1,500.00-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total				1,500.00
	Fund 33000 Revenues Total				1,500.00
	Fund 33000 Total	62.40	62.40	62.40	62.40

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	501,578.66-		105,497,778.03	
		Fund 38000 Assets Total	501,578.66-		105,497,778.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,362.00-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		816,515.50		828,526.75
		Fund 38000 Liabilities Total		813,153.50		832,516.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,701,928.20
		Fund 38000 Fund Equity Total				32,701,928.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199,424.97		2,181,720.79
		Major Account 480000 Total		199,424.97		2,181,720.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000,000.00
		Major Account 490000 Total				80,000,000.00
		Fund 38000 Revenues Total		199,424.97		82,181,720.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			87.75	
		521200 COM EXPENSE - VOICE/DATA	150.00		32,618.96	
		521300 FREIGHT EXPENSE			1,670.72	
		521500 PUBLICATION & PRINT EXP			53.99	
		521900 AWARDS EXPENSE			83.90	
		526100 REP & MAINT-REAL PROPERT	99,517.80		1,709,719.19	
		527100 REP & MAINT-OFFICE EQUIP			444.50	
		527800 REP & MAINT-OTHER PROPER			1,515.00	
		531100 OFFICE SUPPLIES EXPENSE			3,515.33	
		532100 NON-CAPITALIZED EQUIP PU	33,487.00		67,231.18	
		532101 NONCAPITALIZED BUILDING	125.56		117,963.68	
		533100 HOUSEHOLD & INSTIT EXP			223.10	
		534700 ENG TECH & COMM SUP EXP			662.11	
		534800 CONST & MAINT SUP EXP	944.61		11,138.38	
		534900 MISCELLANEOUS SUP EXP			1,681.28	
		542500 ENG & ARCH SERVICES	258,607.55		394,973.95	
		543200 IT CONSULTING-HW/SW SUPP			609.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,318.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,490.72	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,916.90	
	555100 DATA PROC SOFTW LIC FEE			375.00	
	559100 OTHER OPERATING EXP	600.00		76,851.37	
	Major Account 520000 Total	393,432.52		2,443,144.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	40.59		13.03	
	Major Account 570000 Total	40.59		13.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,733.77	
	583300 COMPUTER EQUIP & SOFTWARE			157,347.61	
	587500 CIP - IMPROV TO BUILD			1,223,866.90	
	587501 ASSURITY LIFE BUILDING			502,295.07	
	588003 BUILDINGS	1,120,765.20		4,848,432.72	
	Major Account 580000 Total	1,120,765.20		6,736,676.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,038,554.10	
	Major Account 590000 Total			1,038,554.10	
	Fund 38000 Expenditures Total	1,514,157.13		10,218,387.71	
	Fund 38000 Total	1,012,578.47	1,012,578.47	115,716,165.74	115,716,165.74

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	6,138.94		3,302,897.49	
	Fund 61210 Assets Total	6,138.94		3,302,897.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,283,552.42
	Fund 61210 Fund Equity Total				3,283,552.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,138.94		77,507.76
	Major Account 480000 Total		6,138.94		77,507.76
	Fund 61210 Revenues Total		6,138.94		77,507.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			58,162.69	
	Major Account 520000 Total			58,162.69	
	Fund 61210 Expenditures Total			58,162.69	
	Fund 61210 Total	6,138.94	6,138.94	3,361,060.18	3,361,060.18

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.02	
		Fund 61220 Assets Total	.02		12.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.75
		Fund 61220 Fund Equity Total				11.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.27
		Major Account 480000 Total		.02		.27
		Fund 61220 Revenues Total		.02		.27
		Fund 61220 Total	.02	.02	12.02	12.02

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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		9.13	
	Fund 61221 Assets Total	.02		9.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.88
	Fund 61221 Fund Equity Total				8.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.25
	Major Account 480000 Total		.02		.25
	Fund 61221 Revenues Total		.02		.25
	Fund 61221 Total	.02	.02	9.13	9.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,130,690.69		188,750,460.94
	453200 MOTOR VEHICLE FUELS TAX		24,754,686.75		310,097,645.62
	453254 GAS TAX REFUNDS		163,988.00-		3,229,199.00-
	453400 INTERST MOT CARR FUEL TA		1,451,262.93		6,639,248.10
	Major Account 450000 Total		43,172,652.37		502,258,155.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,974,413.42		52,134,117.58
	473201 LICENSE PLATE FEES		5,276.70		71,498.25
	473202 TRANSPORTER PLATE FEES		330.00		20,253.00
	473203 REPOSSESSION PLATE FEES				669.50
	473204 HISTORICAL PLATE FEES		8,187.00		74,155.40
	473205 SAMPLE PLATE FEES		3.40		59.50
	473207 ORGANIZATIONAL PLATE FEE		2,490.50		25,013.80
	473208 SPECIAL INTEREST PLATES		1,100.00		6,150.00
	473210 MESSAGE PLATE		3,850.00		42,067.50
	473400 TRUCK & BUS REGISTRATION				780.00
	473500 FLEET PRORATION FEES		768,649.93		22,106,912.33
	473911 FILM VEHICLES REGISTRATIO				4,450.00
	473912 DEMONSTRATION PERMITS		650.00		2,960.00
	Major Account 470000 Total		4,764,950.95		74,489,086.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,559.88		614,143.48
	Major Account 480000 Total		46,559.88		614,143.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,984,163.20-		577,361,386.00-
	Major Account 490000 Total		47,984,163.20-		577,361,386.00-
	Fund 61240 Revenues Total				
	Fund 61240 Total				



Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,083,191.62-			
	Fund 61250 Assets Total	3,083,191.62-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		319,538.76		9,190,159.26
	Major Account 470000 Total		319,538.76		9,190,159.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,884.93		29,548.00
	Major Account 480000 Total		4,884.93		29,548.00
	Fund 61250 Revenues Total		324,423.69		9,219,707.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,407,615.31		9,219,707.26	
	Major Account 590000 Total	3,407,615.31		9,219,707.26	
	Fund 61250 Expenditures Total	3,407,615.31		9,219,707.26	
	Fund 61250 Total	324,423.69	324,423.69	9,219,707.26	9,219,707.26

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	3.00		1,615.12	
		121300 LONG-TERM INVESTMENTS	141.20-		21,452.03	
		Fund 61260 Assets Total	<u>138.20-</u>		<u>23,067.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,624.94
		Fund 61260 Fund Equity Total				<u>20,624.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.75		269.64
		481200 GAIN OR LOSS-SALE OF INV		42.44-		2,702.28
		Major Account 480000 Total		<u>19.69-</u>		<u>2,971.92</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		118.08-		501.44-
		Major Account 490000 Total		<u>118.08-</u>		<u>501.44-</u>
		Fund 61260 Revenues Total		<u>137.77-</u>		<u>2,470.48</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.43		28.27	
		Major Account 520000 Total	<u>.43</u>		<u>28.27</u>	
		Fund 61260 Expenditures Total	<u>.43</u>		<u>28.27</u>	
		Fund 61260 Total	<u>137.77-</u>	<u>137.77-</u>	<u>23,095.42</u>	<u>23,095.42</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,219.35		323,086.14	
		Fund 61270 Assets Total	54,219.35		323,086.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,490.01
		Fund 61270 Fund Equity Total				88,490.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.23		3,818.18
		484500 REIMB NON-GOVT SOURCES				29,250.00
		485100 FINES FORFEITS & PENALTI		40,434.12		466,592.20
		485103 TRANS. FINES - COMMON SCH FUND		13,320.00		34,935.00
		Major Account 480000 Total		54,219.35		534,595.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				269,292.01-
		Major Account 490000 Total				269,292.01-
		Fund 61270 Revenues Total		54,219.35		265,303.37
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			30,707.24	
		Major Account 590000 Total			30,707.24	
		Fund 61270 Expenditures Total			30,707.24	
		Fund 61270 Total	54,219.35	54,219.35	353,793.38	353,793.38

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	78,819.99		8,653,542.24	
	Fund 61280 Assets Total	78,819.99		8,653,542.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,361.32-		42,509.25
	Fund 61280 Liabilities Total		14,361.32-		42,509.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,161,411.77
	Fund 61280 Fund Equity Total				9,161,411.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,682.68		210,502.75
	484400 ESCHEAT MONIES		529,047.81		19,646,727.43
	Major Account 480000 Total		545,730.49		19,857,230.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,887.47
	493200 OPERATING TRANSFERS OUT				13,452,418.41-
	Major Account 490000 Total				13,449,530.94-
	Fund 61280 Revenues Total		545,730.49		6,407,699.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,280.10	
	541100 ACCTG & AUDITING SERVICES	35,456.49		468,135.22	
	554900 OTHER CONTRACTUAL SERVICES	1,010.50		5,460.70	
	559100 OTHER OPERATING EXP	416,082.19		6,481,202.00	
	Major Account 520000 Total	452,549.18		6,958,078.02	
	Fund 61280 Expenditures Total	452,549.18		6,958,078.02	
	Fund 61280 Total	531,369.17	531,369.17	15,611,620.26	15,611,620.26

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	815,362.34		23,522,977.24	
	121300 LONG-TERM INVESTMENTS	1,791,420.52		67,221,592.48	
	Fund 62220 Assets Total	<u>976,058.18-</u>		<u>90,744,569.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,062,686.57
	Fund 62220 Fund Equity Total				<u>89,062,686.57</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		338,922.04		4,734,482.32
	Major Account 470000 Total		<u>338,922.04</u>		<u>4,734,482.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,919.23		1,861,112.06
	481200 GAIN OR LOSS-SALE OF INV		1,444,557.62-		957,401.09
	Major Account 480000 Total		<u>1,295,638.39-</u>		<u>2,818,513.15</u>
	Fund 62220 Revenues Total		<u>956,716.35-</u>		<u>7,552,995.47</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	15,505.57		181,030.09	
	541600 GROSS PROCEEDS LEGAL EXP			5,547,943.83	
	541700 LEGAL RELATED EXPENSE	4,146.90		18,840.31	
	559100 OTHER OPERATING EXP	310.64-		123,298.09	
	Major Account 520000 Total	<u>19,341.83</u>		<u>5,871,112.32</u>	
	Fund 62220 Expenditures Total	<u>19,341.83</u>		<u>5,871,112.32</u>	
	Fund 62220 Total	<u>956,716.35-</u>	<u>956,716.35-</u>	<u>96,615,682.04</u>	<u>96,615,682.04</u>

Secure Version - Prior Month

As of June 30, 2013

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	7,082.65		3,810,636.87	
	Fund 62460 Assets Total	7,082.65		3,810,636.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,718,901.52
	Fund 62460 Fund Equity Total				3,718,901.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,082.65		88,800.90
	Major Account 480000 Total		7,082.65		88,800.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,934.45
	Major Account 490000 Total				2,934.45
	Fund 62460 Revenues Total		7,082.65		91,735.35
	Fund 62460 Total	7,082.65	7,082.65	3,810,636.87	3,810,636.87

Secure Version - Prior Month

As of June 30, 2013

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	268,630.11-		6,992,160.43	
	Fund 66920 Assets Total	268,630.11-		6,992,160.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,859,549.58
	Fund 66920 Fund Equity Total				6,859,549.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,631.19		81,507.69
	481200 GAIN OR LOSS-SALE OF INV		14,274.14-		953,096.63
	Major Account 480000 Total		7,642.95-		1,034,604.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		260,790.00-		891,204.00-
	Major Account 490000 Total		260,790.00-		891,204.00-
	Fund 66920 Revenues Total		268,432.95-		143,400.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	197.16		10,789.47	
	Major Account 520000 Total	197.16		10,789.47	
	Fund 66920 Expenditures Total	197.16		10,789.47	
	Fund 66920 Total	268,432.95-	268,432.95-	7,002,949.90	7,002,949.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.50		807.45	
		Fund 71210 Assets Total	1.50		807.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.50		676.79
		Fund 71210 Liabilities Total		1.50		676.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.50	1.50	807.45	807.45



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	3,568,025.32-			
	Fund 71220 Assets Total	3,568,025.32-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,572,967.09-		726,758.38-
	215100 DUE TO FUND - SHORT TERM		4,941.77		726,758.38
	Fund 71220 Liabilities Total		3,568,025.32-		
	Fund 71220 Total	3,568,025.32-	3,568,025.32-		

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	48,267.60		21,745,372.63	
	Fund 77520 Assets Total	48,267.60		21,745,372.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				19,449,956.02
	215100 DUE TO FUND - SHORT TERM		48,267.60		2,295,416.61
	Fund 77520 Liabilities Total		48,267.60		21,745,372.63
	Fund 77520 Total	48,267.60	48,267.60	21,745,372.63	21,745,372.63

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	5,513,872.56		28,601,181.94	
	Fund 77640 Assets Total	<u>5,513,872.56</u>		<u>28,601,181.94</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,290.28		106,002.06
	213100 DUE TO GOVERNMENT		3,778,399.22		87,045,794.65-
	215100 DUE TO FUND - SHORT TERM		1,732,183.06		115,540,974.53
	Fund 77640 Liabilities Total		<u>5,513,872.56</u>		<u>28,601,181.94</u>
	Fund 77640 Total	<u>5,513,872.56</u>	<u>5,513,872.56</u>	<u>28,601,181.94</u>	<u>28,601,181.94</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	8,832.97		45,274.51	
	Fund 21300 Assets Total	8,832.97		45,274.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,129.18
	Fund 21300 Fund Equity Total				38,129.18
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		8,625.00		19,525.00
	472100 SALE OF SUP & MAT		.50-		.82-
	472200 REPROD & PUBLICATIONS				13.30
	Major Account 470000 Total		8,624.50		19,537.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.49		828.63
	484500 REIMB NON-GOVT SOURCES		13.54		2,104.45
	Major Account 480000 Total		81.03		2,933.08
	Fund 21300 Revenues Total		8,705.53		22,470.56
Expenditures	520000 Operating Expenses				
	524700 RENT ROOM CONF OMAHA	127.44-		1,657.04	
	525500 RENT OTHER CONF NORFOLK			240.00	
	534901 CONF MEALS			9,614.25	
	Major Account 520000 Total	127.44-		11,511.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.00	
	571600 MEALS-NOT TRAVEL STATUS			15.00	
	572100 COMMERCIAL TRANSPORTATIO			2,073.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			262.90	
	575100 MISC TRAVEL EXPENSE			1,412.29	
	Major Account 570000 Total			3,813.94	
	Fund 21300 Expenditures Total	127.44-		15,325.23	
	Fund 21300 Total	8,705.53	8,705.53	60,599.74	60,599.74

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	5,954.87		27,120.81	
	139901 AR INVOICED (SYSTEM)	1,043.50-		1,383.54	
	Fund 21301 Assets Total	4,911.37		28,504.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,240.41
	Fund 21301 Fund Equity Total				21,240.41
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				4,000.00
	Major Account 460000 Total				4,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58.78		4,050.30
	472100 SALE OF SUP & MAT		24.00-		82.60-
	Major Account 470000 Total		34.78		3,967.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.03		457.40
	484500 REIMB NON-GOVT SOURCES		8,821.06		8,821.06
	Major Account 480000 Total		8,857.09		9,278.46
	Fund 21301 Revenues Total		8,891.87		17,246.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,410.27	
	511300 OVERTIME PAYMENTS			39.17	
	512100 VACATION LEAVE EXPENSE			105.38	
	512200 SICK LEAVE EXPENSE			11.45	
	512300 HOLIDAY LEAVE EXPENSE			63.73	
	515100 RETIREMENT PLANS EXPENSE			122.06	
	515200 FICA EXPENSE			117.43	
	515400 LIFE & ACCIDENT INS EXP			.35	
	515500 HEALTH INSURANCE EXPENSE			221.99	
	516500 WORKERS COMP PREMIUMS			14.30	
	Major Account 510000 Total			2,106.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			79.69	
	524600 RENT EXPENSE-BUILDINGS			6.82	
	524900 RENT EXP-DEPR SURCHARGE			2.98	
	531100 OFFICE SUPPLIES EXPENSE			173.80	
	534900 MISCELLANEOUS SUP EXP			261.12	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	.01-		190.43	
	543101 IT CONSULTING-APPLICATION>2500	2,000.00		2,000.00	
	548400 TRANSACTION PROCESSING SERVICE			997.70	
	554900 OTHER CONTRACTUAL SERVICES			2,000.00	
	559100 OTHER OPERATING EXP			183.04	
	Major Account 520000 Total	<u>1,999.99</u>	<u></u>	<u>5,895.58</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,446.85		1,446.85	
	574500 PERSONAL VEHICLE MILEAGE	483.78		483.78	
	575100 MISC TRAVEL EXPENSE	49.88		49.88	
	Major Account 570000 Total	<u>1,980.51</u>	<u></u>	<u>1,980.51</u>	<u></u>
	Fund 21301 Expenditures Total	<u>3,980.50</u>	<u></u>	<u>9,982.22</u>	<u></u>
	Fund 21301 Total	<u>8,891.87</u>	<u>8,891.87</u>	<u>38,486.57</u>	<u>38,486.57</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,377.30-		155,516.58	
	Fund 21303 Assets Total	7,377.30-		155,516.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,549.23
	Fund 21303 Fund Equity Total				119,549.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.26		2,707.69
	484100 OPERATING DONATIONS & CO				125.00
	484600 OP GRANTS NON-GOVT SOURC				175,000.00
	Major Account 480000 Total		335.26		177,832.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				988.97
	493200 OPERATING TRANSFERS OUT				988.97-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		335.26		177,832.69
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,712.56		75,197.67	
	592200 1099-AID TO/FOR INDIVIDUA	6,000.00		66,667.67	
	Major Account 590000 Total	7,712.56		141,865.34	
	Fund 21303 Expenditures Total	7,712.56		141,865.34	
	Fund 21303 Total	335.26	335.26	297,381.92	297,381.92

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	1,093.02-		42,104.94	
	Fund 21304 Assets Total	1,093.02-		42,104.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,009.74
	Fund 21304 Fund Equity Total				31,009.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,800.00
	Major Account 460000 Total				10,800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				44.98
	Major Account 470000 Total				44.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.44		798.13
	484100 OPERATING DONATIONS & CO				1,150.00
	484500 REIMB NON-GOVT SOURCES				700.00
	Major Account 480000 Total		80.44		2,648.13
	Fund 21304 Revenues Total		80.44		13,493.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			681.62	
	512100 VACATION LEAVE EXPENSE			20.79	
	512200 SICK LEAVE EXPENSE			4.44	
	512300 HOLIDAY LEAVE EXPENSE			31.28	
	515100 RETIREMENT PLANS EXPENSE			55.27	
	515200 FICA EXPENSE			54.82	
	515400 LIFE & ACCIDENT INS EXP			.21	
	515500 HEALTH INSURANCE EXPENSE			32.41	
	516500 WORKERS COMP PREMIUMS			6.57	
	Major Account 510000 Total			887.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.21	
	521500 PUBLICATION & PRINT EXP			272.83	
	547100 EDUCATIONAL SERVICES	900.00		900.00	
	Major Account 520000 Total	900.00		1,237.04	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.46		273.46	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>273.46</u>	<u></u>	<u>273.46</u>	<u></u>
	Fund 21304 Expenditures Total	<u>1,173.46</u>	<u></u>	<u>2,397.91</u>	<u></u>
	Fund 21304 Total	<u>80.44</u>	<u>80.44</u>	<u>44,502.85</u>	<u>44,502.85</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	45.57		24,516.77	
	Fund 21305 Assets Total	45.57		24,516.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,945.25
	Fund 21305 Fund Equity Total				23,945.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.57		571.52
	Major Account 480000 Total		45.57		571.52
	Fund 21305 Revenues Total		45.57		571.52
	Fund 21305 Total	45.57	45.57	24,516.77	24,516.77

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	1,155.40		27,221.75	
	Fund 21307 Assets Total	1,155.40		27,221.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,851.84
	Fund 21307 Fund Equity Total				26,851.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				18,000.00
	Major Account 460000 Total				18,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				440.00
	Major Account 470000 Total				440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.63		569.96
	Major Account 480000 Total		48.63		569.96
	Fund 21307 Revenues Total		48.63		19,009.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	882.92		11,964.21	
	511800 COMPENSATORY TIME PAID	15.26		505.52	
	512100 VACATION LEAVE EXPENSE	40.70		1,002.46	
	512200 SICK LEAVE EXPENSE			646.49	
	512300 HOLIDAY LEAVE EXPENSE	40.70		640.97	
	515100 RETIREMENT PLANS EXPENSE	73.38		1,105.28	
	515200 FICA EXPENSE	73.50		1,109.98	
	515400 LIFE & ACCIDENT INS EXP	.17		2.72	
	515500 HEALTH INSURANCE EXPENSE	70.11		887.38	
	516300 EMPLOYEE ASSISTANCE PRO			2.85	
	516500 WORKERS COMP PREMIUMS	7.29		123.13	
	Major Account 510000 Total	1,204.03		17,990.99	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			39.06	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total			639.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.00	
	Major Account 570000 Total			10.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21307 Expenditures Total	<u>1,204.03</u>		<u>18,640.05</u>	
	Fund 21307 Total	<u>48.63</u>	<u>48.63</u>	<u>45,861.80</u>	<u>45,861.80</u>

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	369.31-		2,140.18	
	Fund 21308 Assets Total	369.31-		2,140.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,259.79
	Fund 21308 Fund Equity Total				5,259.79
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		5.77-		1,484.37
	Major Account 470000 Total		5.77-		1,484.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.57		101.29
	Major Account 480000 Total		5.57		101.29
	Fund 21308 Revenues Total		.20-		1,585.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	369.11		2,746.79	
	534600 ED & RECREATIONAL SUP EX			319.02	
	539100 INDIRECT COST ALLOWANCE			161.71	
	Major Account 520000 Total	369.11		3,227.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			173.51	
	571600 MEALS-NOT TRAVEL STATUS			40.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,263.78	
	Major Account 570000 Total			1,477.75	
	Fund 21308 Expenditures Total	369.11		4,705.27	
	Fund 21308 Total	.20-	.20-	6,845.45	6,845.45

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	3,631.01		337,596.37	
		Fund 21310 Assets Total	3,631.01		337,596.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				193.91
		Fund 21310 Liabilities Total				193.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,195.09
		Fund 21310 Fund Equity Total				280,195.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,164.88		163,389.50
		Major Account 470000 Total		13,164.88		163,389.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		624.09		6,918.26
		Major Account 480000 Total		624.09		6,918.26
		Fund 21310 Revenues Total		13,788.97		170,307.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,326.75		61,939.09	
		512100 VACATION LEAVE EXPENSE	132.07		2,942.16	
		512200 SICK LEAVE EXPENSE			359.96	
		512300 HOLIDAY LEAVE EXPENSE	264.14		3,433.79	
		515100 RETIREMENT PLANS EXPENSE	428.53		5,151.36	
		515200 FICA EXPENSE	404.40		4,910.06	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	1,303.12		13,031.20	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	49.99		602.31	
		Major Account 510000 Total	7,910.00		92,396.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.45		269.40	
		521200 COM EXPENSE - VOICE/DATA			520.50	
		521400 DATA PROCESSING EXPENSE	7.14		85.68	
		521500 PUBLICATION & PRINT EXP			506.56	
		521900 AWARDS EXPENSE			106.05	
		522100 DUES & SUBSCRIPTION EXP			160.00	
		522200 CONFERENCE REGISTRATION	1,240.00		1,565.00	
		524600 RENT EXPENSE-BUILDINGS	686.08		4,114.68	

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	299.28		1,794.90	
	531100 OFFICE SUPPLIES EXPENSE	.01		654.30	
	534600 ED & RECREATIONAL SUP EX			105.00	
	541500 LEGAL SERVICES EXPENSE			4,666.85	
	554900 OTHER CONTRACTUAL SERVICES			43.75	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			192.00	
	Major Account 520000 Total	<u>2,247.96</u>		<u>14,785.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,093.65	
	571600 MEALS-NOT TRAVEL STATUS			101.14	
	572100 COMMERCIAL TRANSPORTATIO			744.70	
	574500 PERSONAL VEHICLE MILEAGE			2,510.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			103.05	
	575100 MISC TRAVEL EXPENSE			365.18	
	Major Account 570000 Total			<u>5,918.06</u>	
	Fund 21310 Expenditures Total	<u>10,157.96</u>		<u>113,100.39</u>	
	Fund 21310 Total	<u>13,788.97</u>	<u>13,788.97</u>	<u>450,696.76</u>	<u>450,696.76</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	3,477.14-		36,248.89	
		Fund 21320 Assets Total	3,477.14-		36,248.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,471.83
		Fund 21320 Fund Equity Total				39,471.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		90.00		1,410.00
		475100 REGISTRATION / LICENSE F		229.99		16,845.77
		475102 LICENSURES		1,448.82		37,475.74
		Major Account 470000 Total		1,768.81		55,731.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.55		1,023.36
		Major Account 480000 Total		76.55		1,023.36
		Fund 21320 Revenues Total		1,845.36		56,754.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,185.78		37,178.43	
		512100 VACATION LEAVE EXPENSE	166.23		2,436.88	
		512200 SICK LEAVE EXPENSE	103.77		1,598.61	
		512300 HOLIDAY LEAVE EXPENSE	167.21		2,173.73	
		512500 FUNERAL LEAVE EXPENSE			86.31	
		515100 RETIREMENT PLANS EXPENSE	271.24		3,255.26	
		515200 FICA EXPENSE	252.65		3,045.51	
		515400 LIFE & ACCIDENT INS EXP	.95		11.36	
		515500 HEALTH INSURANCE EXPENSE	312.88		3,128.79	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	31.65		381.41	
		Major Account 510000 Total	4,492.36		53,310.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.20		791.00	
		521200 COM EXPENSE - VOICE/DATA	22.23		272.13	
		521400 DATA PROCESSING EXPENSE			490.00	
		521500 PUBLICATION & PRINT EXP	.60		1,101.62	
		522200 CONFERENCE REGISTRATION	10.00		150.14	
		524600 RENT EXPENSE-BUILDINGS	233.33		1,398.23	
		524900 RENT EXP-DEPR SURCHARGE	101.79		609.97	
		531100 OFFICE SUPPLIES EXPENSE	4.23		209.58	



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				
	532100 NON-CAPITALIZED EQUIP PU	352.76		352.76	
	534600 ED & RECREATIONAL SUP EX			15.75	
	541700 LEGAL RELATED EXPENSE	60.00		765.00	
	559100 OTHER OPERATING EXP			72.81	
	Major Account 520000 Total	<u>830.14</u>	<u>                    </u>	<u>6,228.99</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			438.28	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>438.28</u>	<u>                    </u>
	Fund 21320 Expenditures Total	<u>5,322.50</u>	<u>                    </u>	<u>59,977.81</u>	<u>                    </u>
	Fund 21320 Total	<u>1,845.36</u>	<u>1,845.36</u>	<u>96,226.70</u>	<u>96,226.70</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	5,083.95		555,421.51	
	131300 LOANS RECEIVABLE	3,779.29		66,460.96	
	Fund 21330 Assets Total	<u>1,304.66</u>		<u>621,882.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,779.29		516,691.32
	349101 OFFSET ENTRY-LOANS SET UP		3,779.29		66,460.96
	Fund 21330 Fund Equity Total				<u>583,152.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.71		11,815.58
	484500 REIM NONGOVT-BAD CHECK		20.00		20.00
	486100 LOAN INTEREST		263.95		6,944.61
	486500 MISC ADJUSTMENTS				1,050.00
	Major Account 480000 Total		<u>1,304.66</u>		<u>17,730.19</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				126,347.00
	493200 OPERATING TRANSFERS OUT				81,347.00
	Major Account 490000 Total				<u>45,000.00</u>
	Fund 21330 Revenues Total		<u>1,304.66</u>		<u>62,730.19</u>
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG			24,000.00	
	Major Account 590000 Total			<u>24,000.00</u>	
	Fund 21330 Expenditures Total			<u>24,000.00</u>	
	Fund 21330 Total	<u>1,304.66</u>	<u>1,304.66</u>	<u>645,882.47</u>	<u>645,882.47</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	3,349.27		53,539.35	
	Fund 21360 Assets Total	3,349.27		53,539.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,618.76
	Fund 21360 Fund Equity Total				128,618.76
Revenues	470000 Revenues - Sales & Charges				
	471100 REG KIND		8,040.00		43,271.11
	472200 REPROD & PUBLICATIONS				419.65
	Major Account 470000 Total		8,040.00		43,690.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.13		2,155.52
	Major Account 480000 Total		95.13		2,155.52
	Fund 21360 Revenues Total		8,135.13		45,846.28
Expenditures	510000 Personal Services				
	511100 PERMENENT SALARIES	617.12		7,829.33	
	512100 VACATION LEAVE EXP	69.95		370.04	
	512200 SICK LEAVE EAP	34.82		228.92	
	512300 HOLIDAY LEAVE EAP	34.82		452.09	
	515100 RETIREMENT PLANS	74.75		866.38	
	515200 FICA EXP	54.35		648.05	
	515400 LIFE INS	.15		1.72	
	515500 HEALTH INS	150.91		1,770.09	
	516300 EAP			1.50	
	516500 WORKERS COMP	6.45		77.90	
	Major Account 510000 Total	1,043.32		12,246.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.03		3,589.40	
	521200 COMMUNICATIONS			5.50	
	521300 FREIGHT			210.47	
	522200 CONF REG	650.00		5,649.55	
	524700 CONF ROOM RENT			700.00	
	525500 RENT OTHER EC BBF			730.00	
	531100 OFFICE SUPPLIES			2,066.87	
	534600 ED SUPPLIES	57.92		20,253.76	
	534901 CONF MEALS GOLD TRN	1,376.94		22,075.95	
	539100 INDIRECT COSTS	91.59		5,486.64	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV			45.00	
	547100 educational serv	245.00		34,524.99	
	Major Account 520000 Total	<u>2,429.48</u>		<u>95,338.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,001.50	
	571600 MEALS-ONE DAY TRAVEL			75.51	
	573100 STATE-OWNED TSB			11.53	
	574500 PERSONAL VEHICLE MILEAGE			56.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.06		9,764.29	
	575100 MISC TRAVEL EXPENSE			2,432.04	
	Major Account 570000 Total	<u>1,313.06</u>		<u>13,341.54</u>	
	Fund 21360 Expenditures Total	<u>4,785.86</u>		<u>120,925.69</u>	
	Fund 21360 Total	<u>8,135.13</u>	<u>8,135.13</u>	<u>174,465.04</u>	<u>174,465.04</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	672,498.71		1,969,132.39	
	Fund 21365 Assets Total	672,498.71		1,969,132.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,084,263.58
	Fund 21365 Fund Equity Total				2,084,263.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452,538.28		740,328.77
	Major Account 480000 Total		452,538.28		740,328.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		251,585.96		1,068,508.12
	Major Account 490000 Total		251,585.96		1,068,508.12
	Fund 21365 Revenues Total		704,124.24		1,808,836.89
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			746.24	
	Major Account 570000 Total			746.24	
Expenditures	590000 Government Aid				
	593100 GRANTS	31,625.53		1,743,405.92	
	595100 CONTRACTUAL AID			179,815.92	
	Major Account 590000 Total	31,625.53		1,923,221.84	
	Fund 21365 Expenditures Total	31,625.53		1,923,968.08	
	Fund 21365 Total	704,124.24	704,124.24	3,893,100.47	3,893,100.47

Secure Version - Prior Month

As of June 30, 2013

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	79,325.60-		383.95	
	Fund 21370 Assets Total	79,325.60-		383.95	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		79,361.00-		
	Fund 21370 Liabilities Total		79,361.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255.43
	Fund 21370 Fund Equity Total				255.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.65		1,367.74
	Major Account 480000 Total		35.65		1,367.74
	Fund 21370 Revenues Total		35.65		1,367.74
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS	.25		.25	
	Major Account 520000 Total	.25		.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT			1,238.97	
	Major Account 590000 Total			1,238.97	
	Fund 21370 Expenditures Total	.25		1,239.22	
	Fund 21370 Total	79,325.35-	79,325.35-	1,623.17	1,623.17

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,197.94		644,520.82	
	Fund 21371 Assets Total	1,197.94		644,520.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				629,496.34
	Fund 21371 Fund Equity Total				629,496.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,197.94		15,024.48
	Major Account 480000 Total		1,197.94		15,024.48
	Fund 21371 Revenues Total		1,197.94		15,024.48
	Fund 21371 Total	1,197.94	1,197.94	644,520.82	644,520.82

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	4,633.27-		205,364.84	
	Fund 21374 Assets Total	4,633.27-		205,364.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,265.05
	Fund 21374 Fund Equity Total				255,265.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.13		5,335.02
	Major Account 480000 Total		393.13		5,335.02
	Fund 21374 Revenues Total		393.13		5,335.02
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,026.40		55,235.23	
	Major Account 590000 Total	5,026.40		55,235.23	
	Fund 21374 Expenditures Total	5,026.40		55,235.23	
	Fund 21374 Total	393.13	393.13	260,600.07	260,600.07



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	10,908.90		641,453.31	
		Fund 21390 Assets Total	10,908.90		641,453.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		462.45-		
		Fund 21390 Liabilities Total		462.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,630.33
		Fund 21390 Fund Equity Total				446,630.33
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		45,737.70		564,183.80
		Major Account 470000 Total		45,737.70		564,183.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,176.89		11,749.56
		484500 REIM NONGOVT-BAD CK FEE		4,964.95		56,761.07
		Major Account 480000 Total		6,141.84		68,510.63
		Fund 21390 Revenues Total		51,879.54		632,694.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,776.51		194,949.71	
		511800 COMPENSATORY TIME PAID	25.73		64.60	
		512100 VACATION LEAVE EXPENSE	1,651.93		17,365.70	
		512200 SICK LEAVE EXPENSE	661.77		13,219.50	
		512300 HOLIDAY LEAVE EXPENSE	924.95		12,013.65	
		512600 CIVIL LEAVE EXPENSE			349.10	
		515100 RETIREMENT PLANS EXPENSE	1,635.95		19,339.39	
		515200 FICA EXPENSE	1,406.16		16,831.95	
		515400 LIFE & ACCIDENT INS EXP	5.58		66.25	
		515500 HEALTH INSURANCE EXPENSE	3,196.83		31,463.17	
		516300 EMPLOYEE ASSISTANCE PRO			79.65	
		516500 WORKERS COMP PREMIUMS	174.67		2,080.60	
		Major Account 510000 Total	26,460.08		307,823.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.41		2,901.03	
		521200 COM EXPENSE - VOICE/DATA	348.02		4,269.83	
		521400 DATA PROCESSING EXPENSE	1,629.65		8,034.46	
		521500 PUBLICATION & PRINT EXP	14.95		6,252.92	
		522100 DUES & SUBSCRIPTION EXP	4,000.00		4,000.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			20.00	
	524600 RENT EXPENSE-BUILDINGS	1,754.13		10,587.46	
	524900 RENT EXP-DEPR SURCHARGE	765.19		4,618.50	
	527100 REP & MAINT-OFFICE EQUIP			1,839.55	
	527400 REP & MAINT-DATA PROC			207.20	
	531100 OFFICE SUPPLIES EXPENSE	1.13		2,942.31	
	532100 NON-CAPITALIZED EQUIP PU			78.25	
	532101 NON-CAPITALIZED COMPUTER EQUIP			839.00	
	533100 HOUSEHOLD & INSTIT EXP			22.49	
	534900 MISCELLANEOUS SUP EXP			78.05	
	541500 LEGAL SERVICES EXPENSE	361.78		21,591.78	
	541700 LEGAL RELATED EXPENSE			9,017.00	
	542100 SOS TEMP SERV - PERSONNEL	1,096.85		21,429.55	
	543100 IT CONSULTING-APPLICATIONS			9,075.04	
	543101 IT CONSULTING-APPL>25000	3,927.00		20,512.21	
	559100 OTHER OPERATING EXP			354.33	
	Major Account 520000 Total	<u>14,048.11</u>		<u>128,670.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			794.81	
	572100 COMMERCIAL TRANSPORTATIO			455.51	
	574500 PERSONAL VEHICLE MILEAGE			109.50	
	575100 MISC TRAVEL EXPENSE			17.40	
	Major Account 570000 Total			<u>1,377.22</u>	
	Fund 21390 Expenditures Total	<u>40,508.19</u>		<u>437,871.45</u>	
	Fund 21390 Total	<u>51,417.09</u>	<u>51,417.09</u>	<u>1,079,324.76</u>	<u>1,079,324.76</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	538.88		285,968.92	
		Fund 21480 Assets Total	538.88		285,968.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,713.03
		Fund 21480 Fund Equity Total				277,713.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.39		6,628.88
		484900 OTHER PRIVATE SOURCES		7.49		1,627.01
		Major Account 480000 Total		538.88		8,255.89
		Fund 21480 Revenues Total		538.88		8,255.89
		Fund 21480 Total	538.88	538.88	285,968.92	285,968.92

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	21,191.77-		14,574.20	
		Fund 21485 Assets Total	21,191.77-		14,574.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,642.08
		Fund 21485 Fund Equity Total				223,642.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.93		3,890.12
		Major Account 480000 Total		104.93		3,890.12
		Fund 21485 Revenues Total		104.93		3,890.12
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	21,296.70		212,958.00	
		Major Account 590000 Total	21,296.70		212,958.00	
		Fund 21485 Expenditures Total	21,296.70		212,958.00	
		Fund 21485 Total	104.93	104.93	227,532.20	227,532.20

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	1,832,822.36		8,805,721.63	
	Fund 21490 Assets Total	1,832,822.36		8,805,721.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,795,007.63
	Fund 21490 Fund Equity Total				9,795,007.63
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,000.00-
	Major Account 460000 Total				2,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,325.54		160,962.16
	484500 REIMB NON-GOVT SOURCES		2.10		23.24
	486500 MISCELLANEOUS ADJUSTMENT				8.04
	Major Account 480000 Total		13,327.64		160,993.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,193,541.00		7,804,154.00
	493200 OPERATING TRANSFERS OUT				45,000.00-
	Major Account 490000 Total		2,193,541.00		7,759,154.00
	Fund 21490 Revenues Total		2,206,868.64		7,918,147.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,841.09		341,184.21	
	511300 OVERTIME PAYMENTS			7,804.52	
	511800 COMPENSATORY TIME PAID	407.78		2,782.15	
	512100 VACATION LEAVE EXPENSE	3,010.55		30,747.52	
	512200 SICK LEAVE EXPENSE	528.13		13,854.71	
	512300 HOLIDAY LEAVE EXPENSE	1,793.77		20,999.56	
	512500 FUNERAL LEAVE EXPENSE	7.29		1,219.34	
	512600 CIVIL LEAVE EXPENSE	171.87		603.92	
	515100 RETIREMENT PLANS EXPENSE	2,903.65		31,473.27	
	515200 FICA EXPENSE	2,696.29		29,506.00	
	515400 LIFE & ACCIDENT INS EXP	9.71		108.13	
	515500 HEALTH INSURANCE EXPENSE	6,874.21		53,664.00	
	516300 EMPLOYEE ASSISTANCE PRO			137.70	
	516500 WORKERS COMP PREMIUMS	406.91		3,651.84	
	Major Account 510000 Total	51,651.25		537,736.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	559.51		6,945.85	

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				
	521200 COM EXPENSE - VOICE/DATA	267.16		2,969.13	
	521400 DATA PROCESSING EXPENSE	78.00		6,948.00	
	521500 PUBLICATION & PRINT EXP	119.50		14,183.55	
	521900 AWARDS EXPENSE			105.28	
	522100 DUES & SUBSCRIPTION EXP			14,365.00	
	522200 CONFERENCE REGISTRATION	110.00		2,015.00	
	524600 RENT EXPENSE-BUILDINGS	2,510.66		15,204.08	
	524700 RENT EXP-OTHER REAL PROP			935.00	
	524900 RENT EXP-DEPR SURCHARGE	1,095.23		6,588.89	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	527200 REP & MAINT-MOTOR VEHICL	302.80		302.80	
	531100 OFFICE SUPPLIES EXPENSE	382.24		10,091.11	
	532100 NON-CAPITALIZED EQUIP PU			4,483.80	
	532101 NON-CAPITALIZED COMPUTER EQUIP	599.00		2,572.26	
	534600 ED & RECREATIONAL SUP EX	14,080.00		17,941.96	
	534900 MISCELLANEOUS SUP EXP	49.00		6,039.13	
	541700 LEGAL RELATED EXPENSE			432.51	
	543100 IT CONSULTING-APPLICATIONS			11,582.04	
	543101 IT CONSULTING-APPL>25000	1,404.58		31,691.66	
	547100 EDUCATIONAL SERVICES	16,475.50		72,015.23	
	547101 EDUCATIONAL SERVICES>25000	5,000.00		13,523.20	
	554900 OTHER CONTRACTUAL SERVICES			37,626.00	
	554901 OTHER CONTRCT SERV>25000			92,062.00	
	555100 DATA PROC SOFTW LIC FEE			166,089.40	
	555200 SOFTWARE - NEW PURCHASES	29.94		29.94	
	559100 OTHER OPERATING EXP			1,093.91	
	Major Account 520000 Total	43,063.12		538,076.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,034.34		17,728.61	
	571600 MEALS-NOT TRAVEL STATUS			134.98	
	572100 COMMERCIAL TRANSPORTATIO			3,422.50	
	573100 STATE-OWNED TRANSPORT	359.82		10,209.80	
	574500 PERSONAL VEHICLE MILEAGE	879.80		5,670.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.60		4,770.69	
	574601 CONT SERV/VOL TRAVEL EXP>25000	605.00		605.00	
	575100 MISC TRAVEL EXPENSE	162.18		1,033.68	
	Major Account 570000 Total	4,259.74		43,576.03	
Expenditures	590000 Government Aid				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,732.70		4,364,376.16	
	593100 GRANTS	269,339.47		3,423,667.65	
	Major Account 590000 Total	<u>275,072.17</u>		<u>7,788,043.81</u>	
	Fund 21490 Expenditures Total	<u>374,046.28</u>		<u>8,907,433.44</u>	
	Fund 21490 Total	<u>2,206,868.64</u>	<u>2,206,868.64</u>	<u>17,713,155.07</u>	<u>17,713,155.07</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	401,474.83		10,224,398.22	
	132200 DUE FROM OTHER GOVERNMENT	5,008.48-		8,195.26-	
	139901 AR INVOICED (SYSTEM)	8,615.00-			
	Fund 41340 Assets Total	387,851.35		10,216,202.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138.85-		65.00
	Fund 41340 Liabilities Total		138.85-		65.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,925,907.12
	Fund 41340 Fund Equity Total				9,925,907.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				169,430.45
	461200 FED INDIRECT COST REIMB		190,878.61		2,298,799.10
	461300 PASS-THROUGH FEDERAL GRA				22,859.96
	461500 OP GRANTS - STATE AGENCI				213,771.97
	Major Account 460000 Total		190,878.61		2,704,861.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7.00
	Major Account 470000 Total				7.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,207.46		231,026.67
	484500 REIMB NON-GOVT SOURCES		316.00		403.34
	486500 MISCELLANEOUS ADJUSTMENT				41.50
	Major Account 480000 Total		18,523.46		231,471.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,122,064.39		10,122,064.39
	493200 OPERATING TRANSFERS OUT		10,122,064.39-		10,122,064.39-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		209,402.07		2,936,339.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,240.68		963,657.61	
	511200 TEMPORARY SALARIES-WAGE			60.00	
	511300 OVERTIME PAYMENTS			433.21	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	1,419.89		7,736.50	



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				
	511900 SUPPLEMENTAL	100.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	9,714.29		171,554.45	
	512200 SICK LEAVE EXPENSE	14,436.08		120,613.18	
	512300 HOLIDAY LEAVE EXPENSE	1,322.96		53,693.65	
	512500 FUNERAL LEAVE EXPENSE	877.30		4,209.44	
	512600 CIVIL LEAVE EXPENSE			473.03	
	512700 INJURY LEAVE EXPENSE			29.93-	
	512800 ADMINISTRATIVE LEAVE EXP			6.81	
	515100 RETIREMENT PLANS EXPENSE	6,761.21		104,569.21	
	515200 FICA EXPENSE	3,810.56		96,117.35	
	515400 LIFE & ACCIDENT INS EXP	7.73		428.41-	
	515500 HEALTH INSURANCE EXPENSE	3,656.46		130,353.04	
	516200 TUITION ASSISTANCE			2,267.28	
	516300 EMPLOYEE ASSISTANCE PRO			459.60	
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS	17,428.05-		13,066.45	
	Major Account 510000 Total	47,919.11		1,675,486.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	815.68		10,262.60	
	521200 COM EXPENSE - VOICE/DATA	1,209.18		15,116.53	
	521400 DATA PROCESSING EXPENSE	212.14		28,456.12	
	521500 PUBLICATION & PRINT EXP	449.45		6,790.11	
	521900 AWARDS EXPENSE	147.74		5,752.80	
	522100 DUES & SUBSCRIPTION EXP	2,980.16		88,638.43	
	522200 CONFERENCE REGISTRATION	505.00		7,390.88	
	523600 INTEREST EXPENSE			.05	
	524600 RENT EXPENSE-BUILDINGS	26,635.59-		60,234.46	
	524700 RENT EXP-OTHER REAL PROP			1,190.00	
	524900 RENT EXP-DEPR SURCHARGE	11,628.73-		25,679.98	
	525100 RENT EXP-OFFICE EQUIP			2.34	
	527200 REP & MAINT-MOTOR VEHICL	5.94		500.27	
	527400 REP & MAINT-DATA PROC			488.00	
	531100 OFFICE SUPPLIES EXPENSE	12,514.07		23,354.66	
	532100 NON-CAPITALIZED EQUIP PU			1,796.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,260.37	
	533100 HOUSEHOLD & INSTIT EXP	27.24		150.40	
	533900 FOOD EXPENSE	130.21		2,633.08	
	534600 ED & RECREATIONAL SUP EX	1,791.75		5,206.92	
	534900 MISCELLANEOUS SUP EXP	748.45		13,739.02	

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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				
	538100 VEHICLE & EQUIP SUP EXP			870.25	
	539100 INDIRECT COST ALLOWANCE	37.46		3,924.85	
	541100 ACCTG & AUDITING SERVICES			138,839.71	
	541700 LEGAL RELATED EXPENSE	90.00		985.24	
	542100 SOS TEMP SERV - PERSONNEL			26,414.45	
	547100 EDUCATIONAL SERVICES	1,065.92		22,765.92	
	554900 OTHER CONTRACTUAL SERVICES			792.00	
	555100 DATA PROC SOFTW LIC FEE	468.72		7,120.34	
	555200 SOFTWARE - NEW PURCHASES	464.07-		6,221.98	
	556100 INSURANCE EXPENSE			3,384.06	
	556300 SURETY & NOTARY BONDS			2,429.24	
	559100 OTHER OPERATING EXP	234,055.50-		21,707.48	
	Major Account 520000 Total	249,584.78-		535,098.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.98		19,490.63	
	571600 MEALS-NOT TRAVEL STATUS			378.78	
	572100 COMMERCIAL TRANSPORTATIO			5,287.34	
	573100 STATE-OWNED TRANSPORT	764.31		15,898.47	
	574500 PERSONAL VEHICLE MILEAGE			2,219.38	
	574600 CONTRACT TRAVEL	2,122.08		11,840.56	
	575100 MISC TRAVEL EXPENSE	2.00-		1,617.34	
	Major Account 570000 Total	3,147.37		56,732.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,545.55	
	Major Account 580000 Total			3,545.55	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVT-TOY			14,672.44	
	594100 SUBRECIPIENT PAYMENT-SEFA	19,949.48		360,662.70	
	Major Account 590000 Total	19,949.48		375,335.14	
	Fund 41340 Expenditures Total	178,568.82-		2,646,198.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	19.31-		89.09-	
	Fund 41340 Adjustments Total	19.31-		89.09-	
	Fund 41340 Total	209,263.22	209,263.22	12,862,312.11	12,862,312.11

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,511.63		166,311.23	
		139901 AR INVOICED (SYSTEM)	67,668.00-			
		Fund 41342 Assets Total	8,843.63		166,311.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.76-		
		Fund 41342 Liabilities Total		106.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,056.20
		Fund 41342 Fund Equity Total				159,056.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,705.00		151,513.22
		Major Account 460000 Total		21,705.00		151,513.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.13		3,434.91
		Major Account 480000 Total		187.13		3,434.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				183,114.32
		493200 OPERATING TRANSFERS OUT				183,114.32-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		21,892.13		154,948.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,223.30		79,530.75	
		512100 VACATION LEAVE EXPENSE	243.07		5,205.90	
		512200 SICK LEAVE EXPENSE	223.48		6,394.86	
		512300 HOLIDAY LEAVE EXPENSE	372.09		4,837.24	
		512500 FUNERAL LEAVE EXPENSE			776.77	
		515100 RETIREMENT PLANS EXPENSE	603.73		7,244.37	
		515200 FICA EXPENSE	525.08		6,362.74	
		515400 LIFE & ACCIDENT INS EXP	2.05		24.65	
		515500 HEALTH INSURANCE EXPENSE	1,238.46		12,384.61	
		516300 EMPLOYEE ASSISTANCE PRO			30.75	
		516500 WORKERS COMP PREMIUMS	70.42		848.79	
		Major Account 510000 Total	10,501.68		123,641.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.00		262.85	

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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	49.20		605.42	
	521400 DATA PROCESSING EXPENSE			1,610.00	
	521500 PUBLICATION & PRINT EXP	.15		222.51	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	10.00		1,271.26	
	524600 RENT EXPENSE-BUILDINGS	608.42		3,646.82	
	524900 RENT EXP-DEPR SURCHARGE	265.41		1,590.83	
	531100 OFFICE SUPPLIES EXPENSE	11.50		266.70	
	532100 NON-CAPITALIZED EQUIP PU	352.76		352.76	
	534600 ED & RECREATIONAL SUP EX			141.77	
	539100 INDIRECT COST ALLOWANCE	1,055.19		12,141.71	
	541700 LEGAL RELATED EXPENSE			486.00	
	Major Account 520000 Total	<u>2,427.63</u>		<u>23,098.63</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			754.35	
	574500 PERSONAL VEHICLE MILEAGE	12.43		198.69	
	Major Account 570000 Total	<u>12.43</u>		<u>953.04</u>	
	Fund 41342 Expenditures Total	<u>12,941.74</u>		<u>147,693.10</u>	
	Fund 41342 Total	<u>21,785.37</u>	<u>21,785.37</u>	<u>314,004.33</u>	<u>314,004.33</u>

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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	223.63-		199,758.13	
	139901 AR INVOICED (SYSTEM)	850.00-			
	Fund 41343 Assets Total	1,073.63-		199,758.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,077.12
	Fund 41343 Fund Equity Total				194,077.12
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				338,522.37
	Major Account 460000 Total				338,522.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.73		4,450.30
	484500 REIMB NON-GOVT SOURCES		19.22		35.15
	486500 MISCELLANEOUS ADJUSTMENT		54,400.00		342,649.93
	Major Account 480000 Total		54,765.95		347,135.38
	Fund 41343 Revenues Total		54,765.95		685,657.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,681.79		341,080.33	
	512100 VACATION LEAVE EXPENSE	3,599.72		27,733.57	
	512200 SICK LEAVE EXPENSE	1,060.10		10,208.15	
	512300 HOLIDAY LEAVE EXPENSE	1,507.16		20,094.56	
	512500 FUNERAL LEAVE EXPENSE	54.28		865.64	
	512800 ADMINISTRATIVE LEAVE EXP			1,352.20	
	515100 RETIREMENT PLANS EXPENSE	2,538.61		30,146.93	
	515200 FICA EXPENSE	2,474.38		29,518.05	
	515400 LIFE & ACCIDENT INS EXP	8.72		103.18	
	515500 HEALTH INSURANCE EXPENSE	5,062.65		45,589.46	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS	290.29		3,512.76	
	Major Account 510000 Total	44,277.70		510,369.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	262.49		3,318.04	
	521200 COM EXPENSE - VOICE/DATA	646.45		6,825.04	
	521400 DATA PROCESSING EXPENSE			995.51	
	521500 PUBLICATION & PRINT EXP			2,136.09	
	522200 CONFERENCE REGISTRATION			617.10	
	524600 RENT EXPENSE-BUILDINGS			37,732.53	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			2,727.64	
	527100 REP & MAINT-OFFICE EQUIP			68.34	
	527200 REP & MAINT-MOTOR VEHICL			530.11	
	527400 REP & MAINT-DATA PROC			121.50	
	531100 OFFICE SUPPLIES EXPENSE	65.00		2,597.38	
	532100 NON-CAPITALIZED EQUIP PU	124.50-		740.43	
	532101 NON-CAPITALIZED COMPUTER EQUIP	229.90		385.98	
	534600 ED & RECREATIONAL SUP EX			157.00	
	534900 MISCELLANEOUS SUP EXP	893.66		1,410.33	
	538100 VEHICLE & EQUIP SUP EXP			15.71	
	539100 INDIRECT COST ALLOWANCE	5,042.74		53,227.82	
	549200 JANITORIAL/SECURITY SRVS	42.18		488.19	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00-	
	Major Account 520000 Total	7,057.92		109,094.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,107.01	
	571600 MEALS-NOT TRAVEL STATUS			25.29	
	573100 STATE-OWNED TRANSPORT	2,921.04-		23,800.94	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	2,921.04-		24,937.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,784.93	
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00		23,515.00	
	599200 1099-AID-SERVICES	3,275.00		3,275.00	
	Major Account 590000 Total	7,425.00		35,574.93	
	Fund 41343 Expenditures Total	55,839.58		679,976.74	
	Fund 41343 Total	54,765.95	54,765.95	879,734.87	879,734.87

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	164.34		2,021.22	
	131300 LOANS RECEIVABLE	153.26		1,875.59	
	Fund 41344 Assets Total	<u>11.08</u>		<u>3,896.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		153.26		9,383.31
	349101 OFFSET ENTRY-LOANS SET UP		153.26		1,875.59
	Fund 41344 Fund Equity Total				<u>11,258.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.34		89.22
	486100 LOAN INTEREST		7.74		121.41
	486500 MISCELLANEOUS ADJUSTMENT				7,572.72
	Major Account 480000 Total		<u>11.08</u>		<u>7,362.09</u>
	Fund 41344 Revenues Total		<u>11.08</u>		<u>7,362.09</u>
	Fund 41344 Total	<u>11.08</u>	<u>11.08</u>	<u>3,896.81</u>	<u>3,896.81</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	3.84		2,066.13	
	Fund 41346 Assets Total	3.84		2,066.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,011.75
	Fund 41346 Fund Equity Total				15,011.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		292.15
	Major Account 480000 Total		3.84		292.15
	Fund 41346 Revenues Total		3.84		292.15
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9,056.22	
	539100 INDIRECT COST ALLOWANCE			654.34	
	555200 SOFTWARE - NEW PURCHASES			3,527.21	
	Major Account 520000 Total			13,237.77	
	Fund 41346 Expenditures Total			13,237.77	
	Fund 41346 Total	3.84	3.84	15,303.90	15,303.90



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	15,843.10		130,130.33	
	Fund 41347 Assets Total	15,843.10		130,130.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,535.02
	Fund 41347 Fund Equity Total				40,535.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,629.42		253,209.34
	Major Account 460000 Total		15,629.42		253,209.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.05		1,661.94
	Major Account 480000 Total		281.05		1,661.94
	Fund 41347 Revenues Total		15,910.47		254,871.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,733.32	
	512100 VACATION LEAVE EXPENSE			2,338.01	
	512200 SICK LEAVE EXPENSE			1,669.82	
	512300 HOLIDAY LEAVE EXPENSE			930.86	
	512500 FUNERAL LEAVE EXPENSE			848.16	
	515100 RETIREMENT PLANS EXPENSE			1,536.56	
	515200 FICA EXPENSE			1,402.76	
	515400 LIFE & ACCIDENT INS EXP			4.87	
	515500 HEALTH INSURANCE EXPENSE	.01-		4,200.13	
	516500 WORKERS COMP PREMIUMS			178.14	
	Major Account 510000 Total	.01-		27,842.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5.32		2,469.40	
	Major Account 520000 Total	5.32		2,469.40	
Expenditures	590000 Government Aid				
	592100 ASSIST F/ IND-AGREEMENTS			134,901.88	
	592200 1099-AID TO/FOR INDIVIDUA	62.06		62.06	
	Major Account 590000 Total	62.06		134,963.94	
	Fund 41347 Expenditures Total	67.37		165,275.97	
	Fund 41347 Total	15,910.47	15,910.47	295,406.30	295,406.30

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	3,700.60		213,626.24	
	Fund 41348 Assets Total	<u>3,700.60</u>		<u>213,626.24</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		806.53		
	Fund 41348 Liabilities Total		<u>806.53</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,297.42
	Fund 41348 Fund Equity Total				<u>194,297.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.17		4,494.87
	486100 LOAN INTEREST		12.67		115.41
	486500 SECTION 11 MISC ADJMNTS		2,491.23		14,718.54
	Major Account 480000 Total		<u>2,894.07</u>		<u>19,328.82</u>
	Fund 41348 Revenues Total		<u>2,894.07</u>		<u>19,328.82</u>
	Fund 41348 Total	<u>3,700.60</u>	<u>3,700.60</u>	<u>213,626.24</u>	<u>213,626.24</u>

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	14,153.47-		391,522.09	
		Fund 41349 Assets Total	14,153.47-		391,522.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,779.84
		Fund 41349 Fund Equity Total				400,779.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				125,297.00
		Major Account 460000 Total				125,297.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.95		9,560.45
		Major Account 480000 Total		776.95		9,560.45
		Fund 41349 Revenues Total		776.95		134,857.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,924.49		63,912.88	
		512100 VACATION LEAVE EXPENSE	200.24		4,284.86	
		512200 SICK LEAVE EXPENSE	206.75		5,218.73	
		512300 HOLIDAY LEAVE EXPENSE	451.63		4,424.09	
		512500 FUNERAL LEAVE EXPENSE			41.49	
		515100 RETIREMENT PLANS EXPENSE	732.59		5,831.90	
		515200 FICA EXPENSE	705.78		5,625.86	
		515400 LIFE & ACCIDENT INS EXP	2.17		15.92	
		515500 HEALTH INSURANCE EXPENSE	1,537.78		12,079.44	
		516300 EMPLOYEE ASSISTANCE PRO			21.30	
		516500 WORKERS COMP PREMIUMS	76.70		643.21	
		Major Account 510000 Total	12,838.13		102,099.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.22		1,657.09	
		521200 COM EXPENSE - VOICE/DATA			417.61	
		521400 DATA PROCESSING EXPENSE	.48		1,051.12	
		521500 PUBLICATION & PRINT EXP			150.43	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			665.00	
		524600 RENT EXPENSE-BUILDINGS	489.68		2,478.27	
		524900 RENT EXP-DEPR SURCHARGE	213.61		1,081.09	
		531100 OFFICE SUPPLIES EXPENSE			848.67	
		532100 NON-CAPITALIZED EQUIP PU			650.00	

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	988.00		11,369.18	
	542100 SOS TEMP SERV - PERSONNEL			819.32	
	Major Account 520000 Total	<u>1,707.99</u>	<u></u>	<u>21,287.78</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,187.53	
	572100 COMMERCIAL TRANSPORTATIO	384.30		6,214.54	
	574500 PERSONAL VEHICLE MILEAGE			2,213.38	
	575100 MISC TRAVEL EXPENSE			1,119.11	
	Major Account 570000 Total	<u>384.30</u>	<u></u>	<u>20,734.56</u>	<u></u>
	Fund 41349 Expenditures Total	<u>14,930.42</u>	<u></u>	<u>144,122.02</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6.82-	
	Fund 41349 Adjustments Total	<u></u>	<u></u>	<u>6.82-</u>	<u></u>
	Fund 41349 Total	<u><u>776.95</u></u>	<u><u>776.95</u></u>	<u><u>535,637.29</u></u>	<u><u>535,637.29</u></u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.62		873.89	
	Fund 41350 Assets Total	1.62		873.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				844.96
	Fund 41350 Fund Equity Total				844.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				862.68
	Major Account 460000 Total				862.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.62		12.91
	Major Account 480000 Total		1.62		12.91
	Fund 41350 Revenues Total		1.62		875.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			846.66	
	Major Account 590000 Total			846.66	
	Fund 41350 Expenditures Total			846.66	
	Fund 41350 Total	1.62	1.62	1,720.55	1,720.55

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	368.69		198,366.23	
	Fund 41351 Assets Total	368.69		198,366.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				251,750.51
	Fund 41351 Fund Equity Total				251,750.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				196,820.60
	Major Account 460000 Total				196,820.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.69		2,054.03
	Major Account 480000 Total		368.69		2,054.03
	Fund 41351 Revenues Total		368.69		198,874.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			252,258.91	
	Major Account 590000 Total			252,258.91	
	Fund 41351 Expenditures Total			252,258.91	
	Fund 41351 Total	368.69	368.69	450,625.14	450,625.14

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	427.96		230,253.14	
	Fund 41352 Assets Total	427.96		230,253.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				236,532.91
	Fund 41352 Fund Equity Total				236,532.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				227,851.54
	Major Account 460000 Total				227,851.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.96		2,879.26
	Major Account 480000 Total		427.96		2,879.26
	Fund 41352 Revenues Total		427.96		230,730.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			237,010.57	
	Major Account 590000 Total			237,010.57	
	Fund 41352 Expenditures Total			237,010.57	
	Fund 41352 Total	427.96	427.96	467,263.71	467,263.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	980.92		527,757.75	
	Fund 41480 Assets Total	980.92		527,757.75	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				520,202.01
	Major Account 460000 Total				520,202.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		980.92		7,555.74
	Major Account 480000 Total		980.92		7,555.74
	Fund 41480 Revenues Total		980.92		527,757.75
	Fund 41480 Total	980.92	980.92	527,757.75	527,757.75



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	2,552.58		6,644.42	
	Fund 51321 Assets Total	2,552.58		6,644.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,669.73
	Fund 51321 Fund Equity Total				5,669.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,546.37		5,626.95
	Major Account 470000 Total		2,546.37		5,626.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.21		107.56
	Major Account 480000 Total		6.21		107.56
	Fund 51321 Revenues Total		2,552.58		5,734.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.03-	
	531100 OFFICE SUPPLIES EXPENSE			4,759.85	
	Major Account 520000 Total			4,759.82	
	Fund 51321 Expenditures Total			4,759.82	
	Fund 51321 Total	2,552.58	2,552.58	11,404.24	11,404.24

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	224.84		119,966.00	
		Fund 51322 Assets Total	224.84		119,966.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,779.91
		Fund 51322 Fund Equity Total				117,779.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.97		2,779.66
		484500 REIMB NON-GOVT SOURCES		1.87		9.41
		Major Account 480000 Total		224.84		2,789.07
		Fund 51322 Revenues Total		224.84		2,789.07
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			283.18	
		534900 MISCELLANEOUS SUP EXP			319.80	
		Major Account 520000 Total			602.98	
		Fund 51322 Expenditures Total			602.98	
		Fund 51322 Total	224.84	224.84	120,568.98	120,568.98

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	9.22		4,958.51	
	Fund 51323 Assets Total	9.22		4,958.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,842.93
	Fund 51323 Fund Equity Total				4,842.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.22		115.58
	Major Account 480000 Total		9.22		115.58
	Fund 51323 Revenues Total		9.22		115.58
	Fund 51323 Total	9.22	9.22	4,958.51	4,958.51

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	80.66		43,399.26	
	Fund 51324 Assets Total	80.66		43,399.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,387.59
	Fund 51324 Fund Equity Total				42,387.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.66		1,011.67
	Major Account 480000 Total		80.66		1,011.67
	Fund 51324 Revenues Total		80.66		1,011.67
	Fund 51324 Total	80.66	80.66	43,399.26	43,399.26

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	2.29		1,230.91	
	Fund 51325 Assets Total	2.29		1,230.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.21
	Fund 51325 Fund Equity Total				1,202.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.29		28.70
	Major Account 480000 Total		2.29		28.70
	Fund 51325 Revenues Total		2.29		28.70
	Fund 51325 Total	2.29	2.29	1,230.91	1,230.91

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	1,286.05		32,097.98	
	Fund 51327 Assets Total	1,286.05		32,097.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,072.68
	Fund 51327 Fund Equity Total				41,072.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,228.60		1,861.25
	Major Account 470000 Total		1,228.60		1,861.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.45		825.26
	484500 REIMB NON-GOVT SOURCES				26.91
	Major Account 480000 Total		57.45		852.17
	Fund 51327 Revenues Total		1,286.05		2,713.42
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4,344.02	
	532101 NON-CAPITALIZED COMPUTER EQUIP			300.60	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			4,894.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,793.50	
	Major Account 580000 Total			6,793.50	
	Fund 51327 Expenditures Total			11,688.12	
	Fund 51327 Total	1,286.05	1,286.05	43,786.10	43,786.10

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51328 DOE REVOLVING ED NETWORK FEES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,765.07-		30,421.64	
		Fund 51328 Assets Total	12,765.07-		30,421.64	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,328.48
		Fund 51328 Fund Equity Total				42,328.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				157,500.00
		Major Account 470000 Total				157,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.45		1,147.62
		484500 REIMB NON-GOVT SOURCES		11.72		38.77
		Major Account 480000 Total		111.17		1,186.39
		Fund 51328 Revenues Total		111.17		158,686.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,039.00		72,234.00	
		521400 DATA PROCESSING EXPENSE	3,859.00		45,251.50	
		522100 DUES & SUBSCRIPTION EXP	258.24		258.24	
		555100 DATA PROC SOFTW LIC FEE	2,720.00		51,181.49	
		555200 SOFTWARE - NEW PURCHASES			648.00	
		559100 OTHER OPERATING EXP			1,020.00	
		Major Account 520000 Total	12,876.24		170,593.23	
		Fund 51328 Expenditures Total	12,876.24		170,593.23	
		Fund 51328 Total	111.17	111.17	201,014.87	201,014.87

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	43.67		23,496.87	
	Fund 61311 Assets Total	43.67		23,496.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,368.74
	Fund 61311 Fund Equity Total				41,368.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.67		695.59
	Major Account 480000 Total		43.67		695.59
	Fund 61311 Revenues Total		43.67		695.59
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			817.00	
	538100 VEHICLE & EQUIP SUP EXP			113.13	
	Major Account 520000 Total			930.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			17,637.33	
	Major Account 580000 Total			17,637.33	
	Fund 61311 Expenditures Total			18,567.46	
	Fund 61311 Total	43.67	43.67	42,064.33	42,064.33



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	5,982.10-		1,515,656.55	
	Fund 61312 Assets Total	5,982.10-		1,515,656.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,811.06		3,230.16
	Fund 61312 Liabilities Total		1,811.06		3,230.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,074.86
	Fund 61312 Fund Equity Total				1,577,074.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,836.23		36,906.82
	484500 REIMB NON-GOVT SOURCES		1.45		1.45
	486500 MISCELLANEOUS ADJUSTMENT				1.00
	Major Account 480000 Total		2,837.68		36,909.27
	Fund 61312 Revenues Total		2,837.68		36,909.27
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			399.00	
	522200 CONFERENCE REGISTRATION			60.00	
	527100 REP & MAINT-OFFICE EQUIP			31.10	
	527300 REP & MAINT-MEDICAL EQUI			1,148.00	
	527400 REP & MAINT-DATA PROC			183.00	
	527700 REP & MAINT-PHOTO/MEDIA	95.00		6,225.06	
	531100 OFFICE SUPPLIES EXPENSE			132.44	
	532100 NON-CAPITALIZED EQUIP PU	644.77		644.77	
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,599.67		26,926.10	
	534600 ED & RECREATIONAL SUP EX	1,323.11		13,970.44	
	534900 MISCELLANEOUS SUP EXP	98.00		1,322.32	
	544100 PHYSICIAN SERVICES			23,124.00	
	547300 INTERPRETER SERVICES			165.00	
	554900 OTHER CONTRACTUAL SERVICES			412.38	
	555100 DATA PROC SOFTW LIC FEE			495.68	
	555200 SOFTWARE - NEW PURCHASES	709.99		2,087.05	
	Major Account 520000 Total	8,470.54		77,326.34	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,160.30		2,345.30	
	Major Account 570000 Total	2,160.30		2,345.30	
Expenditures	580000 Capital Outlay				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,301.00	
	586901 OTHER FIXED ASSETS 5000+			9,585.10	
	Major Account 580000 Total			21,886.10	
	Fund 61312 Expenditures Total	10,630.84		101,557.74	
	Fund 61312 Total	4,648.74	4,648.74	1,617,214.29	1,617,214.29

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	3,898.97-		1,365.82	
	Fund 61313 Assets Total	3,898.97-		1,365.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		354.88		354.88
	Fund 61313 Liabilities Total		354.88		354.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,304.79
	Fund 61313 Fund Equity Total				6,304.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.80		133.51
	Major Account 480000 Total		9.80		133.51
	Fund 61313 Revenues Total		9.80		133.51
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,908.77		3,908.77	
	535100 MEDICAL SUPPLIES	354.88		1,518.59	
	Major Account 520000 Total	4,263.65		5,427.36	
	Fund 61313 Expenditures Total	4,263.65		5,427.36	
	Fund 61313 Total	364.68	364.68	6,793.18	6,793.18

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	18.89		10,164.15	
	Fund 61314 Assets Total	18.89		10,164.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,927.21
	Fund 61314 Fund Equity Total				9,927.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.89		236.94
	Major Account 480000 Total		18.89		236.94
	Fund 61314 Revenues Total		18.89		236.94
	Fund 61314 Total	18.89	18.89	10,164.15	10,164.15

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	10,744,105.71		23,363,772.84	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	10,744,105.71		23,366,210.51	
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				20,307,600.92
		Fund 61360 Fund Equity Total				20,307,600.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,450.00
		474103 WHOLESale LIQUOR LIC FEE				21,750.00
		474104 WHOLESale BEER/MFG LC FEE				11,500.00
		474105 FINES		1,750.00		123,200.00
		474106 BOAT/AL/RR DUP FEES		110.00		1,308.00
		474107 NON BEVERAGE LIC FEE				1,280.00
		474109 FARM WINERY LIC FEE				7,000.00
		474110 CRAFT BREWERY LIC FEE		250.00		6,500.00
		475100 REGISTRATION / LICENSE F		500.00		9,830.00
		478100 MICRO DISTILLERY				750.00
		Major Account 470000 Total		2,610.00		185,568.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,143.95		591,794.95
		482112 COMMON AG RENT		7,424,700.93		34,879,449.52
		482113 OIL & GAS RENT		6,384.60		495,062.82
		482114 SAND & GRAVEL RENT				7,219.00
		482115 BONUS-AG RENT				8,679,650.00
		482116 BONUS-MINERALS				2,168,674.17
		482118 WATER LEASE RENT				250.00
		482119 OTHER				3,021.81
		482120 WIND AGREEMENTS AND RENT		320.00		37,744.59

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482121 URANIUM RENT				4,480.00
	482122 URANIUM BONUS				25,000.00
	483112 COMMERCIAL NET RENT		137,485.10		164,636.44
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		7,593,034.58		47,057,083.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,148,461.13		13,139,084.60
	493200 OPERATING TRANSFERS OUT				11,555,165.00-
	Major Account 490000 Total		3,148,461.13		1,583,919.60
	Fund 61360 Revenues Total		10,744,105.71		48,826,570.90
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			24,258.81	
	Major Account 520000 Total			24,258.81	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			45,761,459.50	
	Major Account 590000 Total			45,761,459.50	
	Fund 61360 Expenditures Total			45,785,718.31	
	Fund 61360 Total	10,744,105.71	10,744,105.71	69,151,928.82	69,151,928.82

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	301,233.34-		45,706,152.54	
	Fund 61365 Assets Total	301,233.34-		45,706,152.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,592,236.67
	Fund 61365 Fund Equity Total				40,592,236.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,018.21		493,825.50
	481200 GAIN OR LOSS-SALE OF INV		90,445.73-		5,753,985.48
	Major Account 480000 Total		48,427.52-		6,247,810.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		251,585.96-		1,068,508.12-
	Major Account 490000 Total		251,585.96-		1,068,508.12-
	Fund 61365 Revenues Total		300,013.48-		5,179,302.86
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,219.86		65,386.99	
	Major Account 520000 Total	1,219.86		65,386.99	
	Fund 61365 Expenditures Total	1,219.86		65,386.99	
	Fund 61365 Total	300,013.48-	300,013.48-	45,771,539.53	45,771,539.53

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,874.07		16,615,987.92	
		Fund 20450 Assets Total	51,874.07		16,615,987.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,451.85-		
		Fund 20450 Liabilities Total		10,451.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,555,019.79
		Fund 20450 Fund Equity Total				17,555,019.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,340.82		415,870.09
		484500 REIMB NON-GOVT SOURCES		1.65-		2.39-
		484900 OTHER PRIVATE SOURCES		589,770.44		7,586,447.56
		484901 WRLSS E-911 PREPAID SRCHRG-NET		60,701.34		301,186.87
		Major Account 480000 Total		681,810.95		8,303,502.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7.17		7.17
		Major Account 490000 Total		7.17		7.17
		Fund 20450 Revenues Total		681,818.12		8,303,509.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,004.80		160,600.84	
		511300 OVERTIME PAYMENTS	73.47-		91.84	
		511800 COMPENSATORY TIME PAID	40.59		238.42	
		512100 VACATION LEAVE EXPENSE	1,821.52		14,620.53	
		512200 SICK LEAVE EXPENSE	957.79		14,834.25	
		512300 HOLIDAY LEAVE EXPENSE	765.72		9,743.33	
		512500 FUNERAL LEAVE EXPENSE			96.61	
		512600 CIVIL LEAVE EXPENSE			456.72	
		512800 ADMINISTRATIVE LEAVE EXP			2.35	
		515100 RETIREMENT PLANS EXPENSE	1,274.79		14,758.41	
		515200 FICA EXPENSE	1,174.32		14,280.56	
		515400 LIFE & ACCIDENT INS EXP	3.45		41.84	
		515500 HEALTH INSURANCE EXPENSE	2,309.52		23,119.52	
		516300 EMPLOYEE ASSISTANCE PRO			73.26	
		516500 WORKERS COMP PREMIUMS			2,227.00	
		Major Account 510000 Total	21,279.03		255,185.48	
Expenditures	520000	Operating Expenses				



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	559.91		4,786.55	
	521200 COM EXPENSE - VOICE/DATA	230.26		3,036.78	
	521400 DATA PROCESSING EXPENSE	478.39		1,536.40	
	521500 PUBLICATION & PRINT EXP	42.31		2,374.92	
	522100 DUES & SUBSCRIPTION EXP	112.63		3,758.18	
	522200 CONFERENCE REGISTRATION			247.00	
	524600 RENT EXPENSE-BUILDINGS	3,447.50		20,532.57	
	527100 REP & MAINT-OFFICE EQUIP	135.33		135.33	
	531100 OFFICE SUPPLIES EXPENSE	133.34		794.51	
	538100 VEHICLE & EQUIP SUP EXP			12.91	
	541100 ACCTG & AUDITING SERVICES			1,430.71	
	542100 SOS TEMP SERV - PERSONNEL			363.53	
	543200 IT CONSULTING-HW/SW SUPP			14,400.00	
	555200 SOFTWARE - NEW PURCHASES			503.32	
	556100 INSURANCE EXPENSE			58.01	
	559100 OTHER OPERATING EXP			594.42	
	Major Account 520000 Total	<u>5,139.67</u>		<u>54,565.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,139.29	
	572100 COMMERCIAL TRANSPORTATIO			21.00	
	574500 PERSONAL VEHICLE MILEAGE			1,155.88	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total			<u>3,429.17</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			191.32	
	583300 COMPUTER EQUIP & SOFTWARE			948.78	
	Major Account 580000 Total			<u>1,140.10</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	593,073.50		8,928,221.28	
	Major Account 590000 Total	<u>593,073.50</u>		<u>8,928,221.28</u>	
	Fund 20450 Expenditures Total	<u>619,492.20</u>		<u>9,242,541.17</u>	
	Fund 20450 Total	<u>671,366.27</u>	<u>671,366.27</u>	<u>25,858,529.09</u>	<u>25,858,529.09</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	726.36-		122,913.64	
	Fund 20460 Assets Total	726.36-		122,913.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,622.39
	Fund 20460 Fund Equity Total				199,622.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.43		4,112.50
	484500 REIMB NON-GOVT SOURCES				.02
	484900 OTHER PRIVATE SOURCES				23,970.50
	Major Account 480000 Total		231.43		28,083.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53.50		6,380.41
	Major Account 490000 Total		53.50		6,380.41
	Fund 20460 Revenues Total		284.93		34,463.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	503.03		6,643.82	
	512100 VACATION LEAVE EXPENSE	103.00		576.00	
	512200 SICK LEAVE EXPENSE	17.65		195.98	
	512300 HOLIDAY LEAVE EXPENSE	30.17		392.19	
	512500 FUNERAL LEAVE EXPENSE			36.14	
	515100 RETIREMENT PLANS EXPENSE	49.81		588.02	
	515200 FICA EXPENSE	46.35		560.57	
	515400 LIFE & ACCIDENT INS EXP	.11		1.40	
	515500 HEALTH INSURANCE EXPENSE	115.30		1,152.93	
	516300 EMPLOYEE ASSISTANCE PRO			1.94	
	516500 WORKERS COMP PREMIUMS			85.00	
	Major Account 510000 Total	865.42		10,233.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.14		3.14	
	521200 COM EXPENSE - VOICE/DATA	5.93		65.39	
	521400 DATA PROCESSING EXPENSE	12.70		40.78	
	521500 PUBLICATION & PRINT EXP			10.25	
	522100 DUES & SUBSCRIPTION EXP			11.92	
	524600 RENT EXPENSE-BUILDINGS	122.86		731.67	
	531100 OFFICE SUPPLIES EXPENSE	1.24		9.72	
	541100 ACCTG & AUDITING SERVICES			37.98	

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				
	555200 SOFTWARE - NEW PURCHASES			13.36	
	556100 INSURANCE EXPENSE			1.54	
	559100 OTHER OPERATING EXP			12.44	
	Major Account 520000 Total	<u>145.87</u>		<u>938.19</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			100,000.00	
	Major Account 590000 Total			<u>100,000.00</u>	
	Fund 20460 Expenditures Total	<u>1,011.29</u>		<u>111,172.18</u>	
	Fund 20460 Total	<u>284.93</u>	<u>284.93</u>	<u>234,085.82</u>	<u>234,085.82</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	22.82		12,279.55	
	Fund 21400 Assets Total	22.82		12,279.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,993.28
	Fund 21400 Fund Equity Total				11,993.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.82		286.27
	Major Account 480000 Total		22.82		286.27
	Fund 21400 Revenues Total		22.82		286.27
	Fund 21400 Total	22.82	22.82	12,279.55	12,279.55

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	382.01-		304,593.26	
		Fund 21408 Assets Total	382.01-		304,593.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,927.71
		Fund 21408 Fund Equity Total				277,927.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.35		7,190.93
		484500 REIMB NON-GOVT SOURCES				.02
		Major Account 480000 Total		569.35		7,190.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		569.35		37,190.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	520.06		6,067.47	
		511800 COMPENSATORY TIME PAID			10.64	
		512100 VACATION LEAVE EXPENSE	49.99		695.04	
		512200 SICK LEAVE EXPENSE	40.62		509.87	
		512300 HOLIDAY LEAVE EXPENSE	29.55		374.15	
		515100 RETIREMENT PLANS EXPENSE	48.87		612.96	
		515200 FICA EXPENSE	43.97		526.97	
		515400 LIFE & ACCIDENT INS EXP	.11		1.38	
		515500 HEALTH INSURANCE EXPENSE	63.66		636.97	
		516300 EMPLOYEE ASSISTANCE PRO			2.11	
		516500 WORKERS COMP PREMIUMS			85.00	
		Major Account 510000 Total	796.83		9,522.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.41		3.41	
		521200 COM EXPENSE - VOICE/DATA	6.42		70.83	
		521400 DATA PROCESSING EXPENSE	13.76		44.18	
		521500 PUBLICATION & PRINT EXP			11.11	
		522100 DUES & SUBSCRIPTION EXP	3.24		38.54	
		524600 RENT EXPENSE-BUILDINGS	126.36		752.52	
		531100 OFFICE SUPPLIES EXPENSE	1.34		11.49	
		541100 ACCTG & AUDITING SERVICES			41.15	
		552200 SOFTWARE - NEW PURCHASES			14.47	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1.67	
	559100 OTHER OPERATING EXP			13.47	
	Major Account 520000 Total	<u>154.53</u>	<u></u>	<u>1,002.84</u>	<u></u>
	Fund 21408 Expenditures Total	<u>951.36</u>	<u></u>	<u>10,525.40</u>	<u></u>
	Fund 21408 Total	<u>569.35</u>	<u>569.35</u>	<u>315,118.66</u>	<u>315,118.66</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,305.30-		138,615.62	
	139901 AR INVOICED (SYSTEM)	3,462.50-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,537.50-			
	Fund 21409 Assets Total	34,305.30-		138,615.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,173.00-		
	Fund 21409 Liabilities Total		1,173.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,987.36
	Fund 21409 Fund Equity Total				191,987.36
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		62,010.09		504,398.15
	476178 GAS REG. ANNUAL REPORT FILING				375.00
	476180 GAS REG. APPLICATION		1,537.50-		400.00
	Major Account 470000 Total		60,472.59		505,173.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.70		4,152.14
	484500 REIMB NON-GOVT SOURCES		18.17-		25.46
	484901 INDUSTRY ASSESSMENT				380,000.00
	Major Account 480000 Total		342.53		384,177.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7.17		7.17
	Major Account 490000 Total		7.17		7.17
	Fund 21409 Revenues Total		60,822.29		889,357.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,721.08		175,698.64	
	511800 COMPENSATORY TIME PAID			135.96	
	512100 VACATION LEAVE EXPENSE	1,920.04		19,783.88	
	512200 SICK LEAVE EXPENSE	959.04		13,512.02	
	512300 HOLIDAY LEAVE EXPENSE	851.62		10,841.46	
	512500 FUNERAL LEAVE EXPENSE			382.86	
	512800 ADMINISTRATIVE LEAVE EXP			2.35	
	515100 RETIREMENT PLANS EXPENSE	1,412.43		16,209.74	
	515200 FICA EXPENSE	1,289.88		15,438.59	
	515400 LIFE & ACCIDENT INS EXP	3.78		44.79	
	515500 HEALTH INSURANCE EXPENSE	2,019.03		20,310.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			69.37	
	516500 WORKERS COMP PREMIUMS			2,383.00	
	Major Account 510000 Total	23,176.90		274,813.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.70		334.97	
	521200 COM EXPENSE - VOICE/DATA	406.49		3,193.89	
	521290 COM EXPENSE - DATA ONLY			13.50	
	521400 DATA PROCESSING EXPENSE	452.99		1,454.82	
	521500 PUBLICATION & PRINT EXP			1,351.21	
	522100 DUES & SUBSCRIPTION EXP	106.65		6,159.08	
	522200 CONFERENCE REGISTRATION			2,028.00	
	524600 RENT EXPENSE-BUILDINGS	3,654.60		21,765.93	
	527100 REP & MAINT-OFFICE EQUIP	135.34		260.34	
	531100 OFFICE SUPPLIES EXPENSE	43.96		393.31	
	538100 VEHICLE & EQUIP SUP EXP	31.47		31.47	
	541100 ACCTG & AUDITING SERVICES			1,354.74	
	541500 LEGAL SERVICES EXPENSE	53,288.69		296,234.67	
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,732.90		212,372.98	
	542100 SOS TEMP SERV - PERSONNEL			727.06	
	548700 REFUSE/RECYCLING			5.70	
	554900 OTHER CONTRACTUAL SERVICES	2,598.00		114,246.08	
	555200 SOFTWARE - NEW PURCHASES			476.59	
	556100 INSURANCE EXPENSE			54.94	
	559100 OTHER OPERATING EXP			443.55	
	Major Account 520000 Total	70,591.79		662,902.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.90		2,071.43	
	572100 COMMERCIAL TRANSPORTATIO			1,826.60	
	574500 PERSONAL VEHICLE MILEAGE			326.74	
	575100 MISC TRAVEL EXPENSE			85.50	
	Major Account 570000 Total	185.90		4,310.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			66.00	
	583300 COMPUTER EQUIP & SOFTWARE			637.00	
	Major Account 580000 Total			703.00	
	Fund 21409 Expenditures Total	93,954.59		942,729.66	
	Fund 21409 Total	59,649.29	59,649.29	1,081,345.28	1,081,345.28



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	68,560.46		910,628.91	
	Fund 21410 Assets Total	68,560.46		910,628.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,890.19		58,224.96
	Fund 21410 Liabilities Total		55,890.19		58,224.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				673,525.35
	Fund 21410 Fund Equity Total				673,525.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,552.97		17,800.04
	484500 REIMB NON-GOVT SOURCES				.80
	484900 OTHER PRIVATE SOURCES		77,671.76		973,763.92
	484901 TELECOM RELAY PREPD SRCHG-NET		4,850.86		24,068.93
	485102 TRS LATE HANDLING FEE				400.00
	Major Account 480000 Total		84,075.59		1,016,033.69
	Fund 21410 Revenues Total		84,075.59		1,016,033.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,940.84		49,375.32	
	511800 COMPENSATORY TIME PAID			10.64	
	512100 VACATION LEAVE EXPENSE	646.17		5,887.09	
	512200 SICK LEAVE EXPENSE	145.20		1,213.27	
	512300 HOLIDAY LEAVE EXPENSE	228.98		2,956.72	
	512500 FUNERAL LEAVE EXPENSE			36.14	
	515100 RETIREMENT PLANS EXPENSE	379.74		4,494.32	
	515200 FICA EXPENSE	340.13		4,121.47	
	515400 LIFE & ACCIDENT INS EXP	1.15		13.68	
	515500 HEALTH INSURANCE EXPENSE	1,171.28		11,713.52	
	516300 EMPLOYEE ASSISTANCE PRO			18.64	
	516500 WORKERS COMP PREMIUMS			652.00	
	Major Account 510000 Total	6,853.49		80,492.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.87		1,221.66	
	521200 COM EXPENSE - VOICE/DATA	56.80		846.99	
	521299 POSTAGE-CLEARING	9.46			
	521400 DATA PROCESSING EXPENSE	121.71		390.90	
	521500 PUBLICATION & PRINT EXP			243.66	

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				
	522100 DUES & SUBSCRIPTION EXP	28.66		566.36	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	1,151.38		6,856.80	
	531100 OFFICE SUPPLIES EXPENSE	11.82		401.41	
	541100 ACCTG & AUDITING SERVICES			364.01	
	547300 INTERPRETER SERVICES			390.00	
	554901 CONTRACTUAL RELAY SERVICE	50,724.13		580,697.00	
	554905 TRS AUDITS - CONTRACUTAL LABOR			3,927.99	
	554906 TRS AUDITS- ALLOW FOR TRAVEL			12,272.01	
	555200 SOFTWARE - NEW PURCHASES			128.06	
	556100 INSURANCE EXPENSE			14.76	
	559100 OTHER OPERATING EXP			119.18	
	Major Account 520000 Total	<u>52,223.83</u>		<u>608,640.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			653.67	
	572100 COMMERCIAL TRANSPORTATIO			274.20	
	574500 PERSONAL VEHICLE MILEAGE			53.69	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total			<u>1,147.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,328.00		146,873.93	
	Major Account 590000 Total	<u>12,328.00</u>		<u>146,873.93</u>	
	Fund 21410 Expenditures Total	<u>71,405.32</u>		<u>837,155.09</u>	
	Fund 21410 Total	<u>139,965.78</u>	<u>139,965.78</u>	<u>1,747,784.00</u>	<u>1,747,784.00</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,748.85-		52,255.84	
	Fund 21420 Assets Total	6,748.85-		52,255.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,842.47
	Fund 21420 Liabilities Total				1,842.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,805.96
	Fund 21420 Fund Equity Total				42,805.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	471110 MOISTURE TESTING EXAM ROUTINE		75.00		31,750.00
	471111 MOISTURE TESTING EXAM REQ				1,800.00
	471112 MOISTURE TESTING EXAM RE-INSPC				375.00
	Major Account 470000 Total		75.00		33,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.58		1,114.35
	484500 REIMB NON-GOVT SOURCES		124.47		625.80
	485102 MOISTURE TESTING LATE FEE		25.00		350.00
	Major Account 480000 Total		256.05		2,090.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,635.48
	Major Account 490000 Total				10,635.48
	Fund 21420 Revenues Total		331.05		46,675.63
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,179.90		12,981.90	
	531100 OFFICE SUPPLIES EXPENSE			115.00	
	534900 MISCELLANEOUS SUP EXP			422.83	
	539500 PURCHASING CARD SUSPENSE			12.00	
	Major Account 520000 Total	2,179.90		13,531.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,900.00		25,536.49	
	Major Account 580000 Total	4,900.00		25,536.49	
	Fund 21420 Expenditures Total	7,079.90		39,068.22	
	Fund 21420 Total	331.05	331.05	91,324.06	91,324.06

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	203.12		44,839.65	
		Fund 21430 Assets Total	203.12		44,839.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,713.64
		Fund 21430 Fund Equity Total				36,713.64
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH		120.00		6,360.00
		Major Account 470000 Total		120.00		6,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.12		1,017.73
		Major Account 480000 Total		83.12		1,017.73
		Fund 21430 Revenues Total		203.12		7,377.73
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,306.50	
		Major Account 570000 Total			2,306.50	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			408.00	
		Major Account 580000 Total			408.00	
		Fund 21430 Expenditures Total			2,714.50	
		Fund 21430 Total	203.12	203.12	47,554.15	47,554.15

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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	8,553.55		837,039.43	
	Fund 21450 Assets Total	8,553.55		837,039.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		454.50-		1,228.50
	Fund 21450 Liabilities Total		454.50-		3,038.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,301.74
	Fund 21450 Fund Equity Total				626,301.74
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		225.00		3,276.00
	Major Account 460000 Total		225.00		3,276.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		750.00		4,402.04
	471121 MODULAR HOUSING PLAN REVIEW				7,260.00
	471140 REC VEHICLES INSPECTIONS		6,500.00		27,008.50
	471141 REC VEHICLES PLAN REVIEW		2,795.00		47,907.07
	476140 MODULAR HOUSING SEALS		19,502.60		329,132.05
	476141 MANUFACTURED HMS SEALS		7,000.00		70,950.00
	476142 REC VEHICLES SEALS		4,500.00		71,618.00
	Major Account 470000 Total		41,047.60		558,277.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,572.14		18,436.11
	484500 REIMB NON-GOVT SOURCES				59.04
	Major Account 480000 Total		1,572.14		18,495.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16.44		16.44
	Major Account 490000 Total		16.44		16.44
	Fund 21450 Revenues Total		42,861.18		580,065.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,944.91		148,251.22	
	511800 COMPENSATORY TIME PAID	243.78		1,264.70	
	512100 VACATION LEAVE EXPENSE	2,045.57		19,915.05	
	512200 SICK LEAVE EXPENSE	748.23		12,113.77	
	512300 HOLIDAY LEAVE EXPENSE	761.55		9,620.64	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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			86.63	
	512800 ADMINISTRATIVE LEAVE EXP			4.69	
	515100 RETIREMENT PLANS EXPENSE	1,292.10		14,487.89	
	515200 FICA EXPENSE	1,157.27		13,232.34	
	515400 LIFE & ACCIDENT INS EXP	3.46		39.62	
	515500 HEALTH INSURANCE EXPENSE	3,629.80		34,077.27	
	516300 EMPLOYEE ASSISTANCE PRO			86.21	
	516500 WORKERS COMP PREMIUMS			2,266.00	
	Major Account 510000 Total	22,826.67		255,446.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	816.03		4,997.89	
	521200 COM EXPENSE - VOICE/DATA	387.96		4,392.37	
	521300 FREIGHT EXPENSE			86.36	
	521400 DATA PROCESSING EXPENSE	563.05		1,808.37	
	521500 PUBLICATION & PRINT EXP			3,871.16	
	521900 AWARDS EXPENSE			62.63	
	522100 DUES & SUBSCRIPTION EXP	132.57		2,072.67	
	524600 RENT EXPENSE-BUILDINGS	3,794.43		23,206.85	
	531100 OFFICE SUPPLIES EXPENSE	103.11		1,550.31	
	534600 ED & RECREATIONAL SUP EX			2,159.10	
	538100 VEHICLE & EQUIP SUP EXP			156.38	
	541100 ACCTG & AUDITING SERVICES			1,683.94	
	542100 SOS TEMP SERV - PERSONNEL			218.13	
	548700 REFUSE/RECYCLING	90.80		96.40	
	554900 OTHER CONTRACTUAL SERVICES	1,228.50		41,045.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		11,494.37	
	555200 SOFTWARE - NEW PURCHASES	328.78		921.18	
	556100 INSURANCE EXPENSE			68.28	
	556300 SURETY & NOTARY BONDS	152.25		152.25	
	559100 OTHER OPERATING EXP			571.31	
	Major Account 520000 Total	9,197.48		100,615.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.34		2,883.84	
	571900 MEALS-ONE DAY TRAVEL	7.80		7.80	
	572100 COMMERCIAL TRANSPORTATIO			146.22	
	574500 PERSONAL VEHICLE MILEAGE	1,704.84		13,086.04	
	575100 MISC TRAVEL EXPENSE	3.00		25.00	
	Major Account 570000 Total	1,828.98		16,148.90	

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			155.43	
	Major Account 580000 Total			155.43	
	Fund 21450 Expenditures Total	33,853.13		372,366.06	
	Fund 21450 Total	<u>42,406.68</u>	<u>42,406.68</u>	<u>1,209,405.49</u>	<u>1,209,405.49</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	847,212.26-		30,318,094.53	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 21460 Assets Total	847,212.26-		30,318,119.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,715.00-		
	Fund 21460 Liabilities Total		9,715.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,392,017.73
	Fund 21460 Fund Equity Total				27,392,017.73
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES				.80
	472206 USF TRANSCRIPTS				27.50
	Major Account 470000 Total				28.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,831.35		732,875.54
	484500 REIMB NON-GOVT SOURCES		13.57-		5.45-
	484900 OTHER PRIVATE SOURCES		4,197,606.34		51,481,985.57
	Major Account 480000 Total		4,258,424.12		52,214,855.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		79.33		79.33
	Major Account 490000 Total		79.33		79.33
	Fund 21460 Revenues Total		4,258,503.45		52,214,963.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,532.90		278,481.73	
	511300 OVERTIME PAYMENTS	1,687.43		4,848.63	
	511800 COMPENSATORY TIME PAID	40.59		1,109.02	
	512100 VACATION LEAVE EXPENSE	2,322.88		20,877.34	
	512200 SICK LEAVE EXPENSE	1,093.13		15,727.76	
	512300 HOLIDAY LEAVE EXPENSE	1,305.94		16,255.85	
	512500 FUNERAL LEAVE EXPENSE			166.13	
	512800 ADMINISTRATIVE LEAVE EXP			11.74	
	515100 RETIREMENT PLANS EXPENSE	2,285.03		25,088.11	
	515200 FICA EXPENSE	2,036.82		23,133.65	
	515400 LIFE & ACCIDENT INS EXP	7.21		84.50	
	515500 HEALTH INSURANCE EXPENSE	5,813.90		52,968.61	
	516300 EMPLOYEE ASSISTANCE PRO			102.43	



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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,373.00	
	Major Account 510000 Total	40,125.83		442,228.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,487.35		18,142.92	
	521200 COM EXPENSE - VOICE/DATA	432.77		4,432.20	
	521400 DATA PROCESSING EXPENSE	668.90		2,148.25	
	521500 PUBLICATION & PRINT EXP	277.68		9,656.12	
	522100 DUES & SUBSCRIPTION EXP	207.98		7,650.72	
	522200 CONFERENCE REGISTRATION			435.00	
	522900 EMPLOYEE PARKING EXP			300.00	
	524600 RENT EXPENSE-BUILDINGS	6,020.54		35,855.79	
	524699 RENT EXPENSE-CLEARING	17,551.45			
	531100 OFFICE SUPPLIES EXPENSE	255.88		3,410.53	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	534600 ED & RECREATIONAL SUP EX			24.03	
	541100 ACCTG & AUDITING SERVICES			2,000.46	
	541500 LEGAL SERVICES EXPENSE			27,546.64	
	542100 SOS TEMP SERV - PERSONNEL	6,357.41		33,816.74	
	543200 IT CONSULTING-HW/SW SUPP			13,315.00	
	548700 REFUSE/RECYCLING	8.50		8.50	
	554900 OTHER CONTRACTUAL SERVICES			37,697.72	
	555200 SOFTWARE - NEW PURCHASES	986.34		3,133.50	
	556100 INSURANCE EXPENSE			81.12	
	559100 OTHER OPERATING EXP			674.96	
	Major Account 520000 Total	848.10		200,370.20	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			150.00	
	Major Account 570000 Total			150.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,021.63	
	583300 COMPUTER EQUIP & SOFTWARE			3,530.00	
	583600 COMMUN. & ELECTRONIC EQ			116.87	
	Major Account 580000 Total			4,668.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,056,722.98		48,641,444.29	
	Major Account 590000 Total	5,056,722.98		48,641,444.29	
	Fund 21460 Expenditures Total	5,096,000.71		49,288,861.49	

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	590000 Government Aid				
	Fund 21460 Total	<u>4,248,788.45</u>	<u>4,248,788.45</u>	<u>79,606,981.02</u>	<u>79,606,981.02</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	2.70		30,056.20	
		Fund 20470 Assets Total	2.70		30,056.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,061.00
		Fund 20470 Fund Equity Total				30,061.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.20		725.61
		484900 OTHER PRIVATE SOURCES				5,650.00
		Major Account 480000 Total		56.20		6,375.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		53.50-		6,380.41-
		Major Account 490000 Total		53.50-		6,380.41-
		Fund 20470 Revenues Total		2.70		4.80-
		Fund 20470 Total	2.70	2.70	30,056.20	30,056.20

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	66,639.20-		627,478.69	
		Fund 21540 Assets Total	66,639.20-		627,478.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,840.10
		Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				613,463.53
		Fund 21540 Fund Equity Total				613,463.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,370.40		14,831.86
		Major Account 480000 Total		1,370.40		14,831.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		1,370.40		808,731.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,384.63		487,967.57	
		511800 COMPENSATORY TIME PAID			436.39	
		512100 VACATION LEAVE EXPENSE	3,861.25		47,504.82	
		512200 SICK LEAVE EXPENSE	1,285.57		31,859.56	
		512300 HOLIDAY LEAVE EXPENSE	2,430.57		29,696.19	
		515100 RETIREMENT PLANS EXPENSE	3,741.23		44,738.94	
		515200 FICA EXPENSE	3,473.50		42,107.69	
		515400 LIFE & ACCIDENT INS EXP	14.94		157.08	
		515500 HEALTH INSURANCE EXPENSE	10,817.91		108,648.39	
		Major Account 510000 Total	68,009.60		793,116.63	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			5,180.17	
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			6,440.17	
		Fund 21540 Expenditures Total	68,009.60		799,556.80	
		Fund 21540 Total	1,370.40	1,370.40	1,427,035.49	1,427,035.49

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	132,933.54-		409,730.89	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	61,589.89-		125,031.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,077.10-	
	Fund 21550 Assets Total	194,523.43-		520,600.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,367.82
	Fund 21550 Fund Equity Total				245,367.82
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		23,534.89		747,128.49
	Major Account 460000 Total		23,534.89		747,128.49
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		35,145.00		42,765.00
	472200 REPROD & PUBLICATIONS		111.00		1,039.80
	472201 MISCELLANEOUS COPY FEES		77.10		7,827.83
	472203 ASSESSOR EXAM STUDY KIT				962.16
	473500 FLEET PRORATION FEES		9,882.64		284,231.72
	475100 REGISTRATION / LICENSE F		1,765.00		34,513.79
	475200 EXAMINATION FEES				1,617.21
	Major Account 470000 Total		46,980.74		372,957.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.35		4,890.96
	485100 FINES FORFEITS & PENALTI				10,000.00
	486500 MISCELLANEOUS ADJUSTMENT				125.40
	Major Account 480000 Total		1,002.35		15,016.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				154,373.17
	Major Account 490000 Total				154,373.17
	Fund 21550 Revenues Total		71,517.98		1,289,475.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,607.32		502,226.21	
	512100 VACATION LEAVE EXPENSE	11,234.05		70,679.86	
	512200 SICK LEAVE EXPENSE	11,034.70		33,374.38	
	512300 HOLIDAY LEAVE EXPENSE	8,590.45		28,510.22	
	512500 FUNERAL LEAVE EXPENSE	1,458.47		2,947.87	
	512600 CIVIL LEAVE EXPENSE			126.01	

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				
	515100 RETIREMENT PLANS EXPENSE	11,983.80		47,605.24	
	515200 FICA EXPENSE	12,553.78		45,828.43	
	515400 LIFE & ACCIDENT INS EXP	29.44		143.60	
	515500 HEALTH INSURANCE EXPENSE	26,282.06		102,094.78	
	516200 TUITION ASSISTANCE			268.31	
	516400 UNEMPLOYM COMP INS EXP			2,772.00	
	Major Account 510000 Total	<u>227,774.07</u>		<u>836,576.91</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12,206.85	
	521200 COM EXPENSE - VOICE/DATA	1,907.93		9,829.79	
	521300 FREIGHT EXPENSE			29.89	
	521400 DATA PROCESSING EXPENSE	35,145.00		42,915.37	
	521500 PUBLICATION & PRINT EXP	81.30		5,040.97	
	521900 AWARDS EXPENSE			54.48	
	522100 DUES & SUBSCRIPTION EXP			2,116.18	
	522200 CONFERENCE REGISTRATION			13,346.00	
	524700 RENT EXP-OTHER REAL PROP			455.00	
	527200 REP & MAINT-MOTOR VEHICL			563.38	
	531100 OFFICE SUPPLIES EXPENSE			4,016.91	
	533900 FOOD EXPENSE			93.92	
	534600 ED & RECREATIONAL SUP EX			400.00	
	541700 LEGAL RELATED EXPENSE			1,267.45	
	542100 SOS TEMP SERV - PERSONNEL	1,892.84		39,622.47	
	543100 IT CONSULTING-APPLICATIONS			1,875.00	
	547100 EDUCATIONAL SERVICES			17,025.00	
	548700 REFUSE/RECYCLING			38.40	
	556100 INSURANCE EXPENSE			32.99	
	Major Account 520000 Total	<u>39,027.07</u>		<u>150,930.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,177.63	
	573100 STATE-OWNED TRANSPORT	759.73-		23,558.57	
	Major Account 570000 Total	<u>759.73-</u>		<u>26,736.20</u>	
	Fund 21550 Expenditures Total	<u>266,041.41</u>		<u>1,014,243.16</u>	
	Fund 21550 Total	<u>71,517.98</u>	<u>71,517.98</u>	<u>1,534,843.35</u>	<u>1,534,843.35</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	759,551.56		1,291,160.00	
	Fund 21551 Assets Total	759,551.56		1,291,160.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,112,597.29
	Fund 21551 Fund Equity Total				1,112,597.29
Revenues	450000 Taxes				
	456200 AIRLINE TAX		177,150.01		1,027,351.56
	456201 AIRLINE TAXES REFUNDS				14,852.63-
	456300 CARLINE TAX		581,411.91		4,293,083.16
	Major Account 450000 Total		758,561.92		5,305,582.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.64		18,752.77
	Major Account 480000 Total		989.64		18,752.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,145,772.15-
	Major Account 490000 Total				5,145,772.15-
	Fund 21551 Revenues Total		759,551.56		178,562.71
	Fund 21551 Total	759,551.56	759,551.56	1,291,160.00	1,291,160.00



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	403,831.39-		2,262,513.07	
		Fund 21560 Assets Total	403,831.39-		2,262,513.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		791,975.03-		13,996.53
		Fund 21560 Liabilities Total		791,975.03-		13,996.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				689,644.46
		Fund 21560 Fund Equity Total				689,644.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,055.21		38,346.95
		484500 REIMB NON-GOVT SOURCES				10,874.22
		486599 REVENUE SETTLEMENTS				4,700.00
		Major Account 480000 Total		3,055.21		53,921.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		221.71		1,974.69
		493100 OPERATING TRANSFERS IN		2,000,000.00		18,000,000.00
		Major Account 490000 Total		2,000,221.71		18,001,974.69
		Fund 21560 Revenues Total		2,003,276.92		18,055,895.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,429.38		827,134.63	
		511300 OVERTIME PAYMENTS	40.84		822.08	
		511400 ON CALL PAY	430.16		5,584.86	
		511500 SHIFT DIFFERENTIAL PYMT	42.00		544.50	
		511800 COMPENSATORY TIME PAID	.92		210.63	
		512100 VACATION LEAVE EXPENSE	8,212.65		82,133.13	
		512200 SICK LEAVE EXPENSE	3,666.68		59,582.25	
		512300 HOLIDAY LEAVE EXPENSE	4,077.56		51,446.10	
		512500 FUNERAL LEAVE EXPENSE	229.35		2,716.21	
		512600 CIVIL LEAVE EXPENSE			695.73	
		515100 RETIREMENT PLANS EXPENSE	6,037.02		77,041.23	
		515200 FICA EXPENSE	5,883.71		75,463.73	
		515400 LIFE & ACCIDENT INS EXP	19.64		226.60	
		515500 HEALTH INSURANCE EXPENSE	10,808.60		106,974.42	
		516300 EMPLOYEE ASSISTANCE PRO	345.00		345.00	
		516500 WORKERS COMP PREMIUMS			9,526.10	
		Major Account 510000 Total	104,223.51		1,300,447.20	

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	215.52		12,371.81	
	521200 COM EXPENSE - VOICE/DATA	6,122.82		67,504.19	
	521300 FREIGHT EXPENSE	101.78		1,109.99	
	521400 DATA PROCESSING EXPENSE	6,156.64		40,823.22	
	521500 PUBLICATION & PRINT EXP	393.60		26,196.06	
	521900 AWARDS EXPENSE			59.02	
	522100 DUES & SUBSCRIPTION EXP			26,662.32	
	522200 CONFERENCE REGISTRATION			2,495.65	
	523600 INTEREST EXPENSE	453.38		1,176.88-	
	524600 RENT EXPENSE-BUILDINGS	6,106.36		74,845.37	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE			545.06	
	525100 RENT EXP-OFFICE EQUIP	2,157.48		25,018.97	
	525500 RENT EXP-OTHER PERS PROP			199.60	
	526100 REP & MAINT-REAL PROPERT	60.00-		2,100.55	
	527100 REP & MAINT-OFFICE EQUIP			1,574.31	
	527200 REP & MAINT-MOTOR VEHICL	605.66		1,609.66	
	527500 REP & MAINT-COMM EQUIP			1,290.00	
	527800 REP & MAINT-OTHER PROPER			28.50	
	531100 OFFICE SUPPLIES EXPENSE			3,371.33	
	531101 OUTSIDE VENDOR SUPPLIES	2,014.64		28,468.12	
	532100 NON-CAPITALIZED EQUIP PU	5,857.26		42,479.35	
	538102 FUEL	62.82		3,225.41	
	541100 ACCTG & AUDITING SERVICES			151,232.51	
	541700 LEGAL RELATED EXPENSE			6,016.58	
	542100 SOS TEMP SERV - PERSONNEL	5,987.17		68,628.74	
	548600 PEST CONTROL			100.00	
	548700 REFUSE/RECYCLING	53.60		66.12	
	549100 LAUNDRY SERVICES	33.00		441.00	
	549200 JANITORIAL/SECURITY SRVS			99.00	
	554900 OTHER CONTRACTUAL SERVICES			31,176.37	
	554901 BACKGROUND CHECK EXPENSE	5,397.00-		3,798.50-	
	555100 DATA PROC SOFTW LIC FEE			21.39	
	555200 SOFTWARE - NEW PURCHASES	9.10-		2,118.27	
	556100 INSURANCE EXPENSE			1,827.28	
	559100 OTHER OPERATING EXP	44.00		775.33	
	559101 LOTTERY ADVERTISING CONT	325,350.35		3,706,155.31	
	559102 LOTTERY ADVERT.-COMP.GAM	89,223.00		282,140.00	
	559103 LOTTERY PROMOTION	32,904.07		698,619.57	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559104 LOTTERY TICKET TESTING	2,500.00-		2,500.00	
	559105 LOTTERY SECURITY	11,137.75		137,621.90	
	559106 LOTTERY ONLINE VENDOR EXP	446,473.71		3,271,803.38	
	559107 LOTTERY INSTANT VENDOR EXPENSE	548,830.43		6,181,530.71	
	559109 ADVERTISING-RELATIONSHIP MKTG	28,578.87		210,129.41	
	559120 MISC. RETAILER EXPENSE	38.53		3,264.54	
	Major Account 520000 Total	<u>1,510,936.34</u>		<u>15,113,330.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,810.75		34,415.44	
	571900 MEALS-ONE DAY TRAVEL			25.62	
	572100 COMMERCIAL TRANSPORTATIO	2,679.34-		4,703.22	
	573100 STATE-OWNED TRANSPORT	70.23-		15,827.72	
	574500 PERSONAL VEHICLE MILEAGE			1.20	
	575100 MISC TRAVEL EXPENSE	87.75-		58.75	
	Major Account 570000 Total	<u>26.57-</u>		<u>55,031.95</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,995.00	
	583300 COMPUTER EQUIP & SOFTWARE			11,219.11	
	Major Account 580000 Total			<u>28,214.11</u>	
	Fund 21560 Expenditures Total	<u>1,615,133.28</u>		<u>16,497,023.78</u>	
	Fund 21560 Total	<u>1,211,301.89</u>	<u>1,211,301.89</u>	<u>18,759,536.85</u>	<u>18,759,536.85</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	12,905.09		63,476.62	
		Fund 21570 Assets Total	12,905.09		63,476.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,863.84
		Fund 21570 Fund Equity Total				34,863.84
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		12,813.50		35,407.50
		Major Account 450000 Total		12,813.50		35,407.50
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				620.00
		Major Account 470000 Total				620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.59		792.21
		Major Account 480000 Total		91.59		792.21
		Fund 21570 Revenues Total		12,905.09		36,819.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,264.78	
		512100 VACATION LEAVE EXPENSE			787.30	
		512200 SICK LEAVE EXPENSE			36.95	
		512300 HOLIDAY LEAVE EXPENSE			700.61	
		512500 FUNERAL LEAVE EXPENSE			31.59	
		515100 RETIREMENT PLANS EXPENSE			510.86	
		515200 FICA EXPENSE			503.48	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE			370.40	
		Major Account 510000 Total			8,206.93	
		Fund 21570 Expenditures Total			8,206.93	
		Fund 21570 Total	12,905.09	12,905.09	71,683.55	71,683.55

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.10
	Fund 21575 Fund Equity Total				.10
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.10-
	Major Account 480000 Total				.10-
	Fund 21575 Revenues Total				.10-
	Fund 21575 Total				

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21580 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,077.54		36,951.17	
	Fund 21580 Assets Total	2,077.54		36,951.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,247.80
	Fund 21580 Fund Equity Total				20,247.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.15		743.70
	Major Account 480000 Total		75.15		743.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		75.15		120,743.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,245.12		56,975.30	
	511300 OVERTIME PAYMENTS			29.44	
	511800 COMPENSATORY TIME PAID	3.54		6.08	
	512100 VACATION LEAVE EXPENSE	125.34		6,014.89	
	512200 SICK LEAVE EXPENSE	81.65		5,052.41	
	512300 HOLIDAY LEAVE EXPENSE	67.87		4,713.72	
	512500 FUNERAL LEAVE EXPENSE			234.01	
	512600 CIVIL LEAVE EXPENSE			20.35	
	515100 RETIREMENT PLANS EXPENSE	114.39		5,551.80	
	515200 FICA EXPENSE	107.66		5,276.48	
	515400 LIFE & ACCIDENT INS EXP	.03		20.94	
	515500 HEALTH INSURANCE EXPENSE	285.11		8,693.55	
	Major Account 510000 Total	2,030.71		92,588.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.98		10,496.00	
	521500 PUBLICATION & PRINT EXP			955.36	
	Major Account 520000 Total	121.98		11,451.36	
	Fund 21580 Expenditures Total	2,152.69		104,040.33	
	Fund 21580 Total	75.15	75.15	140,991.50	140,991.50

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	3,939.48-		6,854.54	
	Fund 21590 Assets Total	3,939.48-		6,854.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,474.64
	Fund 21590 Fund Equity Total				29,474.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.42		670.64
	Major Account 480000 Total		25.42		670.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		25.42		50,670.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,570.02		48,801.73	
	511800 COMPENSATORY TIME PAID	25.91		25.91	
	512100 VACATION LEAVE EXPENSE	155.03		4,216.04	
	512200 SICK LEAVE EXPENSE	54.24		1,434.97	
	512300 HOLIDAY LEAVE EXPENSE	161.02		3,099.58	
	512500 FUNERAL LEAVE EXPENSE			115.48	
	512600 CIVIL LEAVE EXPENSE			17.97	
	515100 RETIREMENT PLANS EXPENSE	222.14		4,321.35	
	515200 FICA EXPENSE	203.61		4,100.67	
	515400 LIFE & ACCIDENT INS EXP	.70		13.14	
	515500 HEALTH INSURANCE EXPENSE	572.23		7,143.90	
	Major Account 510000 Total	3,964.90		73,290.74	
	Fund 21590 Expenditures Total	3,964.90		73,290.74	
	Fund 21590 Total	25.42	25.42	80,145.28	80,145.28

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	22.06		11,871.36	
	Fund 21605 Assets Total	22.06		11,871.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,594.64
	Fund 21605 Fund Equity Total				11,594.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.06		276.72
	Major Account 480000 Total		22.06		276.72
	Fund 21605 Revenues Total		22.06		276.72
	Fund 21605 Total	22.06	22.06	11,871.36	11,871.36



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	313.99-		9,690.10	
		Fund 21610 Assets Total	313.99-		9,690.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,631.85
		Fund 21610 Fund Equity Total				7,631.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.98		145.81
		Major Account 480000 Total		18.98		145.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		18.98		20,145.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202.18		10,584.06	
		511300 OVERTIME PAYMENTS			1.86	
		511800 COMPENSATORY TIME PAID	.37		.61	
		512100 VACATION LEAVE EXPENSE	25.64		872.70	
		512200 SICK LEAVE EXPENSE	6.89		826.64	
		512300 HOLIDAY LEAVE EXPENSE	10.84		621.37	
		512500 FUNERAL LEAVE EXPENSE			24.07	
		512600 CIVIL LEAVE EXPENSE			1.42	
		515100 RETIREMENT PLANS EXPENSE	19.37		1,077.79	
		515200 FICA EXPENSE	17.52		931.38	
		515400 LIFE & ACCIDENT INS EXP	.01		1.14	
		515500 HEALTH INSURANCE EXPENSE	45.30		1,855.29	
		Major Account 510000 Total	328.12		16,798.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.85		1,204.63	
		521500 PUBLICATION & PRINT EXP			84.60	
		Major Account 520000 Total	4.85		1,289.23	
		Fund 21610 Expenditures Total	332.97		18,087.56	
		Fund 21610 Total	18.98	18.98	27,777.66	27,777.66

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,904.59		130,699.42	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	5,904.59		131,399.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,767.29
	Fund 21630 Fund Equity Total				87,767.29
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		5,883.83		48,468.46
	Major Account 450000 Total		5,883.83		48,468.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.09		2,441.03
	Major Account 480000 Total		229.09		2,441.03
	Fund 21630 Revenues Total		6,112.92		50,909.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123.24		4,305.47	
	511300 OVERTIME PAYMENTS			1.32	
	511800 COMPENSATORY TIME PAID	.11		.35	
	512100 VACATION LEAVE EXPENSE	19.20		415.78	
	512200 SICK LEAVE EXPENSE	5.32		353.68	
	512300 HOLIDAY LEAVE EXPENSE	5.96		241.50	
	512500 FUNERAL LEAVE EXPENSE			6.23	
	512600 CIVIL LEAVE EXPENSE			.50	
	515100 RETIREMENT PLANS EXPENSE	11.94		514.66	
	515200 FICA EXPENSE	11.13		375.33	
	515400 LIFE & ACCIDENT INS EXP	.01		.67	
	515500 HEALTH INSURANCE EXPENSE	31.42		1,061.87	
	Major Account 510000 Total	208.33		7,277.36	
	Fund 21630 Expenditures Total	208.33		7,277.36	
	Fund 21630 Total	6,112.92	6,112.92	138,676.78	138,676.78

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	6,286.78		18,546.79	
	Fund 21640 Assets Total	6,286.78		18,546.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,677.73
	Fund 21640 Fund Equity Total				34,677.73
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		8,000.00		116,500.00
	Major Account 470000 Total		8,000.00		116,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.76		1,374.70
	Major Account 480000 Total		21.76		1,374.70
	Fund 21640 Revenues Total		8,021.76		117,874.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,222.88		75,226.85	
	512100 VACATION LEAVE EXPENSE	133.84		6,911.86	
	512200 SICK LEAVE EXPENSE	38.72		9,456.90	
	512300 HOLIDAY LEAVE EXPENSE	111.76		6,784.52	
	512500 FUNERAL LEAVE EXPENSE			80.32	
	515100 RETIREMENT PLANS EXPENSE	112.85		8,121.54	
	515200 FICA EXPENSE	114.66		7,413.02	
	515400 LIFE & ACCIDENT INS EXP	.27		25.52	
	515500 HEALTH INSURANCE EXPENSE			19,985.11	
	Major Account 510000 Total	1,734.98		134,005.64	
	Fund 21640 Expenditures Total	1,734.98		134,005.64	
	Fund 21640 Total	8,021.76	8,021.76	152,552.43	152,552.43

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	371.34		6,614.84	
		Fund 21650 Assets Total	371.34		6,614.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,350.98
		Fund 21650 Fund Equity Total				31,350.98
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				844.25
		474100 GENERAL BUSINESS FEES				.99
		Major Account 470000 Total				845.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.23		372.92
		Major Account 480000 Total		13.23		372.92
		Fund 21650 Revenues Total		13.23		1,218.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222.42		14,989.48	
		512100 VACATION LEAVE EXPENSE			1,510.45	
		512200 SICK LEAVE EXPENSE	18.78		1,318.10	
		512300 HOLIDAY LEAVE EXPENSE	21.68		942.36	
		512600 CIVIL LEAVE EXPENSE			68.18	
		515100 RETIREMENT PLANS EXPENSE	19.69		1,410.00	
		515200 FICA EXPENSE	16.88		1,263.95	
		515400 LIFE & ACCIDENT INS EXP	.08		4.68	
		515500 HEALTH INSURANCE EXPENSE	85.04		4,447.10	
		Major Account 510000 Total	384.57		25,954.30	
		Fund 21650 Expenditures Total	384.57		25,954.30	
		Fund 21650 Total	13.23	13.23	32,569.14	32,569.14

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	461,212.96-		2,282,484.67	
		Fund 21660 Assets Total	461,212.96-		2,282,484.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,633.50-		
		211900 AAI DUE TO VENDOR (SYSTE		3,869.53		3,887.03
		Fund 21660 Liabilities Total		2,236.03		3,887.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,613,783.14
		Fund 21660 Fund Equity Total				1,613,783.14
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		323,330.51-		2,073,293.59
		454752 BINGO LOTT & DIST TAX REF				179.63-
		Major Account 450000 Total		323,330.51-		2,073,113.96
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,910.00		66,900.07
		474161 BINGO LOTT & DIST LIC REF		50.00-		1,040.00-
		Major Account 470000 Total		1,860.00		65,860.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,192.11		49,474.76
		484500 REIMB NON-GOVT SOURCES				57.84
		484900 OTHER PRIVATE SOURCES				80.00
		486500 MISCELLANEOUS ADJUSTMENT				1.08
		Major Account 480000 Total		5,192.11		49,613.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				75.37
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				49,924.63-
		Fund 21660 Revenues Total		316,278.40-		2,138,663.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,341.03		764,250.21	
		511300 OVERTIME PAYMENTS			120.24	
		511800 COMPENSATORY TIME PAID			356.34	
		512100 VACATION LEAVE EXPENSE	4,899.88		79,215.70	
		512200 SICK LEAVE EXPENSE	2,726.33		47,578.16	
		512300 HOLIDAY LEAVE EXPENSE	3,434.22		46,537.03	

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>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,559.90	
	512600 CIVIL LEAVE EXPENSE			26.62	
	515100 RETIREMENT PLANS EXPENSE	5,271.46		70,021.79	
	515200 FICA EXPENSE	5,025.50		67,791.85	
	515400 LIFE & ACCIDENT INS EXP	18.94		222.90	
	515500 HEALTH INSURANCE EXPENSE	11,904.57		126,176.60	
	516300 EMPLOYEE ASSISTANCE PRO	330.00		330.00	
	516500 WORKERS COMP PREMIUMS			10,228.18	
	Major Account 510000 Total	92,951.93		1,214,415.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.59		8,093.49	
	521200 COM EXPENSE - VOICE/DATA	2,049.37		26,604.72	
	521400 DATA PROCESSING EXPENSE	2,074.24		6,553.98	
	521500 PUBLICATION & PRINT EXP	161.13		5,511.19	
	521900 AWARDS EXPENSE			64.25	
	522100 DUES & SUBSCRIPTION EXP			1,255.00	
	522200 CONFERENCE REGISTRATION	275.00		1,116.29	
	524600 RENT EXPENSE-BUILDINGS	3,421.75		58,818.52	
	524700 RENT EXP-OTHER REAL PROP			149.59	
	524900 RENT EXP-DEPR SURCHARGE			3,774.31	
	526100 REP & MAINT-REAL PROPERT			2,294.46	
	527100 REP & MAINT-OFFICE EQUIP			547.80	
	527200 REP & MAINT-MOTOR VEHICL			584.93	
	531100 OFFICE SUPPLIES EXPENSE			4,011.46	
	531101 OUTSIDE VENDOR SUPPLIES			300.94	
	532100 NON-CAPITALIZED EQUIP PU	3,154.35		14,901.43	
	533900 FOOD EXPENSE			118.62	
	538102 FUEL			64.68	
	541100 ACCTG & AUDITING SERVICES			5,322.53	
	541700 LEGAL RELATED EXPENSE			56.75	
	548600 PEST CONTROL			138.87	
	548700 REFUSE/RECYCLING	2.51		170.99	
	549100 LAUNDRY SERVICES	33.00		363.00	
	549200 JANITORIAL/SECURITY SRVS			162.54	
	554900 OTHER CONTRACTUAL SERVICES			470.50	
	554901 BACKGROUND CHECK EXPENSE	25.00		150.50	
	555100 DATA PROC SOFTW LIC FEE	8,515.50		32,810.00	
	555200 SOFTWARE - NEW PURCHASES			71.42	
	556100 INSURANCE EXPENSE			228.19	

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			678.25	
	559105 LOTTERY SECURITY			3,405.00	
	559120 MISC. RETAILER EXPENSE			40.00	
	Major Account 520000 Total	19,969.44		178,834.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	713.71		4,064.96	
	571900 MEALS-ONE DAY TRAVEL			6.50	
	572100 COMMERCIAL TRANSPORTATIO	678.10		678.10	
	573100 STATE-OWNED TRANSPORT	2,113.29		44,991.70	
	574500 PERSONAL VEHICLE MILEAGE	53.12		166.60	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	3,628.22		49,977.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	30,621.00		30,621.00	
	Major Account 580000 Total	30,621.00		30,621.00	
	Fund 21660 Expenditures Total	147,170.59		1,473,848.58	
	Fund 21660 Total	<u>314,042.37</u>	<u>314,042.37</u>	<u>3,756,333.25</u>	<u>3,756,333.25</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	6,089,655.97-		7,389,789.56	
	Fund 21670 Assets Total	6,089,655.97-		7,389,789.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,860,991.28
	Fund 21670 Fund Equity Total				4,860,991.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		891,070.12		9,354,227.07
	454251 TOBACCO PRODUCTS REFUND				1,096.99-
	Major Account 450000 Total		891,070.12		9,353,130.08
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		100.00		875.00
	Major Account 470000 Total		100.00		875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,284.59		210,845.53
	Major Account 480000 Total		24,284.59		210,845.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-		7,000,000.00-
	Fund 21670 Revenues Total		6,084,545.29-		2,564,850.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,347.85		16,961.44	
	511300 OVERTIME PAYMENTS			8.18	
	511800 COMPENSATORY TIME PAID	.97		1.57	
	512100 VACATION LEAVE EXPENSE	352.50		1,992.74	
	512200 SICK LEAVE EXPENSE	29.11		809.47	
	512300 HOLIDAY LEAVE EXPENSE	195.59		921.16	
	512500 FUNERAL LEAVE EXPENSE			46.16	
	512600 CIVIL LEAVE EXPENSE			2.41	
	515100 RETIREMENT PLANS EXPENSE	219.53		1,661.18	
	515200 FICA EXPENSE	205.38		1,493.65	
	515400 LIFE & ACCIDENT INS EXP	.51		3.14	
	515500 HEALTH INSURANCE EXPENSE	656.15		3,084.13	
	Major Account 510000 Total	4,007.59		26,985.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,103.09		8,976.30	



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				
	521500 PUBLICATION & PRINT EXP			90.80	
	Major Account 520000 Total	1,103.09		9,067.10	
	Fund 21670 Expenditures Total	5,110.68		36,052.33	
	Fund 21670 Total	<u>6,084,545.29-</u>	<u>6,084,545.29-</u>	<u>7,425,841.89</u>	<u>7,425,841.89</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	49,033.67		1,994,819.05	
		132200 DUE FROM OTHER GOVERNMENT			100.79	
		Fund 21700 Assets Total	49,033.67		1,994,919.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,000.00-		3,500.97
		211900 AAI DUE TO VENDOR (SYSTE		127.92-		
		Fund 21700 Liabilities Total		4,127.92-		3,500.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,510,045.70
		Fund 21700 Fund Equity Total				1,510,045.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,616.18		41,094.16
		484500 REIMB NON-GOVT SOURCES				35.53
		486500 MISCELLANEOUS ADJUSTMENT				5.75
		Major Account 480000 Total		3,616.18		41,135.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		141,666.66		1,700,000.00
		Major Account 490000 Total		141,666.66		1,700,000.00
		Fund 21700 Revenues Total		145,282.84		1,741,135.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,470.70		711,428.18	
		511300 OVERTIME PAYMENTS			118.78	
		511800 COMPENSATORY TIME PAID	126.21		183.41	
		512100 VACATION LEAVE EXPENSE	3,622.09		73,436.20	
		512200 SICK LEAVE EXPENSE	1,725.16		32,425.83	
		512300 HOLIDAY LEAVE EXPENSE	3,152.96		41,443.40	
		512500 FUNERAL LEAVE EXPENSE			2,143.63	
		512600 CIVIL LEAVE EXPENSE	121.56		483.79	
		515100 RETIREMENT PLANS EXPENSE	4,730.86		64,727.95	
		515200 FICA EXPENSE	4,382.42		60,774.90	
		515400 LIFE & ACCIDENT INS EXP	18.02		219.32	
		515500 HEALTH INSURANCE EXPENSE	11,365.26		116,978.65	
		516200 TUITION ASSISTANCE			1,455.00	
		516300 EMPLOYEE ASSISTANCE PRO	255.00		255.00	
		516500 WORKERS COMP PREMIUMS			10,798.79	
		Major Account 510000 Total	83,970.24		1,116,872.83	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	564.47		3,011.67	
	521200 COM EXPENSE - VOICE/DATA	1,331.03		16,657.69	
	521300 FREIGHT EXPENSE			18.75	
	521400 DATA PROCESSING EXPENSE	1,555.58		3,971.06	
	521500 PUBLICATION & PRINT EXP	11.53		1,487.94	
	521900 AWARDS EXPENSE			44.10	
	522200 CONFERENCE REGISTRATION			572.79	
	522800 E-COMMERCE OPER EXP	114.25		3,011.68	
	523201 NATURAL GAS			30.25	
	523202 ELECTRICITY	14.17		649.55	
	524600 RENT EXPENSE-BUILDINGS			28,762.25	
	524900 RENT EXP-DEPR SURCHARGE			9,574.16	
	526100 REP & MAINT-REAL PROPERT			146.95	
	527100 REP & MAINT-OFFICE EQUIP			46.99	
	527800 REP & MAINT-OTHER PROPER			39,648.00	
	531100 OFFICE SUPPLIES EXPENSE			2,804.72	
	531101 OUTSIDE VENDOR SUPPLIES			174.76	
	533900 FOOD EXPENSE			111.93	
	541100 ACCTG & AUDITING SERVICES			4,833.00	
	541500 LEGAL SERVICES EXPENSE			1,190.00	
	541700 LEGAL RELATED EXPENSE			424.75	
	542100 SOS TEMP SERV - PERSONNEL	2,717.93		6,542.85	
	548600 PEST CONTROL			220.25	
	548700 REFUSE/RECYCLING	9.93		642.66	
	549200 JANITORIAL/SECURITY SRVS			360.04	
	554900 OTHER CONTRACTUAL SERVICES			1,010.54	
	556100 INSURANCE EXPENSE			225.01	
	559100 OTHER OPERATING EXP			810.78	
	Major Account 520000 Total	6,318.89		126,985.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	208.60		4,837.92	
	572100 COMMERCIAL TRANSPORTATIO			939.80	
	573100 STATE-OWNED TRANSPORT	1,344.71		8,325.16	
	574500 PERSONAL VEHICLE MILEAGE	278.81		1,691.44	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	1,832.12		15,904.32	
	Fund 21700 Expenditures Total	92,121.25		1,259,762.27	
	Fund 21700 Total	141,154.92	141,154.92	3,254,682.11	3,254,682.11

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	5,763.24		157,045.08	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	5,763.24		157,073.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465.00		465.00
	Fund 24310 Liabilities Total		465.00		465.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,466.90
	Fund 24310 Fund Equity Total				158,466.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		249.80-		351.03
	454402 PROFESSIONAL BOXING				252.00
	454408 PRO/AMATEUR MMA ATHL TAX		10,654.27		45,813.85
	Major Account 450000 Total		10,404.47		46,416.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				28.00
	475100 REGISTRATION / LICENSE F		40.00		140.00
	475102 PRO WRESTLER LICENSE FEE				2,390.00
	476100 OTHER LIC PERM & FEES		40.00		40.00
	476103 MATCHMAKER'S LICENSE FEE				100.00
	476104 MANAGER'S LICENSE FEE				420.00
	476105 SECOND'S LICENSE FEE		480.00		5,640.00
	476106 JUDGE'S LICENSE FEE		20.00		160.00
	476108 REFEREE'S LICENSE FEE				490.00
	476109 PROFESSIONAL WRESTLING				350.00
	476110 PROFESSIONAL BOXING				350.00
	476111 PRO BOXER'S LICENSE FEE		140.00		500.00
	476112 PHYSICIAN'S LICENSE FEE				160.00
	476115 ANNOUNCER LICENSE				200.00
	476116 AMATEUR MMA CLUB FEE				350.00
	476117 PROFESSIONAL MMA CLUB FEE				875.00
	476118 PRFESSIONAL MMA STATE LICENSE		40.00		2,400.00
	476119 AMATEUR MMA CONTESTANT LICENSE		580.00		4,365.00
	476120 MMA REGISTRY PHOTOGRAPHS		135.00		800.00
	476121 WEIGH IN FEE		750.00		5,750.00
	Major Account 470000 Total		2,225.00		25,508.00

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		280.80		3,745.07
	485100 FINES FORFEITS & PENALTI				172.00
	486600 MISCELLANEOUS COLLECTION FEE		51.48		492.15
	Major Account 480000 Total		332.28		4,409.22
	Fund 24310 Revenues Total		12,961.75		76,334.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,563.63		31,367.22	
	511600 PER DIEM PAYMENTS	810.00		7,110.00	
	512100 VACATION LEAVE EXPENSE	53.92		615.85	
	512200 SICK LEAVE EXPENSE	11.08		626.29	
	512300 HOLIDAY LEAVE EXPENSE	138.29		1,728.56	
	512500 FUNERAL LEAVE EXPENSE			253.84	
	515100 RETIREMENT PLANS EXPENSE	207.20		2,580.01	
	515200 FICA EXPENSE	237.07		2,814.78	
	515400 LIFE & ACCIDENT INS EXP	1.08		12.31	
	515500 HEALTH INSURANCE EXPENSE	1,429.18		14,139.34	
	516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	
	516400 UNEMPLOYM COMP INS EXP			420.00	
	Major Account 510000 Total	5,466.45		61,683.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.51		7.79	
	521200 COM EXPENSE - VOICE/DATA	158.54		1,612.24	
	521400 DATA PROCESSING EXPENSE	134.98		408.34	
	521500 PUBLICATION & PRINT EXP	12.10		221.69	
	521800 CASH SHORT ADJUSTMENT	18.00-		33.00-	
	521900 AWARDS EXPENSE			8.59	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS			3,397.33	
	524900 RENT EXP-DEPR SURCHARGE			860.39	
	531100 OFFICE SUPPLIES EXPENSE			200.64	
	531101 OUTSIDE VENDOR SUPPLIES			43.53	
	538102 FUEL			43.64	
	541700 LEGAL RELATED EXPENSE			128.46	
	547100 EDUCATIONAL SERVICES			550.00	
	548700 REFUSE/RECYCLING	1.89		12.79	
	554900 OTHER CONTRACTUAL SERVICES			233.03	
	556100 INSURANCE EXPENSE			15.80	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			163.72	
	Major Account 520000 Total	470.02		8,249.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	975.02		3,646.95	
	572100 COMMERCIAL TRANSPORTATIO			561.35	
	573100 STATE-OWNED TRANSPORT			49.81	
	574500 PERSONAL VEHICLE MILEAGE	752.02		3,941.57	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	1,727.04		8,259.68	
	Fund 24310 Expenditures Total	7,663.51		78,192.86	
	Fund 24310 Total	13,426.75	13,426.75	235,266.00	235,266.00

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	952,264.50		3,634,919.67	
	Fund 29610 Assets Total	952,264.50		3,634,919.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,370,889.90
	Fund 29610 Fund Equity Total				6,370,889.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,954.79		714,300.43
	486500 MISCELLANEOUS ADJUSTMENT				437,767.05
	Major Account 480000 Total		4,954.79		1,152,067.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,000,000.00
	Major Account 490000 Total				110,000,000.00
	Fund 29610 Revenues Total		4,954.79		111,152,067.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	947,309.71-		113,888,037.71	
	Major Account 590000 Total	947,309.71-		113,888,037.71	
	Fund 29610 Expenditures Total	947,309.71-		113,888,037.71	
	Fund 29610 Total	4,954.79	4,954.79	117,522,957.38	117,522,957.38

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	11,198,216.30-		2,311,129.18	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	11,198,216.30-		2,311,429.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,956,119.63
	Fund 61610 Fund Equity Total				2,956,119.63
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,887,343.29		91,162,316.37
	472102 LOTTERY CREDIT CARD RECEIPTS		565.00		7,700.00
	Major Account 470000 Total		5,887,908.29		91,170,016.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,410.41		199,994.18
	Major Account 480000 Total		20,410.41		199,994.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,106,535.00-		92,014,701.00-
	Major Account 490000 Total		17,106,535.00-		92,014,701.00-
	Fund 61610 Revenues Total		11,198,216.30-		644,690.45-
	Fund 61610 Total	11,198,216.30-	11,198,216.30-	2,311,429.18	2,311,429.18



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,131,630.98		2,871,057.13	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)	935,602.46		935,602.46	
		Fund 61620 Assets Total	2,067,233.44		3,806,959.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		695,825.13-		324,312.72
		215102 STATE WITHHOLDING		125,765.03-		85,359.72
		Fund 61620 Liabilities Total		821,590.16-		409,672.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,490,859.80
		Fund 61620 Fund Equity Total				1,490,859.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,074.16		47,827.45
		Major Account 480000 Total		4,074.16		47,827.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		34,000,000.00
		Major Account 490000 Total		4,000,000.00		34,000,000.00
		Fund 61620 Revenues Total		4,004,074.16		34,047,827.45
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	671,599.04-		10,229,362.10	
		559111 LOTTERY WINNINGS	1,786,849.60		21,912,038.00	
		Major Account 520000 Total	1,115,250.56		32,141,400.10	
		Fund 61620 Expenditures Total	1,115,250.56		32,141,400.10	
		Fund 61620 Total	3,182,484.00	3,182,484.00	35,948,359.69	35,948,359.69

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	12,569,403.72-			
	Fund 61630 Assets Total	12,569,403.72-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		811,597.37		9,671,303.95
	471104 3 CITY S TAX ON MV ADM FE		83,615.89		904,418.91
	Major Account 470000 Total		895,213.26		10,575,722.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,471.01		62,782.17
	Major Account 480000 Total		21,471.01		62,782.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,846,507.06
	493200 OPERATING TRANSFERS OUT		1,500,103.50-		1,500,103.50-
	Major Account 490000 Total		1,500,103.50-		9,346,403.56
	Fund 61630 Revenues Total		583,419.23-		19,984,908.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,985,984.49		19,984,908.59	
	Major Account 590000 Total	11,985,984.49		19,984,908.59	
	Fund 61630 Expenditures Total	11,985,984.49		19,984,908.59	
	Fund 61630 Total	583,419.23-	583,419.23-	19,984,908.59	19,984,908.59

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	971,232.27		22,756,781.17	
		Fund 71620 Assets Total	971,232.27		22,756,781.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,989,663.68
		Fund 71620 Fund Equity Total				20,989,663.68
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		3,283,740.95		31,150,053.60
		452251 MV SALES TAX REF-CITIES		2,715,874.98-		29,239,238.67-
		452252 CITY MV SALES REF-T/P		624.64-		22,595.84-
		452253 ST MV SALES TAX REF-T/P		8,691.22-		167,728.89-
		452300 LODGING TAX		1,645,430.31		16,203,686.05
		452351 LODGING TAX REF TO COUNTY		1,325,560.50-		16,114,573.04-
		452352 COUNTY LODGING REF-T/P		162.03-		2,104.60-
		452353 ST LODGING TAX REF TO T/P		577.61-		1,337.16-
		452454 E&IG MV ST SALES TAX REF				121,725.73-
		452458 E&IG MV CITY SALES TAX RF				12,426.92-
		456402 NAMEPLATE CAPACITY TAX		88,389.75		697,470.93
		456452 NP CAP TAX TO COUNTIES				609,081.18-
		Major Account 450000 Total		966,070.03		1,760,398.55
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		5,162.24		6,718.94
		Major Account 480000 Total		5,162.24		6,718.94
		Fund 71620 Revenues Total		971,232.27		1,767,117.49
		Fund 71620 Total	971,232.27	971,232.27	22,756,781.17	22,756,781.17

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	7,565.53		7,414,220.66	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	24,796.06-		21,723.44	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,477.47-		5,494.78-	
	Fund 21710 Assets Total	18,708.00-		7,433,451.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,717.12-		20,695.08
	Fund 21710 Liabilities Total		46,717.12-		20,695.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,991,218.64
	Fund 21710 Fund Equity Total				6,991,218.64
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		124,249.25		1,427,878.29
	Major Account 450000 Total		124,249.25		1,427,878.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,490.80
	461300 PASS THRU GRANT-CRETE		641,838.00		13,065,440.00
	465100 NONGRANT REIMBURSEMENTS				5,009.35
	465101 HANGAR LOAN REPAYMENT		29,060.00		343,724.00
	465102 FUEL LOAN REPAYMENT		2,193.33		26,319.96
	465104 PROJ REIMB-NDA19		33,517.44		228,767.14
	Major Account 460000 Total		706,608.77		13,670,751.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,092.51		346,283.73
	472100 SALE OF SUP & MAT		3,023.59		36,202.30
	472200 REPROD & PUBLICATIONS				52.74
	474100 GENERAL BUSINESS FEES		529.95		12,344.00
	Major Account 470000 Total		34,646.05		394,882.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,572.08		168,628.81
	482100 LAND USE REVENUE				257,172.56
	483200 BUILDING & SPACE RENTAL		9,972.50		139,841.65
	483300 EQUIPMENT LEASE OR RENTA		38,003.69		205,346.98
	483301 RECEIPTS/RES LEFT ENGINE		2,309.00		13,785.00
	483302 RECEIPTS/RES RIGHT ENGINE		2,387.00		14,308.00
	483303 RECEIPTS/RES AVIONICS		529.00		2,915.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		592.00		3,962.00
	483305 RECEIPTS-DEPR RESERVES		84.00		1,396.00
	484100 OPERATING DONATIONS				10.00
	484500 REIMB NON-GOVT SOURCE		23.23		2,590.56
	486500 MISCELLANEOUS ADJUSTMENT				8,272.79
	Major Account 480000 Total		67,472.50		818,229.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,912.49		10,998.68
	493100 OPERATING TRANSFERS IN		14,313.40		208,206.26
	493101 TRANSFERS IN/RES LEFT ENGINE				1,159.50
	493102 TRANSFERS IN/RES RIGHT ENGINE				1,210.50
	493103 TRANSFERS IN/RES AVIONICS				271.00
	493104 TRANSFERS IN/RES REFURBISH				292.00
	493105 TRANSFER IN/DEPRECIATION				28.00
	493200 OPERATING TRANSFERS OUT				2,961.00
	Major Account 490000 Total		25,225.89		219,204.94
	Fund 21710 Revenues Total		958,202.46		16,530,946.60
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NO PLATTE	72,298.08		928,932.68	
	511300 PREMIUM PAY-ALBION	212.05		862.86	
	511400 ON CALL PAY	546.32		7,112.74	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID			1,108.28	
	512100 VACATION LEAVE EXPENSE	8,352.63		107,449.37	
	512200 SICK LEAVE EXPENSE	2,038.46		40,749.77	
	512300 HOLIDAY LEAVE EXPENSE	4,359.36		56,182.77	
	512500 FUNERAL LEAVE EXPENSE			3,615.54	
	512700 INJURY LEAVE	139.08		681.49	
	515100 RETIREMENT EXP-NO PLATTE	6,585.40		86,292.31	
	515200 OASDI EXP-NO PLATTE	6,141.09		81,590.20	
	515400 LIFE & ACC INS-NO PLATTE	22.00		266.50	
	515500 HEALTH INS EXP-NO PLATTE	15,745.84		166,959.39	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516500 WORKERS COMP PREMIUMS			11,132.00	
	Major Account 510000 Total	116,440.31		1,493,815.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	495.12		6,027.31	

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-NO PLATTE			763.17	
	521200 FAA CONF CALLS-NOT PRJCT	1,320.38		16,238.53	
	521277 COM EXPNS-VOICE DATA-UGBIER01			49.41	
	521290 COM EXPENSE - DATA ONLY	5,344.06		29,509.36	
	521300 FREIGHT EXPENSE	24.89		275.71	
	521400 DATA PROCESSING EXPENSE	234.00		3,610.78	
	521500 PUBLICATION & PRINT EXP	2,989.70		29,619.56	
	521577 PRINT & PUBL EXP-NO PLATTE			13.26	
	521900 AWARDS EXPENSE			133.25	
	522100 DUES & SUBSCRIPTION EXP	580.02		15,744.96	
	522200 CONF REG-MECH SEMINAR	1,600.00		4,214.00	
	523100 UTILITIES EXPENSE			2,664.27	
	523201 NAT GAS EXP-HARVARD	355.86		4,076.28	
	523202 ELECTRICITY EXP-MGRS HOUSE	1,859.30		27,911.79	
	523203 WATER	6.27		82.44	
	523204 SEWER	3.30		48.89	
	523207 PROPANE			4,859.91	
	523600 INTEREST EXPENSE			450.00	
	524100 RENT EXPENSE-LAND			252.50	
	524600 SPACE RENTAL-FAA/DOT	11,270.58		118,654.04	
	525500 EQPMNT RENTAL-AIRPRT EDUCATION			42,275.89	
	526100 REP & MAINT-REAL PROPERT			133.75	
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE	1,048.00		6,260.13	
	526102 R & M - REAL PROP NOT BLDGS			1,297.07	
	527100 rep/maint-offc eqpmt-pci			609.27	
	527200 REPAIR/MAINT - PAINTER			6,092.71	
	527800 REP & MAINT-OTHER PROPER	275.00		1,981.34	
	527801 REP & MAINT-RES LEFT ENGINE	10,000.00		109,333.33	
	527810 MAINTENANCE & INSPECTIONS	6,462.26		96,109.84	
	527811 REP & MAINT - AVIONICS			6,298.66	
	531100 OFFICE SUPPLIES EXPENSE	214.99		3,485.85	
	532100 NON-CAP EQPMNT-MGR HOUSE	1,304.71		16,707.04	
	533100 HOUSEHOLD & INSTIT EXP	34.58		1,045.59	
	533900 FOOD EXPENSE	5.94		117.84	
	534500 AGRICULTURAL SUPPLIES EX	427.88		1,591.41	
	534600 ED & RECREATIONAL SUP EX			41.00	
	534700 ELEC SUPPLY EXP-WAHOO	101.94		22,401.09	
	534800 CONST & MAINT SUP EXP	390.56		14,770.85	
	534801 PAINT			31,265.24	

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 SUPPLIES			438.07	
	538100 VEHICLE & EQUIP SUP EXP			606.00-	
	538101 GAS & OIL-SEALER	9,521.68		111,442.46	
	538102 OTHER VEH SUP EXP-SEALER	1,561.28		13,633.16	
	541100 ACCTG & AUDITING SERVICES			11,318.00	
	541177 ACCT & AUDIT SVC-LOUP CITY	855.25		1,181.25	
	542500 ENG & ARCH SERVICES			5,000.00	
	542577 ENGR & ARCH SVCS-NDA19	26,372.03		64,300.57	
	544100 PHYSICIAN SERVICES	309.00		414.00	
	545000 LABORATORY SERVICES			56.00	
	547100 EDUCATIONAL SERVICES			14,266.00	
	548700 REFUSE/RECYCLING	41.50		824.00	
	549600 CONSTR SVCS-SYSTEMS			38,128.47	
	554900 OTHER CONTRACTUAL SERVICES			1,518.12	
	555100 SOFTWARE UPGRADE-PCI PROGRAM			700.00	
	555200 SOFTWARE-NEW PURCHASES	612.77		2,153.98	
	556100 INS EXPNS-KINGAIR			47,139.12	
	556300 SURETY & NOTARY BONDS			114.31	
	558100 INVENTORIES FOR RESALE	7,709.40		38,872.04	
	559100 OTHER OPERATING EXP			51.00	
	559101 INTERNAL SERVICE EXPENSE			1,472.00	
	Major Account 520000 Total	90,722.83		979,433.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-OUTREACH	1,317.51		23,437.44	
	571101 MEALS EXPENSE	415.06		4,960.60	
	571102 LODGING EXPENSE	1,039.84		12,739.24	
	571177 BOARD & LODGING-F3NDA20			576.61	
	571900 SAME DAY MEAL-COMMISSIONER			397.49	
	572100 COMMRL TRANSPORT-PILOTS	72.00		4,191.20	
	572177 COMM TRANSP-CURTIS			59.33	
	573100 STATED OWNED TRANS-ALBION PROJ	2,912.24		20,329.73	
	573177 STATE-OWNED TRANS HEBRON PROJ	73.80		1,280.69	
	574500 PERSONAL MLG-AIRPORT DIRECTORY	39.38		6,464.33	
	574577 MILEAGE-NOPLATTE-HNGR			852.37	
	575100 MISC TRAVEL XPNS-PLANE MAINT			135.75	
	Major Account 570000 Total	5,869.83		75,424.78	
Expenditures	580000 Capital Outlay				
	582400 EQUIP & MACH-CIMLINE SEALER	2,704.00		71,143.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>2,704.00</u>		<u>71,143.00</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE	111,658.50		277,373.00	
	591102 FUEL LOAN ADV-ORD			13,015.60	
	593101 AIP FED SHARE-CRETE	598,580.00		13,065,440.00	
	593102 AIP STATE SHARE-ALMA	4,217.87		104,840.01	
	593105 NON-PRIMARY ENT-TRANSFER EXP			156.25	
	599100 OTHER GOVERNMENT AID			28,766.85	
	Major Account 590000 Total	<u>714,456.37</u>		<u>13,489,591.71</u>	
	Fund 21710 Expenditures Total	<u>930,193.34</u>		<u>16,109,409.26</u>	
	Fund 21710 Total	<u>911,485.34</u>	<u>911,485.34</u>	<u>23,542,860.32</u>	<u>23,542,860.32</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	149,318.32-		6,724,247.44	
	Fund 61700 Assets Total	149,318.32-		6,724,247.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,006,522.72
	Fund 61700 Fund Equity Total				7,006,522.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,856.83		212,986.28
	481200 GAIN OR LOSS-SALE OF INV		149,847.40-		286,292.00-
	Major Account 480000 Total		134,990.57-		73,305.72-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,313.40-		208,206.26-
	Major Account 490000 Total		14,313.40-		208,206.26-
	Fund 61700 Revenues Total		149,303.97-		281,511.98-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.35		763.30	
	Major Account 520000 Total	14.35		763.30	
	Fund 61700 Expenditures Total	14.35		763.30	
	Fund 61700 Total	149,303.97-	149,303.97-	6,725,010.74	6,725,010.74

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	60,442.30-		290,672.90	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	60,442.30-		290,677.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,830.63
	Fund 20750 Fund Equity Total				289,830.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,130.00
	472100 SALE OF SUP & MAT		258.16		3,382.79
	474100 GENERAL BUSINESS FEES		1,140.00		172,110.00
	474166 SPECIALTY PRODUCT REG		1,290.00		180,420.00
	Major Account 470000 Total		2,688.16		358,042.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.13		7,545.21
	Major Account 480000 Total		681.13		7,545.21
	Fund 20750 Revenues Total		3,369.29		365,588.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,673.48		189,300.14	
	511800 COMPENSATORY TIME PAID			473.10	
	512100 VACATION LEAVE EXPENSE	2,915.16		19,031.27	
	512200 SICK LEAVE EXPENSE	278.50		11,978.64	
	512300 HOLIDAY LEAVE EXPENSE	919.08		11,678.58	
	515100 RETIREMENT PLANS EXPENSE	3,609.83		17,646.30	
	515200 FICA EXPENSE	3,471.74		16,347.31	
	515400 LIFE & ACCIDENT INS EXP	13.03		58.09	
	515500 HEALTH INSURANCE EXPENSE	7,092.92		25,661.71	
	516100 EMPLOYEE RELOCATION			1,088.56	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516400 UNEMPLOYM COMP INS EXP			2,571.00	
	516500 WORKERS COMP PREMIUMS			2,259.23	
	Major Account 510000 Total	61,973.74		298,183.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.13		895.15	
	521200 COM EXPENSE - VOICE/DATA	466.25		2,892.25	
	521290 COM EXPENSE - DATA ONLY	3.73		22.40	
	521400 DATA PROCESSING EXPENSE	749.48		9,807.86	

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				
	521500 PUBLICATION & PRINT EXP			2,826.80	
	522100 DUES & SUBSCRIPTION EXP	65.00		140.00	
	522200 CONFERENCE REGISTRATION	10.00		1,544.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		2,843.22	
	524900 RENT EXP-DEPR SURCHARGE	102.01		1,326.13	
	525500 RENT EXP-OTHER PERS PROP			12.68	
	527100 REP & MAINT-OFFICE EQUIP			68.59	
	527200 REP & MAINT-MOTOR VEHICL			1,064.89	
	531100 OFFICE SUPPLIES EXPENSE	110.28		652.21	
	532100 NON-CAPITALIZED EQUIP PU			299.00	
	533132 UNIFORMS/CLOTHING			75.82	
	534500 AGRICULTURAL SUPPLIES EX	4.47		57.97	
	534600 ED & RECREATIONAL SUP EX			85.00	
	534947 DATA PROCESSING SUPPLIES	68.78		537.67	
	537172 EQUIPMENT REPAIR PARTS			118.13	
	538100 VEHICLE & EQUIP SUP EXP			6.49	
	538182 GAS EXPENSE			361.80	
	541100 ACCTG & AUDITING SERVICES			999.86	
	556100 INSURANCE EXPENSE			14.99	
	559100 OTHER OPERATING EXP	28.38		277.49	
	Major Account 520000 Total	2,024.77		26,930.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,134.51		10,290.02	
	571600 MEALS-NOT TRAVEL STATUS			562.90	
	572100 COMMERCIAL TRANSPORTATIO			386.10	
	573100 STATE-OWNED TRANSPORT	1,321.43		31,208.66	
	574500 PERSONAL VEHICLE MILEAGE			949.83	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total	186.92		43,423.76	
	Fund 20750 Expenditures Total	63,811.59		368,538.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,797.36	
	Fund 20750 Adjustments Total			3,797.36	
	Fund 20750 Total	3,369.29	3,369.29	655,418.63	655,418.63

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	970.22-		175,064.12	
		Fund 20755 Assets Total	970.22-		175,064.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,272.21
		Fund 20755 Fund Equity Total				166,272.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				56,278.88
		Major Account 460000 Total				56,278.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.92		3,816.38
		Major Account 480000 Total		324.92		3,816.38
		Fund 20755 Revenues Total		324.92		60,095.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	940.08		12,454.10	
		512100 VACATION LEAVE EXPENSE	95.19		1,289.12	
		512200 SICK LEAVE EXPENSE	35.20		155.45	
		512300 HOLIDAY LEAVE EXPENSE	56.33		732.27	
		515100 RETIREMENT PLANS EXPENSE	84.39		1,095.46	
		515200 FICA EXPENSE	83.71		1,089.37	
		515400 LIFE & ACCIDENT INS EXP	.24		2.91	
		Major Account 510000 Total	1,295.14		16,818.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.23	
		Major Account 570000 Total			34.23	
Expenditures	590000	Government Aid				
		593100 GRANTS			34,450.44	
		Major Account 590000 Total			34,450.44	
		Fund 20755 Expenditures Total	1,295.14		51,303.35	
		Fund 20755 Total	324.92	324.92	226,367.47	226,367.47

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	355.87		6,982.31	
		Fund 20760 Assets Total	355.87		6,982.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,352.04
		Fund 20760 Fund Equity Total				2,352.04
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		700.00		8,700.00
		Major Account 470000 Total		700.00		8,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.77		96.99
		Major Account 480000 Total		12.77		96.99
		Fund 20760 Revenues Total		712.77		8,796.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213.44		3,033.50	
		512100 VACATION LEAVE EXPENSE	62.57		162.60	
		512200 SICK LEAVE EXPENSE	2.12		76.68	
		512300 HOLIDAY LEAVE EXPENSE	14.63		169.01	
		515100 RETIREMENT PLANS EXPENSE	22.61		258.56	
		515200 FICA EXPENSE	21.76		257.67	
		515400 LIFE & ACCIDENT INS EXP	.06		.66	
		515500 HEALTH INSURANCE EXPENSE	19.71		149.84	
		516500 WORKERS COMP PREMIUMS			47.65	
		Major Account 510000 Total	356.90		4,156.17	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			10.55	
		Major Account 520000 Total			10.55	
		Fund 20760 Expenditures Total	356.90		4,166.72	
		Fund 20760 Total	712.77	712.77	11,149.03	11,149.03

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	202.96-		61,741.00	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	202.96-		62,761.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		173.57		91.06
	Fund 20780 Liabilities Total		173.57		91.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,595.62
	Fund 20780 Fund Equity Total				58,595.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		752.26		9,875.43
	474100 GENERAL BUSINESS FEES				15.42
	Major Account 470000 Total		752.26		9,890.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.75		1,420.06
	486500 MISCELLANEOUS ADJUSTMENT		151.49-		151.49-
	Major Account 480000 Total		36.74-		1,268.57
	Fund 20780 Revenues Total		715.52		11,159.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197.18		1,704.21	
	512100 VACATION LEAVE EXPENSE			13.94	
	512200 SICK LEAVE EXPENSE	4.65		77.00	
	512300 HOLIDAY LEAVE EXPENSE	10.62		106.20	
	515100 RETIREMENT PLANS EXPENSE	16.11		142.64	
	515200 FICA EXPENSE	15.44		140.16	
	515400 LIFE & ACCIDENT INS EXP	.09		.77	
	515500 HEALTH INSURANCE EXPENSE	32.60		195.55	
	516500 WORKERS COMP PREMIUMS			13.90	
	Major Account 510000 Total	276.69		2,394.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.76		1,341.31	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,809.80	
	531100 OFFICE SUPPLIES EXPENSE	390.04		390.04	
	541100 ACCTG & AUDITING SERVICES			11.59	
	559100 OTHER OPERATING EXP	14.41		137.99	
	Major Account 520000 Total	815.36		4,690.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20780 Expenditures Total	<u>1,092.05</u>		<u>7,085.10</u>	
		Fund 20780 Total	<u>889.09</u>	<u>889.09</u>	<u>69,846.10</u>	<u>69,846.10</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	18,505.24-		956,677.61	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	18,505.24-		958,752.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773,043.72
	Fund 20790 Fund Equity Total				773,043.72
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.13-
	474100 GENERAL BUSINESS FEES		70.00		3,140.00
	474152 DEALERS				32,375.00
	474166 SPECIALTY PRODUCT REG		2,940.00		421,720.00
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		11,900.00
	Major Account 470000 Total		3,110.00		469,130.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,834.42		20,334.61
	484500 REIMB NON-GOVT SOURCES				1,056.90
	485100 FINES FORFEITS & PENALTI		1,000.00		8,378.75
	486500 MISCELLANEOUS ADJUSTMENT				1,616.42
	Major Account 480000 Total		2,834.42		31,386.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18.84
	Major Account 490000 Total				18.84
	Fund 20790 Revenues Total		5,944.42		500,536.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,647.34		132,337.12	
	511300 OVERTIME PAYMENTS			83.77	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2.99	
	512100 VACATION LEAVE EXPENSE	1,231.60		12,782.99	
	512200 SICK LEAVE EXPENSE	256.61		13,114.31	
	512300 HOLIDAY LEAVE EXPENSE	638.61		7,929.09	
	512500 FUNERAL LEAVE EXPENSE			396.54	
	512700 INJURY LEAVE EXPENSE			14.94	
	515100 RETIREMENT PLANS EXPENSE	977.87		12,501.25	
	515200 FICA EXPENSE	892.88		11,899.52	
	515400 LIFE & ACCIDENT INS EXP	3.55		41.18	



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	2,905.48		28,552.73	
	516300 EMPLOYEE ASSISTANCE PRO			217.20	
	516400 UNEMPLOYM COMP INS EXP			933.15	
	516500 WORKERS COMP PREMIUMS			1,511.20	
	Major Account 510000 Total	17,553.94		222,817.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.19		13,958.93	
	521200 COM EXPENSE - VOICE/DATA	322.30		1,815.79	
	521290 COM EXPENSE - DATA ONLY	5.23		82.33	
	521300 FREIGHT EXPENSE	62.91		398.13	
	521400 DATA PROCESSING EXPENSE	1,292.51		17,066.24	
	521500 PUBLICATION & PRINT EXP			8,697.55	
	521900 AWARDS EXPENSE			31.36	
	522100 DUES & SUBSCRIPTION EXP			634.15	
	522200 CONFERENCE REGISTRATION	144.30		522.47	
	523100 UTILITIES EXPENSE			18.00	
	523202 ELECTRICITY	19.43		19.43	
	524600 RENT EXPENSE-BUILDINGS	813.32		9,748.44	
	524700 RENT EXP-OTHER REAL PROP			2.94	
	524900 RENT EXP-DEPR SURCHARGE	148.60		1,931.80	
	525500 RENT EXP-OTHER PERS PROP			3.98	
	527100 REP & MAINT-OFFICE EQUIP			120.09	
	527200 REP & MAINT-MOTOR VEHICL	12.10		61.05	
	527400 REP & MAINT-DATA PROC			529.50	
	527800 REP & MAINT-OTHER PROPER	111.71		337.97	
	531100 OFFICE SUPPLIES EXPENSE	73.07		343.30	
	532100 NON-CAPITALIZED EQUIP PU			1,924.49	
	532101 NON CAPITALIZED COMPUTER EQUIP	161.55		363.27	
	533100 HOUSEHOLD & INSTIT EXP	6.29		38.19	
	533132 UNIFORMS/CLOTHING	42.79		93.34	
	534500 AGRICULTURAL SUPPLIES EX	93.81		258.38	
	534900 MISCELLANEOUS SUP EXP			.33	
	534946 PROMOTIONAL SUPPLIES			890.31	
	534947 DATA PROCESSING SUPPLIES	1.05		178.28	
	537100 LABORATORY SUP EXP	142.41		878.10	
	538100 VEHICLE & EQUIP SUP EXP	46.65		276.89	
	538182 GAS EXPENSE	138.05		1,924.20	
	538183 OIL EXPENSE	2.16		39.84	
	541100 ACCTG & AUDITING SERVICES			547.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	460.86		1,449.95	
	545000 LABORATORY SERVICES	305.40		6,728.77	
	549100 LAUNDRY SERVICES	12.53		84.77	
	549500 HAZARDOUS WASTE DISPOSAL			491.76	
	554900 OTHER CONTRACTUAL SERVICES	1,128.77		7,041.87	
	555200 SOFTWARE - NEW PURCHASES	39.09		839.09	
	556100 INSURANCE EXPENSE			1,017.94	
	559100 OTHER OPERATING EXP	187.32		1,675.72	
	Major Account 520000 Total	6,214.40		83,066.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	511.32		3,170.33	
	571600 MEALS-NOT TRAVEL STATUS			263.43	
	572100 COMMERCIAL TRANSPORTATIO	135.93		1,354.91	
	573100 STATE-OWNED TRANSPORT	58.61		805.11	
	574500 PERSONAL VEHICLE MILEAGE	68.68		302.50	
	575100 MISC TRAVEL EXPENSE	24.00		115.73	
	Major Account 570000 Total	681.32		6,012.01	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,930.70	
	Major Account 580000 Total			2,930.70	
	Fund 20790 Expenditures Total	24,449.66		314,827.50	
	Fund 20790 Total	5,944.42	5,944.42	1,273,580.11	1,273,580.11

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	40,361.88-		705,096.78	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	40,361.88-		705,826.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.71-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		333.71-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,424.81
	Fund 20810 Fund Equity Total				500,424.81
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				757,010.14
	455192 SMALL PKG TONNAGE FEES				151,575.00
	Major Account 450000 Total				908,585.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	474100 GENERAL BUSINESS FEES		180.00		30,225.00
	Major Account 470000 Total		180.00		30,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,458.02		17,410.34
	484500 REIMB NON-GOVT SOURCES				455.00
	485100 FINES FORFEITS & PENALTI				7,023.43
	486500 MISCELLANEOUS ADJUSTMENT				372.00-
	Major Account 480000 Total		1,458.02		24,516.77
	Fund 20810 Revenues Total		1,638.02		963,356.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,553.16		355,545.45	
	511300 OVERTIME PAYMENTS			122.57	
	511800 COMPENSATORY TIME PAID			161.89	
	512100 VACATION LEAVE EXPENSE	4,272.77		28,227.76	
	512200 SICK LEAVE EXPENSE	343.58		15,319.07	
	512300 HOLIDAY LEAVE EXPENSE	1,752.42		21,003.68	
	512500 FUNERAL LEAVE EXPENSE			217.12	
	515100 RETIREMENT PLANS EXPENSE	2,682.78		32,293.14	
	515200 FICA EXPENSE	2,482.37		30,569.16	

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				
	515400 LIFE & ACCIDENT INS EXP	9.33		105.93	
	515500 HEALTH INSURANCE EXPENSE	5,539.72		54,647.36	
	516300 EMPLOYEE ASSISTANCE PRO			153.00	
	516500 WORKERS COMP PREMIUMS			4,185.94	
	Major Account 510000 Total	36,636.13		542,552.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,129.23		4,560.58	
	521200 COM EXPENSE - VOICE/DATA	1,102.67		6,646.61	
	521290 COM EXPENSE - DATA ONLY	5.42		34.27	
	521300 FREIGHT EXPENSE			293.56	
	521400 DATA PROCESSING EXPENSE	2,816.92		36,025.17	
	521500 PUBLICATION & PRINT EXP	206.47		4,166.07	
	521900 AWARDS EXPENSE			34.83	
	522100 DUES & SUBSCRIPTION EXP			1,319.66	
	522200 CONFERENCE REGISTRATION	553.00		1,718.53	
	524600 RENT EXPENSE-BUILDINGS	5,250.13		63,034.66	
	524700 RENT EXP-OTHER REAL PROP			2.94	
	524900 RENT EXP-DEPR SURCHARGE	733.90		9,540.70	
	525500 RENT EXP-OTHER PERS PROP			6.73	
	527100 REP & MAINT-OFFICE EQUIP			271.67	
	527200 REP & MAINT-MOTOR VEHICL	165.69		973.36	
	527400 REP & MAINT-DATA PROC			189.00	
	527800 REP & MAINT-OTHER PROPER	385.00		8,542.67	
	531100 OFFICE SUPPLIES EXPENSE	210.90		1,092.63	
	532100 NON-CAPITALIZED EQUIP PU	1,650.13		4,437.16	
	532101 NON-CAPITAL COMPUTER EQUIP	225.00		6,393.73	
	533100 HOUSEHOLD & INSTIT EXP	46.38		631.89	
	533132 UNIFORMS/CLOTHING			336.59	
	534500 AGRICULTURAL SUPPLIES EX	4.47		41.98	
	534600 ED & RECREATIONAL SUP EX			1,267.00	
	534800 CONST & MAINT SUP EXP	4.10		4.10	
	534900 MISCELLANEOUS SUP EXP			7.79	
	534947 DATA PROCESSING SUPPLIES	53.24		993.39	
	534948 AG SAMPLES	16.90		242.94	
	537100 LABORATORY SUP EXP	4,727.54		23,697.31	
	537172 EQUIPMENT REPAIR PARTS	66.48		545.53	
	538100 VEHICLE & EQUIP SUP EXP	11,888.73		10,794.29	
	538182 GAS EXPENSE	1,207.97		13,193.51	
	538183 OIL EXPENSE	18.75		148.09	

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				
	541100 ACCTG & AUDITING SERVICES			1,414.71	
	544100 PHYSICIAN SERVICES			180.00	
	549100 LAUNDRY SERVICES	126.88		923.30	
	549500 HAZARDOUS WASTE DISPOSAL			649.22	
	554900 OTHER CONTRACTUAL SERVICES	1,556.32		20,986.84	
	555200 SOFTWARE - NEW PURCHASES	19.54		1,471.29	
	556100 INSURANCE EXPENSE			6,774.32	
	559100 OTHER OPERATING EXP	51.19		1,162.62	
	Major Account 520000 Total	8,187.03		213,162.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,912.60-		1,938.85	
	571600 MEALS-NOT TRAVEL STATUS			310.11	
	572100 COMMERCIAL TRANSPORTATIO	453.18		1,347.54	
	573100 STATE-OWNED TRANSPORT	58.61-		720.63	
	574500 PERSONAL VEHICLE MILEAGE			204.77	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	1,518.03-		4,595.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,707.10	
	582401 LAB EQUIPMENT			39,430.47	
	Major Account 580000 Total			52,137.57	
	Fund 20810 Expenditures Total	43,305.13		812,448.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,638.94-		54,490.59-	
	Fund 20810 Adjustments Total	1,638.94-		54,490.59-	
	Fund 20810 Total	1,304.31	1,304.31	1,463,784.39	1,463,784.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; 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	32,075.64		308,850.76	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	5.00		5.00	
	Fund 20820 Assets Total	32,070.64		308,905.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.50		
	Fund 20820 Liabilities Total		4.50		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,595.37
	Fund 20820 Fund Equity Total				196,595.37
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		451,331.85
	Major Account 450000 Total		5.00		451,331.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40.00
	474100 GENERAL BUSINESS FEES		80.00		25,405.00
	Major Account 470000 Total		80.00		25,445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.03		8,676.72
	484500 REIMB NON-GOVT SOURCES				305.00
	485100 FINES FORFEITS & PENALTI				8,128.87
	Major Account 480000 Total		669.03		17,110.59
	Fund 20820 Revenues Total		754.03		493,887.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,399.81		178,759.12	
	511300 OVERTIME PAYMENTS			241.01	
	511800 COMPENSATORY TIME PAID			48.99	
	512100 VACATION LEAVE EXPENSE	1,814.65		16,158.33	
	512200 SICK LEAVE EXPENSE	217.50		13,173.77	
	512300 HOLIDAY LEAVE EXPENSE	865.11		10,484.08	
	512500 FUNERAL LEAVE EXPENSE			199.36	
	512700 INJURY LEAVE EXPENSE			17.57	
	515100 RETIREMENT PLANS EXPENSE	1,325.34		16,510.43	
	515200 FICA EXPENSE	1,205.48		15,606.93	
	515400 LIFE & ACCIDENT INS EXP	4.49		52.67	
	515500 HEALTH INSURANCE EXPENSE	3,886.63		37,662.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; 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				
	516300 EMPLOYEE ASSISTANCE PRO			58.80	
	516500 WORKERS COMP PREMIUMS			2,151.93	
	Major Account 510000 Total	23,719.01		291,125.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.37		2,150.09	
	521200 COM EXPENSE - VOICE/DATA	574.53		3,152.50	
	521290 COM EXPENSE - DATA ONLY	5.35		22.36	
	521300 FREIGHT EXPENSE			58.87	
	521400 DATA PROCESSING EXPENSE	1,328.84		17,230.97	
	521500 PUBLICATION & PRINT EXP	87.48		403.53	
	521900 AWARDS EXPENSE			19.66	
	522100 DUES & SUBSCRIPTION EXP			448.34	
	522200 CONFERENCE REGISTRATION	237.00		1,010.98	
	523100 UTILITIES EXPENSE			30.00	
	523202 ELECTRICITY	20.46		20.46	
	524600 RENT EXPENSE-BUILDINGS	2,317.21		27,894.12	
	524700 RENT EXP-OTHER REAL PROP			2.85	
	524900 RENT EXP-DEPR SURCHARGE	354.52		4,608.76	
	525500 RENT EXP-OTHER PERS PROP			5.84	
	527100 REP & MAINT-OFFICE EQUIP			145.99	
	527200 REP & MAINT-MOTOR VEHICL	6.60		72.41	
	527400 REP & MAINT-DATA PROC			81.00	
	527800 REP & MAINT-OTHER PROPER	151.66		3,624.06	
	531100 OFFICE SUPPLIES EXPENSE	134.67		437.35	
	532100 NON-CAPITALIZED EQUIP PU	707.20		1,960.63	
	532101 NON-CAPITAL COMPUTER EQUIP	39.00		2,697.02	
	533100 HOUSEHOLD & INSTIT EXP	19.07		259.83	
	533132 UNIFORMS/CLOTHING			42.55	
	534500 AGRICULTURAL SUPPLIES EX	4.48		541.99	
	534600 ED & RECREATIONAL SUP EX			72.50	
	534800 CONST & MAINT SUP EXP	1.75		1.75	
	534900 MISCELLANEOUS SUP EXP	5.37		9.26	
	534947 DATA PROCESSING SUPPLIES	3.20		289.44	
	537100 LABORATORY SUP EXP	2,009.01		10,126.95	
	537172 EQUIPMENT REPAIR PARTS	28.49		304.76	
	538100 VEHICLE & EQUIP SUP EXP	77.74		155.74	
	538182 GAS EXPENSE	228.88		2,218.03	
	538183 OIL EXPENSE	3.60		20.99	
	541100 ACCTG & AUDITING SERVICES			767.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			45.00	
	549100 LAUNDRY SERVICES	51.50		374.54	
	549500 HAZARDOUS WASTE DISPOSAL			219.23	
	555200 SOFTWARE - NEW PURCHASES	19.54		640.38	
	556100 INSURANCE EXPENSE			1,859.63	
	559100 OTHER OPERATING EXP	28.31		651.72	
	Major Account 520000 Total	8,497.83		84,680.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.07		1,938.42	
	571600 MEALS-NOT TRAVEL STATUS			317.65	
	572100 COMMERCIAL TRANSPORTATIO	511.39		1,458.62	
	573100 STATE-OWNED TRANSPORT	58.61-		790.02	
	574500 PERSONAL VEHICLE MILEAGE	8.48		160.01	
	575100 MISC TRAVEL EXPENSE	25.00		86.00	
	Major Account 570000 Total	612.33		4,750.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,445.90	
	582401 LAB EQUIPMENT			16,882.31	
	Major Account 580000 Total			22,328.21	
	Fund 20820 Expenditures Total	32,829.17		402,884.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			21,307.68-	
	Fund 20820 Adjustments Total			21,307.68-	
	Fund 20820 Total	<u>758.53</u>	<u>758.53</u>	<u>690,482.81</u>	<u>690,482.81</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; 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	10,494.20-		58,306.51	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	10,494.20-		58,650.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.52		
	Fund 20830 Liabilities Total		12.52		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,269.33
	Fund 20830 Fund Equity Total				81,269.33
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,754.33		228,487.15
	455195 EGG FEE REFUNDS		15,209.85-		151,846.24-
	455196 TURKEY FEES				25,825.44
	455197 EGG FEES IMPORTED EGGS				39,911.08
	Major Account 450000 Total		2,544.48		142,377.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.53		2,360.41
	484500 REIMB NON-GOVT SOURCES				9,720.00
	Major Account 480000 Total		145.53		12,080.41
	Fund 20830 Revenues Total		2,690.01		154,457.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,253.45		41,164.11	
	511800 COMPENSATORY TIME PAID			398.20	
	512100 VACATION LEAVE EXPENSE	364.23		4,641.44	
	512200 SICK LEAVE EXPENSE			634.63	
	512300 HOLIDAY LEAVE EXPENSE	189.77		2,467.06	
	515100 RETIREMENT PLANS EXPENSE	290.51		3,697.79	
	515200 FICA EXPENSE	238.83		3,240.95	
	515400 LIFE & ACCIDENT INS EXP	.60		7.20	
	515500 HEALTH INSURANCE EXPENSE	519.00		5,190.00	
	516300 EMPLOYEE ASSISTANCE PRO			16.35	
	516500 WORKERS COMP PREMIUMS			447.69	
	Major Account 510000 Total	4,856.39		61,905.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.81		463.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	178.22		1,473.52	
	521400 DATA PROCESSING EXPENSE	353.45		4,824.28	
	521500 PUBLICATION & PRINT EXP	85.47		16,283.55	
	521900 AWARDS EXPENSE			358.00	
	522100 DUES & SUBSCRIPTION EXP			546.00	
	522200 CONFERENCE REGISTRATION	162.00		559.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		60.00	
	524744 EXHIBIT SPACE			100.00	
	527400 REP & MAINT-DATA PROC	264.00		264.00	
	531100 OFFICE SUPPLIES EXPENSE			66.37	
	532101 NON-CAPITALIZED COMPUTER EQUIP			134.00	
	534946 PROMOTIONAL SUPPLIES	12.52		4,060.38	
	534947 DATA PROCESSING SUPPLIES	55.05		225.43	
	541100 ACCTG & AUDITING SERVICES			243.98	
	554900 OTHER CONTRACTUAL SERVICES	5,220.53		78,226.43	
	556100 INSURANCE EXPENSE			6.82	
	559100 OTHER OPERATING EXP			1,132.18	
	Major Account 520000 Total	<u>6,430.05</u>		<u>109,027.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	765.72		2,712.92	
	571600 MEALS-NOT TRAVEL STATUS	684.24		1,337.90	
	572100 COMMERCIAL TRANSPORTATIO	448.33		1,246.27	
	573100 STATE-OWNED TRANSPORT			552.59	
	574500 PERSONAL VEHICLE MILEAGE			184.57	
	575100 MISC TRAVEL EXPENSE	12.00		109.50	
	Major Account 570000 Total	<u>1,910.29</u>		<u>6,143.75</u>	
	Fund 20830 Expenditures Total	<u>13,196.73</u>		<u>177,076.66</u>	
	Fund 20830 Total	<u>2,702.53</u>	<u>2,702.53</u>	<u>235,727.17</u>	<u>235,727.17</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	402.68		117,016.91	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	250.00-		815.12	
	Fund 20840 Assets Total	152.68		118,012.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174.31-		
	Fund 20840 Liabilities Total		174.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,904.28
	Fund 20840 Fund Equity Total				106,904.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,527.00		50,290.71
	Major Account 470000 Total		3,527.00		50,290.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.48		2,584.62
	484100 OPERATING DONATIONS & CO		450.00		36,515.00
	484500 REIMB NON-GOVT SOURCES				3,401.00
	Major Account 480000 Total		667.48		42,500.62
	Fund 20840 Revenues Total		4,194.48		92,791.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,717.87		26,934.29	
	512100 VACATION LEAVE EXPENSE	331.78		3,194.23	
	512200 SICK LEAVE EXPENSE	410.92		1,947.10	
	512300 HOLIDAY LEAVE EXPENSE	129.50		1,683.52	
	515100 RETIREMENT PLANS EXPENSE	198.76		2,532.69	
	515200 FICA EXPENSE	177.69		2,369.12	
	515400 LIFE & ACCIDENT INS EXP	.91		10.95	
	515500 HEALTH INSURANCE EXPENSE	778.50		7,785.07	
	516500 WORKERS COMP PREMIUMS			342.95	
	Major Account 510000 Total	3,745.93		46,799.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.30		233.71	
	521500 PUBLICATION & PRINT EXP			1,524.88	
	522100 DUES & SUBSCRIPTION EXP			15.26	
	522200 CONFERENCE REGISTRATION			5.00	
	524700 RENT EXP-OTHER REAL PROP			70.00	

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				
	525400 RENT EXP-COMM EQUIP			625.00	
	525500 RENT EXP-OTHER PERS PROP			2,326.53	
	527800 REP & MAINT-OTHER PROPER			44.00	
	531100 OFFICE SUPPLIES EXPENSE			156.43	
	533100 HOUSEHOLD & INSTIT EXP			50.18	
	534900 MISCELLANEOUS SUP EXP			10.96	
	534946 PROMOTIONAL SUPPLIES			4,347.15	
	541100 ACCTG & AUDITING SERVICES			192.19	
	547100 EDUCATIONAL SERVICES			7,500.00	
	555100 DATA PROC SOFTW LIC FEE			174.31	
	559100 OTHER OPERATING EXP	30.04		484.04	
	Major Account 520000 Total	<u>74.34</u>		<u>17,759.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.22		1,285.26	
	571600 MEALS-NOT TRAVEL STATUS			13,998.42	
	572100 COMMERCIAL TRANSPORTATION			105.84	
	574500 PERSONAL VEHICLE MILEAGE			14.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,719.54	
	Major Account 570000 Total	<u>47.22</u>		<u>17,124.02</u>	
	Fund 20840 Expenditures Total	<u>3,867.49</u>		<u>81,683.58</u>	
	Fund 20840 Total	<u>4,020.17</u>	<u>4,020.17</u>	<u>199,695.61</u>	<u>199,695.61</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	1.34		719.50	
	Fund 20841 Assets Total	1.34		719.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				702.72
	Fund 20841 Fund Equity Total				702.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		16.78
	Major Account 480000 Total		1.34		16.78
	Fund 20841 Revenues Total		1.34		16.78
	Fund 20841 Total	1.34	1.34	719.50	719.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.31		8,885.94	
	Fund 20842 Assets Total	108.31		8,885.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,813.64
	Fund 20842 Fund Equity Total				7,813.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		92.00		879.00
	Major Account 470000 Total		92.00		879.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.31		193.30
	Major Account 480000 Total		16.31		193.30
	Fund 20842 Revenues Total		108.31		1,072.30
	Fund 20842 Total	108.31	108.31	8,885.94	8,885.94

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	409.54		5,528.02	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>409.54</u>		<u>5,613.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,048.20
		Fund 20850 Fund Equity Total				<u>5,048.20</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		400.00		600.00
		Major Account 470000 Total		<u>400.00</u>		<u>600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.54		121.35
		Major Account 480000 Total		<u>9.54</u>		<u>121.35</u>
		Fund 20850 Revenues Total		<u>409.54</u>		<u>721.35</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.47	
		538182 GAS EXPENSE			68.39	
		Major Account 520000 Total			<u>75.86</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			80.67	
		Major Account 570000 Total			<u>80.67</u>	
		Fund 20850 Expenditures Total			<u>156.53</u>	
		Fund 20850 Total	<u>409.54</u>	<u>409.54</u>	<u>5,769.55</u>	<u>5,769.55</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	2.94		1,580.14	
	Fund 20870 Assets Total	2.94		1,580.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,224.70
	Fund 20870 Fund Equity Total				2,224.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.94		39.75
	Major Account 480000 Total		2.94		39.75
	Fund 20870 Revenues Total		2.94		39.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			683.40	
	541100 ACCTG & AUDITING SERVICES			.91	
	Major Account 520000 Total			684.31	
	Fund 20870 Expenditures Total			684.31	
	Fund 20870 Total	2.94	2.94	2,264.45	2,264.45



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	44,555.79-		257,659.89	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	44,555.79-		258,815.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.60-		
	Fund 20890 Liabilities Total		79.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,371.09
	Fund 20890 Fund Equity Total				161,371.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,965.00
	472100 SALE OF SUP & MAT				10.02-
	474100 GENERAL BUSINESS FEES		1,630.89		376,124.04
	474113 INSP FEE-RETL FOOD STORE		107.19		48,320.40
	474114 INSP FEE-TEMP FOOD SERV		1,148.70		47,976.42
	474115 INSPECTION FEE-BAKERY		359.86		24,351.92
	474116 INSP FEE-FOOD PROCESSOR		214.38		29,012.88
	474117 INSP FEE-FOOD STORAGE EST		104.07		12,683.21
	474118 INSP FEE-FOOD VENDING				750.19
	474119 INSP FEE-MOBILE UNIT		38.29		2,260.11
	474121 INSP FEE-SALVAGE PROCESS				467.05
	474122 PERMIT FEE		4,747.96		82,469.97
	474158 INSP FEE-CONVENIENCE STOR		382.90		100,454.45
	474159 INSP FEE-LIC BEVERAGE EST		306.32		92,318.22
	474161 INSP FEE-PUSH CART				505.23
	474162 INSP FEE-LTD FOOD SERVICE				8,997.85
	474163 INSP FEE-COMMISSARY				2,649.14
	474164 INSP FEE-CATERER		38.29		30,818.37
	474173 INSP FEE-ITINERANT FOOD		38.29		3,943.87
	Major Account 470000 Total		9,117.14		867,058.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.66		11,976.46
	484500 REIMB NON-GOVT SOURCES		798.06		1,976.22
	485100 FINES FORFEITS & PENALTI		480.00		3,010.00
	486200 CONTRIBUTIONS		38,330.86		
	486300 CLEARING ACCOUNT		34,978.71-		2,637.32-
	486500 MISCELLANEOUS ADJUSTMENT				6,436.18

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		5,252.87		20,761.54
	Fund 20890 Revenues Total		14,370.01		887,819.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,454.04		347,788.55	
	511300 OVERTIME PAYMENTS			416.36	
	511800 COMPENSATORY TIME PAID	6.86		134.34	
	512100 VACATION LEAVE EXPENSE	3,954.74		36,939.80	
	512200 SICK LEAVE EXPENSE	2,331.59		20,655.39	
	512300 HOLIDAY LEAVE EXPENSE	1,717.40		21,952.17	
	512500 FUNERAL LEAVE EXPENSE			813.92	
	512600 CIVIL LEAVE EXPENSE	5.01		632.80	
	512700 INJURY LEAVE EXP			137.57	
	515100 RETIREMENT PLANS EXPENSE	2,629.59		33,574.41	
	515200 FICA EXPENSE	2,354.69		30,769.98	
	515400 LIFE & ACCIDENT INS EXP	8.87		106.41	
	515500 HEALTH INSURANCE EXPENSE	8,792.60		88,800.04	
	516200 TUITION ASSISTANCE	245.70		810.18	
	516500 WORKERS COMP PREMIUMS			4,179.06	
	Major Account 510000 Total	47,501.09		587,710.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	410.09		8,149.38	
	521200 COM EXPENSE - VOICE/DATA	231.71		984.04	
	521290 COM EXPENSE - DATA ONLY	23.93		68.03	
	521300 FREIGHT EXPENSE			141.06	
	521400 DATA PROCESSING EXPENSE	1,257.35		16,953.81	
	521500 PUBLICATION & PRINT EXP			3,515.63	
	521900 AWARDS EXPENSE	92.46		92.46	
	522100 DUES & SUBSCRIPTION EXP			1,311.48	
	522200 CONFERENCE REGISTRATION			1,290.68	
	524600 RENT EXPENSE-BUILDINGS	3,331.72		16,762.72	
	524900 RENT EXP-DEPR SURCHARGE	207.84		2,701.92	
	525400 RENT EXP-COMM EQUIP			25.00	
	525500 RENT EXP-OTHER PERS PROP			17.05	
	527100 REP & MAINT-OFFICE EQUIP			57.83	
	527200 REP & MAINT-MOTOR VEHICL			2,406.24	
	527400 REP & MAINT-DATA PROC			55.80	
	527800 REP & MAINT-OTHER PROPER	99.95		4,738.16	
	531100 OFFICE SUPPLIES EXPENSE	52.92		1,049.74	

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				
	532100 NON-CAPITALIZED EQUIP PU	6,990.24		8,077.78	
	532101 NON-CAPITALIZED COMPUTER EQUIP			223.05	
	533100 HOUSEHOLD & INSTIT EXP	10.84		126.37	
	533132 UNIFORMS/CLOTHING			291.34	
	534500 AGRICULTURAL SUPPLIES EX	2.42		1,211.61	
	534600 ED & RECREATIONAL SUP EX			175.80	
	534900 MISCELLANEOUS SUP EXP			29.34	
	534946 PROMOTIONAL SUPPLIES			10.76	
	534947 DATA PROCESSING SUPPLIES	36.04		1,029.06	
	534948 AG SAMPLES	106.07		500.91	
	537100 LABORATORY SUP EXP	268.30		4,572.18	
	537172 EQUIPMENT REPAIR PARTS			230.11	
	538100 VEHICLE & EQUIP SUP EXP			297.57	
	538182 GAS EXPENSE			179.56	
	538183 OIL EXPENSE			.19	
	541100 ACCTG & AUDITING SERVICES			1,349.74	
	542100 SOS TEMP SERV - PERSONNEL			15,804.49	
	544100 PHYSICIAN SERVICES			15.00	
	545100 CITY/COUNTY HEALTH DEPT	1,507.56		36,409.02	
	549100 LAUNDRY SERVICES	18.97		140.15	
	549500 HAZARDOUS WASTE DISPOSAL			327.52	
	555200 SOFTWARE - NEW PURCHASES			519.65	
	556100 INSURANCE EXPENSE			104.26	
	559100 OTHER OPERATING EXP			86.38	
	Major Account 520000 Total	14,648.41		132,032.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	861.64		10,066.29	
	571600 MEALS-NOT TRAVEL STATUS			2,875.97	
	573100 STATE-OWNED TRANSPORT	4,646.66		47,968.51	
	574500 PERSONAL VEHICLE MILEAGE	481.72		6,354.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			175.78	
	575100 MISC TRAVEL EXPENSE			47.69	
	Major Account 570000 Total	3,303.30		67,489.13	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			3,142.69	
	Major Account 580000 Total			3,142.69	
	Fund 20890 Expenditures Total	58,846.20		790,375.67	
	Fund 20890 Total	14,290.41	14,290.41	1,049,190.93	1,049,190.93

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,265.72		47,704.03	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,265.72		48,055.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.03		
	Fund 21780 Liabilities Total		63.03		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,997.37
	Fund 21780 Fund Equity Total				28,997.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		42,775.00
	Major Account 470000 Total		25.00		42,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.72		886.87
	484500 REIMB NON-GOVT SOURCES		3,750.00		3,750.00
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		3,838.72		4,836.87
	Fund 21780 Revenues Total		3,863.72		47,611.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,420.64		19,522.50	
	512100 VACATION LEAVE EXPENSE	57.60		323.94	
	512200 SICK LEAVE EXPENSE			56.40	
	512300 HOLIDAY LEAVE EXPENSE	9.60		118.82	
	515100 RETIREMENT PLANS EXPENSE	113.22		1,501.07	
	515200 FICA EXPENSE	109.14		1,482.65	
	515400 LIFE & ACCIDENT INS EXP	.26		3.24	
	515500 HEALTH INSURANCE EXPENSE	143.36		1,348.32	
	516500 WORKERS COMP PREMIUMS			104.86	
	Major Account 510000 Total	1,853.82		24,461.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.33		322.20	
	521400 DATA PROCESSING EXPENSE	123.53		1,707.01	
	521500 PUBLICATION & PRINT EXP			.65	
	522100 DUES & SUBSCRIPTION EXP	37.50		48.51	
	522200 CONFERENCE REGISTRATION			4.50	
	524600 RENT EXPENSE-BUILDINGS	456.09		1,156.94	

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				
	524900 RENT EXP-DEPR SURCHARGE	15.16		163.80	
	527800 REP & MAINT-OTHER PROPER			14.31	
	531100 OFFICE SUPPLIES EXPENSE	2.81		12.91	
	532101 NON-CAPITALIZED COMPUTER EQUIP			24.84	
	533100 HOUSEHOLD & INSTIT EXP	3.90		23.72	
	534947 DATA PROCESSING SUP EXP	.65		41.27	
	534948 AG SAMPLES			9.82	
	537100 LABORATORY SUP EXP	63.03		63.03	
	538182 GAS EXPENSE			20.43	
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			28.38	
	544100 PHYSICIAN SERVICES			3.75	
	556100 INSURANCE EXPENSE			5.02	
	559100 OTHER OPERATING EXP			47.31	
	Major Account 520000 Total	<u>713.00</u>		<u>3,698.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.50		144.60	
	572100 COMMERCIAL TRANSPORTATIO	77.71		77.71	
	573100 STATE-OWNED TRANSPORT			159.17	
	574500 PERSONAL VEHICLE MILEAGE			12.21	
	Major Account 570000 Total	<u>94.21</u>		<u>393.69</u>	
	Fund 21780 Expenditures Total	<u>2,661.03</u>		<u>28,554.21</u>	
	Fund 21780 Total	<u>3,926.75</u>	<u>3,926.75</u>	<u>76,609.24</u>	<u>76,609.24</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; 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	38,968.00-		35,275.02	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	17.20-		32.00	
	Fund 21790 Assets Total	38,985.20-		36,238.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,131.11-		
	Fund 21790 Liabilities Total		5,131.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,283.74
	Fund 21790 Fund Equity Total				60,283.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,954.00		147,657.18
	471112 CORN BORER LICENSE FEES		762.50		6,225.00
	474151 NURSERY GROWER		518.96		16,870.80
	474152 DEALERS		500.00		94,042.39
	474153 FIELD INSPECTIONS				4,660.49
	474155 CORN BORER CERTIFICATES				962.50
	Major Account 470000 Total		14,735.46		270,418.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.36		1,464.81
	484500 REIMB NON-GOVT SOURCES				853.82
	485100 FINES FORFEITS & PENALTI		437.95		3,556.82
	Major Account 480000 Total		595.31		5,875.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,273.75		3,273.75
	Major Account 490000 Total		3,273.75		3,273.75
	Fund 21790 Revenues Total		18,604.52		279,567.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,704.16		156,812.04	
	511300 OVERTIME PAYMENTS			3,095.24	
	512100 VACATION LEAVE EXPENSE	3,560.17		13,488.79	
	512200 SICK LEAVE EXPENSE	872.49		5,156.67	
	512300 HOLIDAY LEAVE EXPENSE	890.80		9,414.21	
	512500 FUNERAL LEAVE EXPENSE			222.25	
	515100 RETIREMENT PLANS EXPENSE	1,450.04		14,536.55	
	515200 FICA EXPENSE	1,263.99		11,515.66	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; 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				
	515400 LIFE & ACCIDENT INS EXP	5.59		51.18	
	515500 HEALTH INSURANCE EXPENSE	5,482.18		43,726.21	
	516100 EMPLOYEE RELOCATION	175.00		175.00	
	516500 WORKERS COMP PREMIUMS			1,471.12	
	Major Account 510000 Total	27,404.42		259,664.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.08		1,463.09	
	521200 COM EXPENSE - VOICE/DATA	773.74		3,785.82	
	521290 COM EXPENSE - DATA ONLY	7.09		51.03	
	521300 FREIGHT EXPENSE			781.11	
	521400 DATA PROCESSING EXPENSE	1,428.61		18,820.08	
	521500 PUBLICATION & PRINT EXP	203.15		3,895.79	
	521900 AWARDS EXPENSE			6.01	
	522100 DUES & SUBSCRIPTION EXP			5,180.00	
	522200 CONFERENCE REGISTRATION	8.40		582.07	
	524600 RENT EXPENSE-BUILDINGS	304.64		3,480.18	
	524744 EXHIBIT SPACE	75.00		275.00	
	524900 RENT EXP-DEPR SURCHARGE	115.23		1,497.99	
	525500 RENT EXP-OTHER PERS PROP			7.62	
	527100 REP & MAINT-OFFICE EQUIP			68.59	
	527200 REP & MAINT-MOTOR VEHICL	396.74		770.10	
	527400 REP & MAINT-DATA PROC			80.00	
	527800 REP & MAINT-OTHER PROPER			264.00	
	531100 OFFICE SUPPLIES EXPENSE	58.31		292.12	
	532101 NON-CAPITAL COMPUTER EQUIP			1,934.00	
	533132 UNIFORMS/CLOTHING			145.30	
	534500 AGRICULTURAL SUPPLIES EX	1,025.43		3,341.57	
	534600 ED & RECREATIONAL SUP EX			4,356.41	
	534946 PROMOTIONAL SUP EXP	12.75		12.75	
	534947 DATA PROCESSING SUPPLIES			318.77	
	534948 AG SAMPLES			3.72	
	537100 LABORATORY SUP EXP			85.92	
	537172 EQUIPMENT REPAIR PARTS			249.82	
	538100 VEHICLE & EQUIP SUP EXP	35.11		130.47	
	538182 GAS EXPENSE	614.39		7,825.07	
	538183 OIL EXPENSE			59.03	
	541100 ACCTG & AUDITING SERVICES	39.09		832.96	
	545000 LABORATORY SERVICES			2,513.55	
	554900 OTHER CONTRACTUAL SERVICES	18,530.28		45,530.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			174.31	
	556100 INSURANCE EXPENSE			477.34	
	559100 OTHER OPERATING EXP	39.57		862.46	
	Major Account 520000 Total	<u>23,847.61</u>		<u>110,154.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,108.69		7,331.97	
	571600 MEALS-NOT TRAVEL STATUS			338.10	
	572100 COMMERCIAL TRANSPORTATIO			1,202.16	
	573100 STATE-OWNED TRANSPORT	97.89		4,018.56	
	574500 PERSONAL VEHICLE MILEAGE			40.40	
	575100 MISC TRAVEL EXPENSE			117.57	
	Major Account 570000 Total	<u>1,206.58</u>		<u>13,048.76</u>	
	Fund 21790 Expenditures Total	<u>52,458.61</u>		<u>382,868.01</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			79,254.73-	
	Fund 21790 Adjustments Total			<u>79,254.73-</u>	
	Fund 21790 Total	<u>13,473.41</u>	<u>13,473.41</u>	<u>339,851.30</u>	<u>339,851.30</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,417.07-		32,301.36	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	62,417.07-		32,311.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,432.44
	Fund 21800 Fund Equity Total				37,432.44
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		7,033.84-		
	454601 USDA SORGHUM EXCISE TAX		53,903.48-		275.92-
	Major Account 450000 Total		60,937.32-		275.92-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,650.00
	Major Account 470000 Total				15,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.94		399.35
	485100 FINES FORFEITS & PENALTI		91.35-		157.98
	Major Account 480000 Total		76.59		557.33
	Fund 21800 Revenues Total		60,860.73-		15,931.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			65.77	
	554900 OTHER CONTRACTUAL SERVICES	1,556.34		20,986.72	
	Major Account 520000 Total	1,556.34		21,052.49	
	Fund 21800 Expenditures Total	1,556.34		21,052.49	
	Fund 21800 Total	60,860.73-	60,860.73-	53,363.85	53,363.85

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,103.20-		72,322.62	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	7,103.20-		72,347.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.86		82.38
	Fund 21810 Liabilities Total		5.86		82.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,375.80
	Fund 21810 Fund Equity Total				80,375.80
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,900.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				11,400.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		75.00		3,025.00
	474145 FIELDMEN LICENSE				125.00
	474167 GRADE A MILK TRANSPORT CO				10,500.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		11,807.46		140,128.77
	474171 MILK INSP-MILK PROCESSED		3,501.05		64,802.80
	474172 MILK INSP-COMPONENTS PROC		693.65		17,898.21
	Major Account 470000 Total		16,077.16		255,579.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.79		1,980.11
	484500 REIMB NON-GOVT SOURCES		485.12		942.47
	Major Account 480000 Total		639.91		2,922.58
	Fund 21810 Revenues Total		16,717.07		258,502.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,725.13		113,180.84	
	511300 OVERTIME PAYMENTS			88.51	
	511800 COMPENSATORY TIME PAID	11.88		103.68	
	512100 VACATION LEAVE EXPENSE	2,104.01		13,812.11	
	512200 SICK LEAVE EXPENSE	287.88		2,464.41	
	512300 HOLIDAY LEAVE EXPENSE	533.10		6,611.54	
	512500 FUNERAL LEAVE EXPENSE			140.79	
	512600 CIVIL LEAVE EXPENSE			9.99	

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				
	515100 RETIREMENT PLANS EXPENSE	816.67		10,232.71	
	515200 FICA EXPENSE	768.24		9,931.36	
	515400 LIFE & ACCIDENT INS EXP	2.50		28.18	
	515500 HEALTH INSURANCE EXPENSE	1,423.83		13,831.32	
	516500 WORKERS COMP PREMIUMS			1,308.90	
	Major Account 510000 Total	13,673.24		171,744.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.61		196.27	
	521200 COM EXPENSE - VOICE/DATA	444.28		2,164.56	
	521290 COM EXPENSE - DATA ONLY	.45		21.00	
	521300 FREIGHT EXPENSE	374.81		2,613.02	
	521400 DATA PROCESSING EXPENSE	1,284.18		17,313.43	
	521500 PUBLICATION & PRINT EXP	107.16		1,409.15	
	521900 AWARDS EXPENSE	11.35		11.35	
	522100 DUES & SUBSCRIPTION EXP			515.89	
	522200 CONFERENCE REGISTRATION			585.91	
	524600 RENT EXPENSE-BUILDINGS	3,428.61		17,925.40	
	524900 RENT EXP-DEPR SURCHARGE	234.23		3,044.99	
	525500 RENT EXP-OTHER PERS PROP			5.07	
	526100 REP & MAINT-REAL PROPERT			126.48	
	527100 REP & MAINT-OFFICE EQUIP			46.35	
	527200 REP & MAINT-MOTOR VEHICL	81.20		869.77	
	527400 REP & MAINT-DATA PROC			55.80	
	527800 REP & MAINT-OTHER PROPER	363.99		1,312.26	
	531100 OFFICE SUPPLIES EXPENSE	8.27		205.10	
	532100 NON-CAPITALIZED EQUIP PU	3,495.10		3,998.76	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,220.19	
	533100 HOUSEHOLD & INSTIT EXP	16.93		131.89	
	533132 UNIFORMS/CLOTHING			75.82	
	534700 ENG TECH & COMM SUP EXP			8.60	
	534900 MISCELLANEOUS SUP EXP	2.49		10.93	
	534947 DATA PROCESSING SUPPLIES	1.93		471.51	
	534948 AG SAMPLES	30.46		216.52	
	537100 LABORATORY SUP EXP	944.23		10,284.72	
	537172 EQUIPMENT REPAIR PARTS	21.18		2,936.11	
	538100 VEHICLE & EQUIP SUP EXP	178.80		540.08	
	538182 GAS EXPENSE			93.63	
	538183 OIL EXPENSE			.16	
	541100 ACCTG & AUDITING SERVICES			439.24	

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				
	543100 IT CONSULTING-APPLICATIONS			75.00	
	544100 PHYSICIAN SERVICES			15.00	
	545000 LABORATORY SERVICES			35.40	
	549100 LAUNDRY SERVICES	19.60		146.09	
	549500 HAZARDOUS WASTE DISPOSAL			147.53	
	556100 INSURANCE EXPENSE			136.91	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	11,087.86		69,413.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.41		1,670.05	
	571600 MEALS-NOT TRAVEL STATUS			295.06	
	572100 COMMERCIAL TRANSPORTATIO	26.22		1,037.54	
	573100 STATE-OWNED TRANSPORT	1,012.60		15,148.40	
	574500 PERSONAL VEHICLE MILEAGE			39.77	
	575100 MISC TRAVEL EXPENSE	21.00		106.50	
	Major Account 570000 Total	934.97		18,297.32	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			7,158.04	
	Major Account 580000 Total			7,158.04	
	Fund 21810 Expenditures Total	23,826.13		266,612.92	
	Fund 21810 Total	16,722.93	16,722.93	338,960.54	338,960.54

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	12,137.71-		73,162.04	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	12,137.71-		73,222.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,822.97
	Fund 21820 Fund Equity Total				48,822.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6.60-
	474100 GENERAL BUSINESS FEES		300.00		10,200.00
	474125 INSP FEE-AUCTION MARKET		40,321.09		706,106.35
	474147 LIVESTOCK DEALER LICENSE				9,350.20
	474148 AUCTION MKT LICENSE				6,000.00
	Major Account 470000 Total		40,621.09		731,649.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.35		2,058.55
	484500 REIMB NON-GOVT SOURCES				120.00
	Major Account 480000 Total		142.35		2,178.55
	Fund 21820 Revenues Total		40,763.44		733,828.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	421.97		4,970.42	
	512100 VACATION LEAVE EXPENSE			611.81	
	512200 SICK LEAVE EXPENSE	16.73		113.08	
	512300 HOLIDAY LEAVE EXPENSE	23.08		300.04	
	515100 RETIREMENT PLANS EXPENSE	35.34		449.73	
	515200 FICA EXPENSE	29.39		393.90	
	515400 LIFE & ACCIDENT INS EXP	.14		1.84	
	515500 HEALTH INSURANCE EXPENSE	157.07		1,570.43	
	516500 WORKERS COMP PREMIUMS			54.23	
	Major Account 510000 Total	683.72		8,465.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.26		295.08	
	521200 COM EXPENSE - VOICE/DATA	61.42		346.90	
	521400 DATA PROCESSING EXPENSE	23.40		144.30	
	541100 ACCTG & AUDITING SERVICES			996.94	
	546800 VETERINARY SERVICES	52,112.60		700,002.77	
	554900 OTHER CONTRACTUAL SERVICES			827.10-	

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				
	559100 OTHER OPERATING EXP	.75		5.06	
	Major Account 520000 Total	52,217.43		700,963.95	
	Fund 21820 Expenditures Total	52,901.15		709,429.43	
	Fund 21820 Total	<u>40,763.44</u>	<u>40,763.44</u>	<u>782,651.47</u>	<u>782,651.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361.04-		18,957.59	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	1,361.04-		19,224.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,941.53
		Fund 21840 Fund Equity Total				8,941.53
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				66,532.34
		Major Account 450000 Total				66,532.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.99		716.41
		485100 FINES FORFEITS & PENALTI				120.70
		Major Account 480000 Total		38.99		837.11
		Fund 21840 Revenues Total		38.99		67,369.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	717.23		6,805.01	
		512100 VACATION LEAVE EXPENSE			7,621.86	
		512200 SICK LEAVE EXPENSE			12,167.87	
		512300 HOLIDAY LEAVE EXPENSE	37.75		399.05	
		515100 RETIREMENT PLANS EXPENSE	58.34		2,023.26	
		515200 FICA EXPENSE	57.76		2,065.02	
		516300 EMPLOYEE ASSISTANCE PRO			3.00	
		516500 WORKERS COMP PREMIUMS			128.55	
		Major Account 510000 Total	871.08		31,213.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	29.35		81.81	
		521500 PUBLICATION & PRINT EXP			666.73	
		522200 CONFERENCE REGISTRATION			124.00	
		541100 ACCTG & AUDITING SERVICES			139.59	
		554900 OTHER CONTRACTUAL SERVICES	499.60		23,963.86	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	528.95		24,992.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			272.93	
		571600 MEALS-NOT TRAVEL STATUS			64.80	
		574500 PERSONAL VEHICLE MILEAGE			524.33	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			880.06	
	Fund 21840 Expenditures Total	1,400.03		57,086.39	
	Fund 21840 Total	<u>38.99</u>	<u>38.99</u>	<u>76,310.98</u>	<u>76,310.98</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	206.60		16,342.12	
		Fund 21850 Assets Total	206.60		16,342.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,749.66
		Fund 21850 Fund Equity Total				11,749.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		177.00		4,153.00
		Major Account 470000 Total		177.00		4,153.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.60		330.08
		484500 REIMB NON-GOVT SOURCES				60.00
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		29.60		490.08
		Fund 21850 Revenues Total		206.60		4,643.08
Expenditures	520000	Operating Expenses				
		533132 UNIFORM/CLOTHING			50.55	
		541100 ACCTG & AUDITING SERVICES			.07	
		Major Account 520000 Total			50.62	
		Fund 21850 Expenditures Total			50.62	
		Fund 21850 Total	206.60	206.60	16,392.74	16,392.74

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	64,002.38-		258,789.09	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	64,002.38-		259,160.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00		
	Fund 21870 Liabilities Total		99.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,424.78
	Fund 21870 Fund Equity Total				235,424.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				90.05
	474100 GENERAL BUSINESS FEES		2,106.98		717,070.96
	474123 VOLUNTARY REGISTRATIONS		630.00		8,227.50
	474124 LAB FEES		1,643.50		38,131.51
	474156 APPLICATION/PERMIT FEE		110.00		2,475.30
	Major Account 470000 Total		4,490.48		765,995.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.07		14,340.01
	484500 REIMB NON-GOVT SOURCES		35.00		70.00
	485100 FINES FORFEITS & PENALTI		47.98		19,076.27
	486500 MISCELLANEOUS ADJUSTMENT				8,906.94
	Major Account 480000 Total		731.05		42,393.22
	Fund 21870 Revenues Total		5,221.53		808,388.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,734.13		281,669.62	
	511300 OVERTIME PAYMENTS			1,016.66	
	511800 COMPENSATORY TIME PAID			1,530.45	
	512100 VACATION LEAVE EXPENSE	2,313.86		24,277.64	
	512200 SICK LEAVE EXPENSE	361.41		9,401.14	
	512300 HOLIDAY LEAVE EXPENSE	1,254.04		16,557.75	
	512500 FUNERAL LEAVE EXPENSE			346.28	
	512600 CIVIL LEAVE EXPENSE	3.76		3.76	
	515100 RETIREMENT PLANS EXPENSE	845.40		25,115.95	
	515200 FICA EXPENSE	751.64		24,353.40	
	515400 LIFE & ACCIDENT INS EXP	3.63		95.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,512.01		48,531.53	
	516500 WORKERS COMP PREMIUMS			3,340.57	
	Major Account 510000 Total	14,779.88		436,240.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.67		747.52	
	521200 COM EXPENSE - VOICE/DATA	666.13		4,613.13	
	521300 FREIGHT EXPENSE			1,462.70	
	521400 DATA PROCESSING EXPENSE	31,591.08		51,475.17	
	521500 PUBLICATION & PRINT EXP	1,946.88		9,384.62	
	522100 DUES & SUBSCRIPTION EXP			796.87	
	522200 CONFERENCE REGISTRATION			398.05	
	523201 NATURAL GAS	113.15		2,147.72	
	523202 ELECTRICITY	104.94		1,549.99	
	523203 WATER	58.42		266.30	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		35,285.04	
	524900 RENT EXP-DEPR SURCHARGE	145.30		1,888.90	
	525500 RENT EXP-OTHER PERS PROP			11.42	
	527200 REP & MAINT-MOTOR VEHICL	53.04		10,333.26	
	527400 REP & MAINT-DATA PROC			816.00	
	527800 REP & MAINT-OTHER PROPER			4,320.28	
	531100 OFFICE SUPPLIES EXPENSE	276.92		563.48	
	532100 NON-CAPITALIZED EQUIP PU	6,990.24		8,301.66	
	532101 NON-CAPITALIZED COMP EQU	614.00		5,539.00	
	533100 HOUSEHOLD & INSTIT EXP			410.73	
	533132 UNIFORMS/CLOTHING	16.04		976.57	
	533900 FOOD EXPENSE			92.23	
	534500 AGRICULTURAL SUPPLIES EX	4.27		598.39	
	534800 CONST & MAINT SUP EXP	13.33		1,805.43	
	534900 MISCELLANEOUS SUP EXP			13.52	
	534947 DATA PROCESSING SUPPLIES	113.63		241.78	
	537100 LABORATORY SUP EXP			254.66	
	537172 EQUIPMENT REPAIR PARTS	109.69		6,521.73	
	538100 VEHICLE & EQUIP SUP EXP	290.57		16,084.89	
	538182 GAS EXPENSE	918.11		12,835.83	
	538183 OIL EXPENSE	13.12		1,864.39	
	538184 DIESEL EXPENSE	1,926.05		30,832.95	
	541100 ACCTG & AUDITING SERVICES			1,357.04	
	542100 SOS TEMP SERV - PERSONNEL			1,228.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		570.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			500.00	
	548700 REFUSE/RECYCLING	22.00		269.00	
	556100 INSURANCE EXPENSE			105.81	
	559100 OTHER OPERATING EXP	20.00		131.07	
	Major Account 520000 Total	49,052.92		216,596.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,740.11		17,653.63	
	571600 MEALS-NOT TRAVEL STATUS			533.96	
	574500 PERSONAL VEHICLE MILEAGE			288.72	
	575100 MISC TRAVEL EXPENSE			32.11	
	Major Account 570000 Total	1,740.11		18,508.42	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	3,750.00		113,308.00	
	Major Account 580000 Total	3,750.00		113,308.00	
	Fund 21870 Expenditures Total	69,322.91		784,653.23	
	Fund 21870 Total	5,320.53	5,320.53	1,043,813.32	1,043,813.32

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	.32		172.48	
		Fund 21880 Assets Total	.32		172.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.46
		Fund 21880 Fund Equity Total				175.46
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		.32		4.52
		Major Account 480000 Total		.32		4.52
		Fund 21880 Revenues Total		.32		47.02
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50.00	
		Major Account 520000 Total			50.00	
		Fund 21880 Expenditures Total			50.00	
		Fund 21880 Total	.32	.32	222.48	222.48

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	733.54		24,618.95	
	Fund 21885 Assets Total	733.54		24,618.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,898.88
	Fund 21885 Fund Equity Total				16,898.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		690.00		7,260.00
	Major Account 470000 Total		690.00		7,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.54		468.71
	Major Account 480000 Total		43.54		468.71
	Fund 21885 Revenues Total		733.54		7,728.71
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8.64	
	Major Account 520000 Total			8.64	
	Fund 21885 Expenditures Total			8.64	
	Fund 21885 Total	733.54	733.54	24,627.59	24,627.59

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	113,903.86-		158,940.66	
	Fund 21950 Assets Total	113,903.86-		158,940.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,427.05
	Fund 21950 Fund Equity Total				181,427.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,260.00
	474100 GENERAL BUSINESS FEES		2,340.00		344,400.00
	474166 SPECIALTY PRODUCT REG		2,520.00		360,900.00
	Major Account 470000 Total		4,860.00		709,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.36		6,739.95
	Major Account 480000 Total		501.36		6,739.95
	Fund 21950 Revenues Total		5,361.36		716,299.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,171.27		15,946.39	
	512100 VACATION LEAVE EXPENSE	62.83		1,289.89	
	512200 SICK LEAVE EXPENSE	130.14		484.65	
	512300 HOLIDAY LEAVE EXPENSE	71.80		933.40	
	515100 RETIREMENT PLANS EXPENSE	109.91		1,399.22	
	515200 FICA EXPENSE	102.54		1,350.23	
	515400 LIFE & ACCIDENT INS EXP	.40		4.79	
	515500 HEALTH INSURANCE EXPENSE	267.79		2,677.84	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			170.43	
	Major Account 510000 Total	1,916.68		24,271.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	707.93-		4.36	
	522200 CONFERENCE REGISTRATION			104.86	
	541100 ACCTG & AUDITING SERVICES			1,228.53	
	554900 OTHER CONTRACTUAL SERVICES	118,042.95		712,675.95	
	559100 OTHER OPERATING EXP	13.52		363.64	
	Major Account 520000 Total	117,348.54		714,377.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			137.16	
	Major Account 570000 Total			137.16	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21950 Expenditures Total	<u>119,265.22</u>		<u>738,786.34</u>	
	Fund 21950 Total	<u>5,361.36</u>	<u>5,361.36</u>	<u>897,727.00</u>	<u>897,727.00</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; 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	26,631.41-		99,851.32	
	Fund 21960 Assets Total	26,631.41-		99,851.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00		
	Fund 21960 Liabilities Total		150.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,318.84
	Fund 21960 Fund Equity Total				116,318.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				10.05-
	474100 GENERAL BUSINESS FEES		995.00		125,875.00
	474175 DOG & CAT LIC FEE (LOCAL)		854.57		222,804.48
	Major Account 470000 Total		1,849.57		348,669.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.37		1,185.15
	484500 REIMB NON-GOVT SOURCES		90.00		630.00
	485100 FINES FORFEITS & PENALTI		240.00		3,240.00
	Major Account 480000 Total		363.37		5,055.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,527.08
	Major Account 490000 Total				6,527.08
	Fund 21960 Revenues Total		2,212.94		360,251.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,578.65		188,564.91	
	511300 OVERTIME PAYMENTS			238.57	
	512100 VACATION LEAVE EXPENSE	2,395.52		20,821.43	
	512200 SICK LEAVE EXPENSE	372.77		11,129.53	
	512300 HOLIDAY LEAVE EXPENSE	913.03		10,892.60	
	512600 CIVIL LEAVE EXPENSE			73.37	
	515100 RETIREMENT PLANS EXPENSE	1,398.19		17,382.28	
	515200 FICA EXPENSE	1,302.23		16,690.18	
	515400 LIFE & ACCIDENT INS EXP	5.47		59.82	
	515500 HEALTH INSURANCE EXPENSE	3,705.69		39,505.26	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,205.54	
	Major Account 510000 Total	24,671.55		307,623.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; 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	143.80		1,550.19	
	521200 COM EXPENSE - VOICE/DATA	802.78		4,917.38	
	521290 COM EXPENSE - DATA ONLY	10.13		57.61	
	521400 DATA PROCESSING EXPENSE	1,027.15		13,706.96	
	521500 PUBLICATION & PRINT EXP	108.28		2,129.05	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION	24.00		1,708.90	
	524600 RENT EXPENSE-BUILDINGS	104.79		1,257.48	
	524900 RENT EXP-DEPR SURCHARGE	39.17		509.21	
	525500 RENT EXP-OTHER PERS PROP			5.08	
	527200 REP & MAINT-MOTOR VEHICL	136.48		1,270.41	
	527800 REP & MAINT-OTHER PROPER	150.00		420.00	
	531100 OFFICE SUPPLIES EXPENSE	18.26		333.54	
	532101 NON-CAPITALIZED COMP EQUIP			1,094.00	
	533132 UNIFORMS/CLOTHING			245.32	
	534500 AGRICULTURAL SUPPLIES EX			144.78	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534947 DATA PROCESSING SUPPLIES			409.10	
	537172 EQUIPMENT REPAIR PARTS			21.00	
	538100 VEHICLE & EQUIP SUP EXP	182.44		297.26	
	538182 GAS EXPENSE	1,202.59		10,121.18	
	538183 OIL EXPENSE	48.15		109.24	
	541100 ACCTG & AUDITING SERVICES			644.63	
	541700 LEGAL RELATED EXPENSE			369.75	
	544100 PHYSICIAN SERVICES			100.00	
	556100 INSURANCE EXPENSE			3,094.79	
	559100 OTHER OPERATING EXP	9.01		209.64	
	Major Account 520000 Total	4,007.03		45,013.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.77		5,258.33	
	571600 MEALS-NOT TRAVEL STATUS			271.91	
	571900 ONE-DAY MEAL			5.22	
	572100 COMMERCIAL TRANSPORTATIO			320.70	
	574500 PERSONAL VEHICLE MILEAGE			972.03	
	Major Account 570000 Total	315.77		6,828.19	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,254.00	
	Major Account 580000 Total			17,254.00	

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	580000 Capital Outlay				
	Fund 21960 Expenditures Total	<u>28,994.35</u>		<u>376,719.18</u>	
	Fund 21960 Total	<u>2,362.94</u>	<u>2,362.94</u>	<u>476,570.50</u>	<u>476,570.50</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; 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	97,451.56		103,607.41	
	Fund 21970 Assets Total	97,451.56		103,607.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,838.33
	Fund 21970 Fund Equity Total				91,838.33
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				11,109.42
	454800 OTHER EXCISE TAX				6,271.05
	Major Account 450000 Total				17,380.47
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		170,000.00
	Major Account 470000 Total		2,500.00		170,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.13		2,303.25
	Major Account 480000 Total		374.13		2,303.25
	Fund 21970 Revenues Total		2,874.13		189,683.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			80.40	
	521500 PUBLICATION & PRINT EXP	52.59		3,618.56	
	524700 RENT EXP-OTHER REAL PROP	55.00		165.00	
	541100 ACCTG & AUDITING SERVICES			262.14	
	554900 OTHER CONTRACTUAL SERVICES	99,495.93		170,957.22	
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	99,603.52		175,383.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.97		373.71	
	571600 MEALS-NOT TRAVEL STATUS	155.40		504.36	
	574500 PERSONAL VEHICLE MILEAGE	478.80		1,653.25	
	Major Account 570000 Total	722.17		2,531.32	
	Fund 21970 Expenditures Total	100,325.69		177,914.64	
	Fund 21970 Total	2,874.13	2,874.13	281,522.05	281,522.05

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	12.77		6,872.69	
		Fund 41810 Assets Total	12.77		6,872.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,652.54
		Fund 41810 Fund Equity Total				181,652.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				68,231.65
		Major Account 460000 Total				68,231.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.77		1,117.41
		Major Account 480000 Total		12.77		1,117.41
		Fund 41810 Revenues Total		12.77		69,349.06
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.26	
		547100 EDUCATIONAL SERVICES			9,200.00	
		554900 OTHER CONTRACTUAL SERVICES			47,323.74	
		Major Account 520000 Total			56,557.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,061.83	
		Major Account 570000 Total			10,061.83	
		Fund 41810 Expenditures Total			66,618.83	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			177,510.08	
		Fund 41810 Adjustments Total			177,510.08	
		Fund 41810 Total	12.77	12.77	251,001.60	251,001.60

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	8,441.82-		13,940.13	
		139901 AR INVOICED (SYSTEM)	22,941.41		22,941.41	
		Fund 41820 Assets Total	14,499.59		36,881.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,772.53		4,489.98
		Fund 41820 Liabilities Total		4,772.53		4,489.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,826.77
		Fund 41820 Fund Equity Total				20,826.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,941.41		149,220.08
		Major Account 460000 Total		22,941.41		149,220.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.98		705.31
		Major Account 480000 Total		54.98		705.31
		Fund 41820 Revenues Total		22,996.39		149,925.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,180.63		18,723.06	
		511800 COMPENSATORY TIME PAID			211.10	
		512100 VACATION LEAVE EXPENSE	167.85		3,391.79	
		512200 SICK LEAVE EXPENSE			11,020.86	
		512300 HOLIDAY LEAVE EXPENSE	120.43		1,910.25	
		515100 RETIREMENT PLANS EXPENSE	184.85		2,702.02	
		515200 FICA EXPENSE	171.28		2,446.27	
		515400 LIFE & ACCIDENT INS EXP	.69		7.67	
		515500 HEALTH INSURANCE EXPENSE	579.56		6,190.11	
		516500 WORKERS COMP PREMIUMS			271.97	
		Major Account 510000 Total	3,405.29		46,875.10	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	57.73		464.80	
		521290 COM EXPENSE - DATA ONLY	.19		1.79	
		521400 DATA PROCESSING EXPENSE	228.29		2,659.69	
		521500 PUBLICATION & PRINT EXP			15.23	
		522200 CONFERENCE REGISTRATION	122.50		337.00	
		524600 RENT EXPENSE-BUILDINGS	50.12		551.32	
		524744 EXHIBIT SPACE	160.05		783.75	

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				
	524900 RENT EXP-DEPR SURCHARGE	21.86		262.32	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	527400 REP & MAINT-DATA PROC			34.30	
	531100 OFFICE SUPPLIES EXPENSE			4.78	
	532100 NON-CAPITALIZED EQUIP PU			76.26	
	532101 NON-CAPITALIZED COMPUTER EQUIP			385.35	
	533100 HOUSEHOLD & INSTIT EXP			6.97	
	534946 PROMOTIONAL SUPPLIES			352.06	
	538182 GAS EXPENSE			74.53	
	547100 EDUCATIONAL SERVICES			182.00	
	554927 MEDIATORS	1,345.27		13,284.52	
	554928 LEGAL ASSISTANCE	1,795.25		25,394.14	
	554929 CLINIC FINANCIAL COUNSELING	3,142.99		19,256.43	
	554930 INTAKE/SCHEDULING	828.33		8,728.54	
	554931 CLINIC SCHEDULING	1,055.73		7,641.92	
	554932 MEDIATION FINANCIAL PREP	1,055.73		7,950.14	
	Major Account 520000 Total	<u>9,864.04</u>		<u>88,472.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,567.46	
	571600 MEALS-NOT TRAVEL STATUS			203.40	
	574500 PERSONAL VEHICLE MILEAGE			411.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			714.45	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total			<u>3,012.66</u>	
	Fund 41820 Expenditures Total	<u>13,269.33</u>		<u>138,360.60</u>	
	Fund 41820 Total	<u>27,768.92</u>	<u>27,768.92</u>	<u>175,242.14</u>	<u>175,242.14</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.19
	Fund 41830 Fund Equity Total				.19
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.19	
	Major Account 520000 Total			.19	
	Fund 41830 Expenditures Total			.19	
	Fund 41830 Total			.19	.19

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,660.78-		5,812.73-	
		139901 AR INVOICED (SYSTEM)	1,660.78		5,812.73	
		Fund 41840 Assets Total				
		Fund 41840 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,672.68		9,152.70	
		Fund 41841 Assets Total	1,672.68		9,152.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,685.36
		Fund 41841 Fund Equity Total				1,685.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,660.78		7,449.32
		Major Account 460000 Total		1,660.78		7,449.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.93		64.99
		Major Account 480000 Total		13.93		64.99
		Fund 41841 Revenues Total		1,674.71		7,514.31
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			21.65	
		Major Account 510000 Total			21.65	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	2.03		25.32	
		Major Account 520000 Total	2.03		25.32	
		Fund 41841 Expenditures Total	2.03		46.97	
		Fund 41841 Total	1,674.71	1,674.71	9,199.67	9,199.67

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	5,813.03-		73,510.03	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	77,668.18-		2,890,885.10	
		Fund 41850 Assets Total	83,481.21-		2,964,646.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,109,531.11
		Fund 41850 Fund Equity Total				3,109,531.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,857.63		82,789.22
		481200 GAIN OR LOSS-SALE OF INV		66,155.87-		112,991.57-
		484100 OPERATING DONATIONS & CO		170.00		19,091.25
		484101 OPERATING DONATIONS		605.00		4,697.00
		484500 REIMB NON-GOVT SOURCES		2,250.00		50,713.25
		Major Account 480000 Total		55,273.24-		44,299.15
		Fund 41850 Revenues Total		55,273.24-		44,299.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,274.95		28,711.52	
		511200 TEMPORARY SALARIES-WAGE	304.00		6,194.00	
		511800 COMPENSATORY TIME PAID			410.80	
		512100 VACATION LEAVE EXPENSE	86.31		1,520.15	
		512200 SICK LEAVE EXPENSE			426.16	
		512300 HOLIDAY LEAVE EXPENSE	124.27		1,615.57	
		515100 RETIREMENT PLANS EXPENSE	190.15		2,420.24	
		515200 FICA EXPENSE	197.37		2,805.33	
		515400 LIFE & ACCIDENT INS EXP	.49		6.20	
		515500 HEALTH INSURANCE EXPENSE	590.03		5,900.00	
		516500 WORKERS COMP PREMIUMS			352.14	
		Major Account 510000 Total	3,767.57		50,362.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	263.06		1,388.09	
		521200 COM EXPENSE - VOICE/DATA	71.69		472.22	
		521400 DATA PROCESSING EXPENSE	191.57		2,486.09	
		521500 PRINTING EXPENSE	172.58		4,634.87	
		521900 AWARDS EXPENSE			1,574.50	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	285.00		1,059.00	
		524600 RENT EXPENSE-BUILDINGS	272.50		17,493.60	

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				
	524700 RENT EXP-OTHER REAL PROP			581.25	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.87		1,545.31	
	525400 RENT EXP-COMM EQUIP			325.00	
	527800 REP & MAINT-OTHER PROPER			220.00	
	531100 OFFICE SUPPLIES EXP	2,112.22		3,881.91	
	533100 HOUSEHOLD & INSTIT EXP	8.01		8.01	
	533132 UNIFORMS/CLOTHING	4,431.75		8,212.70	
	533900 FOOD EXPENSE			434.91	
	534600 ED & RECREATIONAL SUP EX			18.19	
	534946 PROMOTIONAL SUPPLIES	89.00		2,306.23	
	535100 MEDICAL SUPPLIES			17.56	
	541100 ACCTG & AUDITING SERVICES	47.69		580.08	
	547100 EDUCATIONAL SERVICES			15,241.40	
	554900 OTHER CONTRACTUAL SERVICES	15,260.00		29,301.25	
	559100 OTHER OPERATING EXP	896.18		4,731.75	
	Major Account 520000 Total	<u>24,220.12</u>		<u>96,813.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			758.40	
	571600 MEALS-NOT TRAVEL STATUS	220.28		30,962.11	
	572100 COMMERCIAL TRANSPORTATIO			6,041.30	
	573100 STATE-OWNED TRANSPORT			1,386.50	
	574500 PERSONAL VEHICLE MILEAGE			69.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,749.79	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total	<u>220.28</u>		<u>42,008.10</u>	
	Fund 41850 Expenditures Total	<u>28,207.97</u>		<u>189,184.13</u>	
	Fund 41850 Total	<u>55,273.24</u>	<u>55,273.24</u>	<u>3,153,830.26</u>	<u>3,153,830.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.10		454.91	
		Fund 41860 Assets Total	4.10		454.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439.52
		Fund 41860 Fund Equity Total				439.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,209.70		572,984.12
		Major Account 460000 Total		50,209.70		572,984.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.10		125.76
		486500 MISCELLANEOUS ADJUSTMENT				3,437.85
		Major Account 480000 Total		4.10		3,563.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				106.76
		Major Account 490000 Total				106.76
		Fund 41860 Revenues Total		50,213.80		576,654.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,129.16		238,487.23	
		512100 VACATION LEAVE EXPENSE	1,100.01		21,802.14	
		512200 SICK LEAVE EXPENSE	487.97		15,756.40	
		512300 HOLIDAY LEAVE EXPENSE	1,143.02		14,416.02	
		512500 FUNERAL LEAVE EXPENSE			338.92	
		512700 INJURY LEAVE EXPENSE			55.36	
		515100 RETIREMENT PLANS EXPENSE	1,750.37		21,817.73	
		515200 FICA EXPENSE	1,578.29		20,471.02	
		515400 LIFE & ACCIDENT INS EXP	6.84		80.14	
		515500 HEALTH INSURANCE	5,947.65		57,661.21	
		516500 WORKERS COMP PREMIUMS			2,760.75	
		Major Account 510000 Total	32,143.31		393,646.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	348.05		10,680.50	
		521200 COM EXPENSE - VOICE/DATA	1,100.01		5,984.88	
		521290 COM EXPENSE - DATA ONLY	9.32		56.00	
		521300 FREIGHT EXPENSE	356.50		1,537.31	
		521400 DATA PROCESSING EXPENSE	952.60		11,801.59	
		521500 PUBLICATION & PRINT EXP			10,564.19	

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				
	521900 AWARDS EXPENSE			40.07	
	522100 DUES & SUBSCRIPTION EXP			348.07	
	522200 CONFERENCE REGISTRATION	152.70		956.93	
	523100 UTILITIES EXPENSE			101.99	
	523202 ELECTRICITY	110.11		185.11	
	524600 RENT EXPENSE-BUILDINGS	723.77		8,634.24	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	244.51		3,178.63	
	525500 RENT EXP-OTHER PERS PROP			18.97	
	527100 REP & MAINT-OFFICE EQUIP			10.30	
	527200 REP & MAINT-MOTOR VEHICL	137.63		1,435.94	
	527400 REP & MAINT-DATA PROC			529.50	
	527800 REP & MAINT-OTHER PROPER	22.45		91.85	
	531100 OFFICE SUPPLIES EXPENSE	75.59		994.31	
	532100 NON-CAPITALIZED EQUIP PU			6,148.89	
	532101 NON CAPITALIZED COMPUTER EQUIP	915.45		1,364.03	
	533100 HOUSEHOLD & INSTIT EXP	1.30		7.91	
	533132 UNIFORMS/CLOTHING	222.56		424.75	
	534500 AGRICULTURAL SUPPLIES EX	551.49		1,959.79	
	534600 ED & RECREATIONAL SUP EX			37.50	
	534900 MISCELLANEOUS SUP EXP	1.49		10.85	
	534946 PROMOTIONAL SUPPLIES			940.68	
	534947 DATA PROCESSING SUPPLIES	.22		692.67	
	537100 LABORATORY SUP EXP	28.48		175.61	
	538100 VEHICLE & EQUIP SUP EXP	277.02		911.11	
	538182 GAS EXPENSE	695.74		8,506.30	
	538183 OIL EXPENSE	18.24		53.99	
	541100 ACCTG & AUDITING SERVICES	162.06		1,960.24	
	542100 SOS TEMP SERV - PERSONNEL	2,611.54		8,216.32	
	545000 LABORATORY SERVICES	1,730.60		38,129.73	
	549100 LAUNDRY SERVICES	2.31		16.26	
	549500 HAZARDOUS WASTE DISPOSAL			98.24	
	554900 OTHER CONTRACTUAL SERVICES	6,396.30		26,104.20	
	556100 INSURANCE EXPENSE			5,046.68	
	559100 OTHER OPERATING EXP	26.52		58.39	
	Major Account 520000 Total	17,874.56		158,064.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.83		5,778.34	
	571600 MEALS-NOT TRAVEL STATUS			991.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			12.62	
	572100 COMMERCIAL TRANSPORTATIO			850.14	
	574500 PERSONAL VEHICLE MILEAGE			584.87	
	575100 MISC TRAVEL EXPENSE			102.45	
	Major Account 570000 Total	<u>191.83</u>		<u>8,320.36</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			16,607.30	
	Major Account 580000 Total			<u>16,607.30</u>	
	Fund 41860 Expenditures Total	<u>50,209.70</u>		<u>576,639.10</u>	
	Fund 41860 Total	<u>50,213.80</u>	<u>50,213.80</u>	<u>577,094.01</u>	<u>577,094.01</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	5,181.83		37,138.15	
	139901 AR INVOICED (SYSTEM)	9,937.20-			
	Fund 41900 Assets Total	4,755.37-		37,138.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.38-		
	Fund 41900 Liabilities Total		.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,465.26
	Fund 41900 Fund Equity Total				53,465.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				48,249.03
	Major Account 460000 Total				48,249.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.08		718.92
	Major Account 480000 Total		67.08		718.92
	Fund 41900 Revenues Total		67.08		48,967.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,619.38		35,317.43	
	511300 OVERTIME PAYMENTS			9.98	
	511800 COMPENSATORY TIME PAID	.82		9.86	
	512100 VACATION LEAVE EXPENSE	455.20		3,395.48	
	512200 SICK LEAVE EXPENSE	281.00		1,684.25	
	512300 HOLIDAY LEAVE EXPENSE	176.62		2,087.81	
	512500 FUNERAL LEAVE EXPENSE			55.66	
	512600 CIVIL LEAVE EXPENSE			78.47	
	512700 INJURY LEAVE EXP			17.33	
	515100 RETIREMENT PLANS EXPENSE	267.93		2,981.07	
	515200 FICA EXPENSE	240.78		2,779.49	
	515400 LIFE & ACCIDENT INS EXP	.79		8.18	
	515500 HEALTH INSURANCE EXPENSE	1,013.18		8,364.43	
	516200 TUITION ASSISTANCE			70.56	
	516500 WORKERS COMP PREMIUMS			257.39	
	Major Account 510000 Total	5,055.70		57,117.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.76		203.81	
	521200 COM EXPENSE - VOICE/DATA	5.52		23.20	

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				
	521290 COM EXPENSE - DATA ONLY			1.23	
	521300 FREIGHT EXPENSE			4.76	
	521400 DATA PROCESSING EXPENSE	1.04		7.32	
	521500 PUBLICATION & PRINT EXP	2.35		12.85	
	522100 DUES & SUBSCRIPTION EXP			107.80	
	522200 CONFERENCE REGISTRATION			51.50	
	524600 RENT EXPENSE-BUILDINGS	27.15		325.80	
	524900 RENT EXP-DEPR SURCHARGE	11.84		153.92	
	525500 RENT EXP-OTHER PERS PROP			2.13	
	527200 REP & MAINT-MOTOR VEHICL			36.48	
	531100 OFFICE SUPPLIES EXPENSE	4.91		20.24	
	534500 AGRICULTURAL SUPPLIES EX	6.99		68.60	
	534900 MISCELLANEOUS SUP EXP			5.38	
	534947 DATA PROCESSING SUPPLIES EXPEN			3.63	
	534948 AG SAMPLES	11.76		48.70	
	538182 GAS EXPENSE			1.95	
	541100 ACCTG & AUDITING SERVICES	15.29		208.86	
	Major Account 520000 Total	<u>98.61</u>		<u>1,288.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.73		834.15	
	571600 MEALS-NOT TRAVEL STATUS			94.30	
	573100 STATE-OWNED TRANSPORT	488.18		5,379.87	
	574500 PERSONAL VEHICLE MILEAGE	60.21		552.09	
	575100 MISC TRAVEL EXPENSE			29.10	
	Major Account 570000 Total	<u>332.24</u>		<u>6,889.51</u>	
	Fund 41900 Expenditures Total	<u>4,822.07</u>		<u>65,295.06</u>	
	Fund 41900 Total	<u>66.70</u>	<u>66.70</u>	<u>102,433.21</u>	<u>102,433.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,252.74		62,702.74	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	25,191.40-		64,639.20	
	Fund 41920 Assets Total	8,938.66-		127,361.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.68-		
	Fund 41920 Liabilities Total		45.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,340.20
	Fund 41920 Fund Equity Total				77,340.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				122,339.93
	Major Account 460000 Total				122,339.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.50		1,171.46
	Major Account 480000 Total		92.50		1,171.46
	Fund 41920 Revenues Total		92.50		123,511.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,561.61		34,033.32	
	512100 VACATION LEAVE EXPENSE	548.22		2,776.25	
	512200 SICK LEAVE EXPENSE	119.64		2,284.51	
	512300 HOLIDAY LEAVE EXPENSE	169.96		2,111.51	
	515100 RETIREMENT PLANS EXPENSE	260.57		3,091.54	
	515200 FICA EXPENSE	249.23		3,029.63	
	515400 LIFE & ACCIDENT INS EXP	1.11		11.73	
	515500 HEALTH INSURANCE EXPENSE	252.00		2,674.71	
	516500 WORKERS COMP PREMIUMS			543.18	
	Major Account 510000 Total	4,162.34		50,556.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.01		180.11	
	521200 COM EXPENSE - VOICE/DATA	86.38		950.19	
	521290 COM EXPENSE - DATA ONLY	.38		2.24	
	521400 DATA PROCESSING EXPENSE	3.90		24.31	
	521500 PUBLICATION & PRINT EXP	10.00		30.42	
	522200 CONFERENCE REGISTRATION			12.60	
	524600 RENT EXPENSE-BUILDINGS	45.51		552.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	15.49		201.37	
	527200 REP & MAINT-MOTOR VEHICL	32.32		492.13	
	531100 OFFICE SUPPLIES EXPENSE			44.23	
	534500 AGRICULTURAL SUPPLIES EX			26.19	
	534947 DATA PROCESSING SUPPLIES	45.45		255.47	
	534948 AG SAMPLES	70.00		430.50	
	538100 VEHICLE & EQUIP SUP EXP	23.42		209.03	
	538182 GAS EXPENSE	294.99		2,479.15	
	538183 OIL EXPENSE			165.92	
	541100 ACCTG & AUDITING SERVICES	27.84		321.00	
	556100 INSURANCE EXP			1,617.29	
	Major Account 520000 Total	<u>659.69</u>		<u>7,994.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.28		711.12	
	574500 PERSONAL VEHICLE MILEAGE	28.81		65.24	
	Major Account 570000 Total	<u>66.09</u>		<u>776.36</u>	
	Fund 41920 Expenditures Total	<u>4,888.12</u>		<u>59,327.51</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,097.36		14,162.14	
	Fund 41920 Adjustments Total	<u>4,097.36</u>		<u>14,162.14</u>	
	Fund 41920 Total	<u><u>46.82</u></u>	<u><u>46.82</u></u>	<u><u>200,851.59</u></u>	<u><u>200,851.59</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,409.39		49,377.59	
	139901 AR INVOICED (SYSTEM)	491.01		491.01	
	Fund 41930 Assets Total	48,900.40		49,868.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,981.28
	Fund 41930 Fund Equity Total				29,981.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		341,747.30		683,807.32
	Major Account 460000 Total		341,747.30		683,807.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.80		1,332.34
	Major Account 480000 Total		57.80		1,332.34
	Fund 41930 Revenues Total		341,805.10		685,139.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,102.61		207,808.91	
	512100 VACATION LEAVE EXPENSE	494.44		10,764.22	
	512200 SICK LEAVE EXPENSE	982.30		4,522.16	
	512300 HOLIDAY LEAVE EXPENSE	788.63		10,640.97	
	512500 FUNERAL LEAVE EXPENSE	28.31		224.32	
	512600 CIVIL LEAVE			18.02	
	515100 RETIREMENT PLANS EXPENSE	1,740.97		15,672.35	
	515200 FICA EXPENSE	1,594.51		14,725.06	
	515400 LIFE & ACCIDENT INS EXP	6.75		63.30	
	515500 HEALTH INSURANCE EXPENSE	5,657.57		39,842.39	
	516500 WORKERS COMP PREMIUMS			2,462.21	
	Major Account 510000 Total	61,396.09		306,743.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,279.00		3,053.83	
	521200 COM EXPENSE - VOICE/DATA	2,141.28		3,672.83	
	521400 DATA PROCESSING EXPENSE	5,396.13		11,312.76	
	521500 PUBLICATION & PRINT EXP	12,250.21		23,096.52	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION	799.34		2,147.13	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	392.44		979.84	
	524744 EXHIBIT SPACE			1,236.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			343.13	
	527200 REP & MAINT-MOTOR VEHICL	181.12		190.12	
	527400 REP & MAINT-DATA PROC	58.00		129.00	
	531100 OFFICE SUPPLIES EXPENSE	392.54		416.49	
	532100 NON-CAPITALIZED EQUIP PU	960.47		1,320.47	
	532101 NON-CAPITAL COMPUTER EQUIP	2,411.15		3,189.15	
	533132 UNIFORM/CLOTHING	128.68		209.67	
	534500 AGRICULTURAL SUPPLIES EX	155,280.94		180,790.40	
	534946 PROMOTIONAL SUPPLIES	3,916.81		14,162.32	
	534947 DATA PROCESSING SUPPLIES	145.70		460.93	
	535100 MEDICAL SUPPLIES	495.60		681.30	
	537100 LABORATORY SUP EXP	773.67		2,338.48	
	541100 ACCTG & AUDITING SERVICES	165.75		2,041.35	
	542100 SOS TEMP SERV - PERSONNEL	5,400.13		6,977.98	
	544100 PHYSICIAN SERVICES	50.00		50.00	
	545000 LABORATORY SERVICES	6,482.07		13,124.60	
	554900 OTHER CONTRACTUAL SERVICES	20,086.04		20,086.04	
	555200 SOFTWARE - NEW PURCHASES	431.73		760.51	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	219,618.80		293,124.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,600.50		10,279.47	
	571600 MEALS-NOT TRAVEL STATUS	1,852.04		1,964.54	
	571900 MEALS-ONE DAY TRAVEL			19.96	
	572100 COMMERCIAL TRANSPORTATIO	399.45		2,652.75	
	573100 STATE-OWNED TRANSPORT	4,788.55		12,540.13	
	574500 PERSONAL VEHICLE MILEAGE	215.27		494.60	
	575100 MISC TRAVEL EXPENSE	34.00		330.65	
	Major Account 570000 Total	11,889.81		28,282.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,390.00	
	Major Account 580000 Total			4,390.00	
	Fund 41930 Expenditures Total	292,904.70		632,540.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,712.23	
	Fund 41930 Adjustments Total			32,712.23	
	Fund 41930 Total	341,805.10	341,805.10	715,120.94	715,120.94

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	23.26		3,830.19	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	23.26		3,831.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,381.59
	Fund 41950 Fund Equity Total				3,381.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				163,875.29
	Major Account 460000 Total				163,875.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.85		546.42
	Major Account 480000 Total		25.85		546.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10.51
	Major Account 490000 Total				10.51
	Fund 41950 Revenues Total		25.85		164,432.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,877.39	
	511300 OVERTIME PAYMENTS			587.70	
	511800 COMPENSATORY TIME PAID			1,191.28	
	512100 VACATION LEAVE EXPENSE			1,988.78	
	512200 SICK LEAVE EXPENSE			2,565.00	
	512300 HOLIDAY LEAVE EXPENSE			928.69	
	515100 RETIREMENT PLANS EXPENSE	2.59		1,319.29	
	515200 FICA EXPENSE			4,937.63	
	515400 LIFE & ACCIDENT INS EXP			5.50	
	515500 HEALTH INSURANCE EXPENSE			4,304.82	
	516500 WORKERS COMP PREMIUMS			421.93	
	Major Account 510000 Total	2.59		40,128.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,798.80	
	521200 COM EXPENSE - VOICE/DATA			243.89	
	521300 FREIGHT EXPENSE			12.00	
	521500 PUBLICATION & PRINT EXP			232.16	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	

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				
	527200 REP & MAINT-MOTOR VEHICL			144.93	
	527800 REP & MAINT-OTHER PROPER			70.00	
	531100 OFFICE SUPPLIES EXPENSE			50.00	
	534500 AGRICULTURAL SUPPLIES EX			1,013.67	
	534900 MISCELLANEOUS SUP EXP			60.35	
	534947 DATA PROCESSING SUPPLIES			394.32	
	537172 EQUIPMENT REPAIR PARTS			106.49	
	538100 VEHICLE & EQUIP SUP EXP			147.26	
	538182 GAS EXPENSE			2,365.27	
	538183 OIL EXPENSE			11.40	
	541100 ACCTG & AUDITING SERVICES			122.32	
	545000 LABORATORY SERVICES			5,625.00	
	556100 INSURANCE EXPENSE			991.68	
	Major Account 520000 Total			15,551.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,976.17	
	573100 STATE-OWNED TRANSPORT			2,166.88	
	Major Account 570000 Total			7,143.05	
	Fund 41950 Expenditures Total	2.59		62,822.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101,160.02	
	Fund 41950 Adjustments Total			101,160.02	
	Fund 41950 Total	25.85	25.85	167,813.81	167,813.81



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,201.56		51,829.49	
	Fund 41970 Assets Total	2,201.56		51,829.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,559.71
	Fund 41970 Fund Equity Total				49,559.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,606.80		370,655.86
	Major Account 460000 Total		43,606.80		370,655.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.44		1,323.84
	486500 MISCELLANEOUS ADJUSTMENT				6,436.18
	Major Account 480000 Total		92.44		5,112.34
	Fund 41970 Revenues Total		43,699.24		365,543.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,600.00	
	Major Account 510000 Total			15,600.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	708.37		708.37	
	521500 PUBLICATION & PRINT EXP	407.05		427.92	
	534946 PROMOTIONAL SUPPLIES	2,602.05		2,602.05	
	538182 GAS EXPENSE			29.71	
	541100 ACCTG & AUDITING SERVICES	103.82		1,266.32	
	554900 OTHER CONTRACTUAL SERVICES	37,253.87		267,675.09	
	Major Account 520000 Total	41,075.16		272,709.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.22	
	573100 STATE-OWNED TRANSPORT	422.52		422.52	
	Major Account 570000 Total	422.52		531.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,432.54	
	Major Account 590000 Total			74,432.54	
	Fund 41970 Expenditures Total	41,497.68		363,273.74	
	Fund 41970 Total	43,699.24	43,699.24	415,103.23	415,103.23

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	5,611.26		43,547.84	
	132200 DUE FROM OTHER GOVERNMENT	38.14		355.05	
	132900 NSF ITEMS SUSPENSE			704.81	
	139901 AR INVOICED (SYSTEM)	707.39		707.39	
	Fund 51810 Assets Total	6,356.79		45,315.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,819.39
	Fund 51810 Fund Equity Total				33,819.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,363.30		492,814.25
	Major Account 470000 Total		38,363.30		492,814.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.52-		904.83
	484500 REIMB NON-GOVT SOURCES				95.80
	486600 CREDIT CARD CLEARING		618.25		393.25
	Major Account 480000 Total		280.27-		1,393.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,140.24
	Major Account 490000 Total				8,140.24
	Fund 51810 Revenues Total		38,083.03		502,348.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,733.92		221,234.52	
	511300 OVERTIME PAYMENTS			222.75	
	511800 COMPENSATORY TIME PAID			11.83	
	512100 VACATION LEAVE EXPENSE	2,025.62		31,927.74	
	512200 SICK LEAVE EXPENSE	426.05		17,801.96	
	512300 HOLIDAY LEAVE EXPENSE	904.63		14,247.09	
	512500 FUNERAL LEAVE EXPENSE			114.47	
	512600 CIVIL LEAVE EXPENSE			1.16	
	515100 RETIREMENT PLANS EXPENSE	1,393.85		21,421.78	
	515200 FICA EXPENSE	1,297.91		20,902.32	
	515400 LIFE & ACCIDENT INS EXP	3.97		56.14	
	515500 HEALTH INSURANCE EXPENSE	2,897.16		29,149.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,785.98	
	Major Account 510000 Total	23,683.11		359,876.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.02		2,005.59	
	521200 COM EXPENSE - VOICE/DATA	1,060.99		6,441.36	
	521290 COM EXPENSE - DATA ONLY	6.80		45.09	
	521400 DATA PROCESSING EXPENSE	4,680.00		61,039.61	
	521500 PUBLICATION & PRINT EXP			782.18	
	522200 CONFERENCE REGISTRATION			675.00	
	524600 RENT EXPENSE-BUILDINGS	154.30		1,792.08	
	524900 RENT EXP-DEPR SURCHARGE	62.85		791.09	
	525500 RENT EXP-OTHER PERS PROP			2.53	
	527400 REP & MAINT-DATA PROC			24,355.17	
	527800 REP & MAINT-OTHER PROPER			44.00	
	531100 OFFICE SUPPLIES EXPENSE	649.10		6,495.61	
	532101 NON CAPITALIZED COMPUTER			3,377.68	
	533100 HOUSEHOLD & INSTIT EXP	4.91		24.19	
	534947 DATA PROCESSING SUPPLIES	1,103.89		11,218.47	
	541100 ACCTG & AUDITING SERVICES			814.98	
	555100 DATA PROC SOFTW LIC FEE			2,327.68	
	555200 SOFTWARE - NEW PURCHASES	156.35		7,958.67	
	Major Account 520000 Total	7,983.21		130,190.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,099.53	
	571600 MEALS-NOT TRAVEL STATUS			112.50	
	573100 STATE-OWNED TRANSPORT	59.92		922.09	
	574500 PERSONAL VEHICLE MILEAGE			196.00	
	Major Account 570000 Total	59.92		2,330.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,672.99	
	Major Account 580000 Total			5,672.99	
	Fund 51810 Expenditures Total	31,726.24		498,071.00	
	Fund 51810 Total	38,083.03	38,083.03	543,386.09	543,386.09

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	265,441.39-		3,164,393.21	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	150.00		450.00	
	Fund 21910 Assets Total	265,291.39-		3,164,921.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		781.86-		3,132.94
	211700 REC'D - NOT VOUCHERED (S		220.38-		
	211900 AAI DUE TO VENDOR (SYSTE		36,153.53		37,536.40
	Fund 21910 Liabilities Total		35,151.29		40,669.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,999,638.29
	Fund 21910 Fund Equity Total				2,999,638.29
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,766,282.69
	Major Account 450000 Total				2,766,282.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1.38		616.53
	474122 PERSONAL LOAN LICENSE		50.00		200.00
	474123 SALE OF CHECKS		10,500.00		21,750.00
	474124 PLEDGED SECURITIES		795.00		21,709.25
	474126 CHARTER FEES		337.50		1,062.50-
	474127 APPLICATION FEES				11,750.00
	474128 BRANCH APPLICATION FEES		250.00		11,250.00
	474129 ARTICLES & BYLAWS		115.00		615.00
	474130 BRANCH CONVERSION APPL FEES				250.00
	474132 CHANGE OF CONTROL		500.00		4,500.00
	474141 SALES FINANCE LICENSE				21,712.50
	474143 DDS LICENSE				22,200.00
	474144 DDS BRANCH				900.00
	474145 INSTALLMENT LOAN BR LIC				3,050.00
	474151 MORT BANKERS REGIS FEE				600.00
	474152 MORT BANKERS LIC FEE		1,600.00		19,600.00
	474153 MORT BANKER LIC FEE REN				57,000.00
	474154 MORT BANKER BRANCH LIC		450.00		10,825.00
	474155 MORT BANKER BR LIC REN				19,725.00
	474156 MB CHANGE OF CONTROL		2,000.00		32,600.00

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				
	474158 MORT LOAN ORIGINATOR LIC		5,850.00		95,400.00
	474159 MLO SUBSEQUENT SPONSORSHIP		600.00		9,000.00
	474160 MLO LICENSE RENEWAL				145,875.00
	474161 MLO LIC REINSTATEMENT				2,250.00
	474162 MORT BANKER LIC REINSTATEMENT				800.00
	475121 EXECUTIVE OFFICERS LIC		805.00		44,790.00
	475122 LOAN OFFICERS LICENSE				1,230.00
	475131 LOAN BROKER				900.00
	475200 EXAMINATION FEES		146,412.50		1,417,737.50
	Major Account 470000 Total		170,266.38		1,977,773.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,686.37		88,432.96
	484500 REIMB NON-GOVT SOURCES		2.08		20,749.83
	Major Account 480000 Total		6,684.29		109,182.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				74.40
	Major Account 490000 Total				74.40
	Fund 21910 Revenues Total		176,950.67		4,853,313.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,436.46		2,477,336.56	
	511300 OVERTIME PAYMENTS	987.85		11,170.81	
	511700 EMPLOYEE BONUSES	500.00		5,450.00	
	511800 COMPENSATORY TIME PAID			7,481.00	
	512100 VACATION LEAVE EXPENSE	19,381.72		221,953.35	
	512200 SICK LEAVE EXPENSE	5,243.56		97,445.65	
	512300 HOLIDAY LEAVE EXPENSE	11,637.39		157,695.22	
	512500 FUNERAL LEAVE EXPENSE			4,284.74	
	515100 RETIREMENT PLANS EXPENSE	17,919.43		223,301.61	
	515200 OASDI EXPENSE	16,963.60		216,381.33	
	515400 LIFE & ACCIDENT INS EXP	46.28		551.03	
	515500 HEALTH INSURANCE EXPENSE	25,985.80		265,750.95	
	516200 TUITION ASSISTANCE			1,584.00	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP			1,760.33	
	516500 WORKERS COMP PREMIUMS			24,659.96	
	Major Account 510000 Total	296,102.09		3,717,502.54	
Expenditures	520000 Operating Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,126.40		8,092.83	
	521200 COM EXPENSE - VOICE/DATA	3,535.23		42,176.45	
	521300 FREIGHT EXPENSE	9.49		957.90	
	521400 DATA PROCESSING EXPENSE	3,874.52		45,291.12	
	521500 PUBLICATION & PRINT EXP	1,664.71		14,447.98	
	521900 AWARDS EXPENSE			273.94	
	522100 DUES & SUBSCRIPTION EXP	65,145.25		80,052.91	
	522200 CONFERENCE REGISTRATION	2,390.00		22,408.70	
	524600 RENT EXPENSE-BUILDINGS	22,990.85		277,324.37	
	524700 RENT EXP-OTHER REAL PROP			210.00	
	525100 RENT EXP-OFFICE EQUIP			418.70	
	527100 REP & MAINT-OFFICE EQUIP			149.57	
	531100 OFFICE SUPPLIES EXPENSE	676.92		8,807.04	
	532100 NON-CAPITALIZED EQUIP PU	1,040.00		3,080.62	
	533900 FOOD EXPENSE			1,421.33	
	534600 ED & RECREATIONAL SUP EX	34.00		23,196.85	
	534900 MISCELLANEOUS SUP EXP			248.37	
	535100 MEDICAL SUPPLIES			117.60	
	541100 ACCTG & AUDITING SERVICES			5,942.08	
	541500 LEGAL SERVICES EXPENSE	15.00		88.10	
	541700 LEGAL RELATED EXPENSE			9,029.29	
	542100 SOS TEMP SERV - PERSONNEL			11,924.43	
	543100 IT CONSULTING-APPLICATION	40,000.00		74,750.00	
	554900 OTHER CONTRACTUAL SERVICE	1,320.06		25,551.06	
	555100 DATA PROC SOFTW LIC FEE	12,500.00		12,529.69	
	555200 SOFTWARE - NEW PURCHASES	643.19		4,390.49	
	556100 INSURANCE EXPENSE			362.61	
	559100 OTHER OPERATING EXP	418.75		5,046.08	
	Major Account 520000 Total	157,384.37		678,290.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,604.80		86,860.69	
	571900 MEALS-ONE DAY TRAVEL	14.73		135.52	
	572100 COMMERCIAL TRANSPORTATIO	879.44		17,274.31	
	573100 STATE-OWNED TRANSPORTAION	56.95		1,000.80	
	574500 PERSONAL VEHICLE MILEAGE	11,818.08		164,539.78	
	575100 MISC TRAVEL EXPENSE	88.50		1,834.30	
	Major Account 570000 Total	20,462.50		271,645.40	
Expenditures	580000 Capital Outlay				

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	1,265.53		1,265.53	
	583300 COMPUTER HARDWARE EQUIPME	2,178.86		59,995.64	
	Major Account 580000 Total	<u>3,444.39</u>		<u>61,261.17</u>	
	Fund 21910 Expenditures Total	<u>477,393.35</u>		<u>4,728,699.22</u>	
	Fund 21910 Total	<u>212,101.96</u>	<u>212,101.96</u>	<u>7,893,620.79</u>	<u>7,893,620.79</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,323,337.95		17,095,994.95	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,323,337.95		17,098,551.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		745.54-		199.42
	Fund 21920 Liabilities Total		745.54-		199.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,587,592.21
	Fund 21920 Fund Equity Total				13,587,592.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		373.50		3,396.50
	474112 SECURITIES REGIS		1,392,291.01		18,245,372.55
	475112 BROKER-DEALER		1,000.00		353,000.00
	475113 BROKER-DEALER AGENT		58,600.00		4,151,810.00
	475115 INVESTMENT ADVISER		1,000.00		260,200.00
	475116 INVESTMENT ADVISER AGENT		2,080.00		174,600.00
	475117 PRIVATE OFFERING FEE		6,200.00		75,000.00
	475118 59-1722 EXEMPTION FEE		1,100.00		16,800.00
	475119 S-AMP FEES		50.00		550.00
	475130 ISSUER-DEALER		320.00		1,380.00
	475134 NEBRASKA SECURITES EXAM				15.00
	Major Account 470000 Total		1,463,014.51		23,282,124.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,762.20		343,403.53
	484500 REIMB NON-GOVT SOURCES		437.18		302,600.65
	Major Account 480000 Total		28,199.38		646,004.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,000,000.00-
	Major Account 490000 Total				19,000,000.00-
	Fund 21920 Revenues Total		1,491,213.89		4,928,128.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,216.37		666,907.94	
	511300 OVERTIME PAYMENTS	500.95		3,857.41	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			81.12	
	512100 VACATION LEAVE EXPENSE	2,930.13		66,027.36	



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				
	512200 SICK LEAVE EXPENSE	2,574.50		34,944.27	
	512300 HOLIDAY LEAVE EXPENSE	3,114.08		30,172.55	
	512500 FUNERAL LEAVE EXPENSE			326.60	
	515100 RETIREMENT PLANS EXPENSE	4,619.73		60,166.83	
	515200 OASDI EXPENSE	4,300.77		58,226.59	
	515400 LIFE & ACCIDENT INS EXP	14.72		167.47	
	515500 HEALTH INSURANCE EXPENSE	8,734.04		79,654.21	
	516300 EMPLOYEE ASSISTANCE PRO			204.00	
	516500 WORKERS COMP PREMIUMS			6,949.04	
	Major Account 510000 Total	78,005.29		1,007,935.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	569.11		4,902.33	
	521200 COM EXPENSE - VOICE/DATA	1,573.01		18,697.69	
	521300 FREIGHT EXPENSE			136.73	
	521400 DATA PROCESSING EXPENSE	1,499.77		15,570.32	
	521500 PUBLICATION & PRINT EXP	579.34		4,210.96	
	521900 AWARDS EXPENSE			109.89	
	522100 DUES & SUBSCRIPTION EXP	54.75		4,186.61	
	522200 CONFERENCE REGISTRATION	240.00		2,146.49	
	524600 RENT EXPENSE-BUILDINGS	8,814.32		98,035.29	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	525100 RENT EXP-OFFICE EQUIP			279.14	
	527100 REP & MAINT-OFFICE EQUIP			36.84	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			204.76	
	531100 OFFICE SUPPLIES EXPENSE	432.89		5,989.42	
	532100 NON-CAPITALIZED EQUIP PU			807.41	
	533900 FOOD EXPENSE			597.56	
	534600 ED & RECREATIONAL SUP EX			6,531.92	
	534900 MISCELLANEOUS SUP EXP			94.99	
	535100 MEDICAL SUPPLIES			78.40	
	541100 ACCTG & AUDITING SERVICES			1,856.92	
	541500 LEGAL SERVICES EXPENSE			104,530.09	
	541700 LEGAL RELATED EXPENSE	100.00		11,872.47	
	542100 SOS TEMP SERV - PERSONNEL			6,058.93	
	543100 IT CONSULTING-APPLICATION	60,700.00		89,450.00	
	554900 OTHER CONTRACTUAL SERVICE	760.36		1,066.02	
	555100 DATA PROC SOFTW LIC FEE	12,500.00		12,524.29	
	555200 SOFTWARE - NEW PURCHASES	643.21		3,512.08	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			175.25	
	559100 OTHER OPERATING EXP	293.85		4,033.25	
	Major Account 520000 Total	88,760.61		398,336.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			379.64	
	572100 COMMERCIAL TRANSPORTATIO			804.82	
	574500 PERSONAL VEHICLE MILEAGE	66.67		2,592.84	
	575100 MISC TRAVEL EXPENSE			8.60	
	Major Account 570000 Total	66.67		3,785.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	98.41		98.41	
	583300 COMPUTER HARDWARE EQUIPME	199.42		7,212.88	
	Major Account 580000 Total	297.83		7,311.29	
	Fund 21920 Expenditures Total	167,130.40		1,417,368.63	
	Fund 21920 Total	1,490,468.35	1,490,468.35	18,515,919.86	18,515,919.86

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

Agency Number 019 DEPT OF BANKING  
Agency Division  
Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			744,500.00	
	Fund 21930 Assets Total			744,500.00	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,000,000.00
	Major Account 480000 Total				1,000,000.00
	Fund 21930 Revenues Total				1,000,000.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			255,500.00	
	Major Account 520000 Total			255,500.00	
	Fund 21930 Expenditures Total			255,500.00	
	Fund 21930 Total			1,000,000.00	1,000,000.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,403.42		518,904.12	
	139901 AR INVOICED (SYSTEM)	45,472.00-			
	Fund 21230 Assets Total	18,068.58-		518,904.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.50-		154.00
	Fund 21230 Liabilities Total		265.50-		154.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,609.21
	Fund 21230 Fund Equity Total				544,609.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				133,594.00
	Major Account 460000 Total				133,594.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				117,429.20
	Major Account 470000 Total				117,429.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.80		11,892.30
	484500 REIMB NON-GOVT SOURCES		9.48		9.48
	Major Account 480000 Total		953.28		11,901.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		140.58		140.58
	Major Account 490000 Total		140.58		140.58
	Fund 21230 Revenues Total		1,093.86		263,065.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,771.62		155,696.97	
	511800 COMPENSATORY TIME PAID			1,487.66	
	512100 VACATION LEAVE EXPENSE	887.91		14,305.18	
	512200 SICK LEAVE EXPENSE	507.80		5,185.40	
	512300 HOLIDAY LEAVE EXPENSE	895.19		8,599.93	
	515100 RETIREMENT PLANS EXPENSE	1,072.81		13,893.40	
	515200 FICA EXPENSE	977.28		12,981.62	
	515400 LIFE & ACCIDENT INS EXP	13.32		160.18	
	515500 HEALTH INSURANCE EXPENSE	2,711.27		32,132.28	
	516300 EMPLOYEE ASSISTANCE PRO			52.50	
	516500 WORKERS COMP PREMIUMS			1,690.43	

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	510000 Personal Services				
	Major Account 510000 Total	18,837.20		246,185.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.42		779.79	
	521200 COM EXPENSE - VOICE/DATA	60.00		2,060.20	
	521300 FREIGHT EXPENSE			224.74	
	521400 DATA PROCESSING EXPENSE	70.45		874.59	
	521500 PUBLICATION & PRINT EXP	32.98		32.98	
	522200 CONFERENCE REGISTRATION	285.00		765.00	
	524600 RENT EXPENSE-BUILDINGS	141.33		1,695.96	
	524900 RENT EXP-DEPR SURCHARGE	37.45		449.40	
	531100 OFFICE SUPPLIES EXPENSE			160.32	
	533100 HOUSEHOLD & INSTIT EXP			791.13	
	534900 MISCELLANEOUS SUP EXP			156.74	
	538100 VEHICLE & EQUIP SUP EXP			98.64	
	541100 ACCTG & AUDITING SERVICES			860.32	
	549100 LAUNDRY SERVICES			64.20	
	556100 INSURANCE EXPENSE			17.40	
	559100 OTHER OPERATING EXP			93.04	
	Major Account 520000 Total	780.63		9,124.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,129.03		9,700.85	
	573100 STATE-OWNED TRANSPORT	1,978.42		23,769.30	
	575100 MISC TRAVEL EXPENSE	128.50		144.50	
	Major Account 570000 Total	720.89		33,614.65	
	Fund 21230 Expenditures Total	18,896.94		288,924.65	
	Fund 21230 Total	828.36	828.36	807,828.77	807,828.77

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	2,691.46-		752,904.99	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	126.40		15.06	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	21,268.62		36,666.20	
	Fund 21250 Assets Total	18,703.56		795,154.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,810.81-		658.86
	Fund 21250 Liabilities Total		6,810.81-		658.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774,847.93
	Fund 21250 Fund Equity Total				774,847.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		36,191.44		197,401.33
	Major Account 460000 Total		36,191.44		197,401.33
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		64.92		611.88
	474100 GENERAL BUSINESS FEES		8,550.00		46,075.00
	474101 PLAN REVIEW FEE		9,525.50		145,693.90
	474102 LIQUOR INSPECTION FEE		1,900.00		22,150.00
	474103 HEALTH FACILITY INSPECTION FEE		3,200.00		42,840.00
	474104 HOSPITAL INSPECTION FEE		150.00		5,350.00
	474106 DAY CARE INSPECTION FEE		2,080.00		25,970.00
	474107 ABOVE GROUND STORAGE TANK FEE		460.00		3,830.00
	474108 ELEVATOR REGISTRATION FEE				23,695.00
	475100 REGISTRATION / LICENSE F				5,400.00
	475101 FIREWORKS DISPLAY		2,670.00		4,330.00
	476100 OTHER LIC PERM & FEES		525.00		8,175.00
	Major Account 470000 Total		29,125.42		334,120.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,486.73		18,735.01
	484500 REIMB NON-GOVT SOURCES		107.76-		176.66
	Major Account 480000 Total		1,378.97		18,911.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,312.17-		4,376.46

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		1,312.17-		4,376.46
	Fund 21250 Revenues Total		65,383.66		554,810.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,331.09		280,116.36	
	511300 OVERTIME PAYMENTS			635.34	
	511800 COMPENSATORY TIME PAID			275.61	
	512100 VACATION LEAVE EXPENSE	1,188.16		10,991.02	
	512200 SICK LEAVE EXPENSE	151.41		3,304.46	
	512300 HOLIDAY LEAVE EXPENSE	661.89		7,169.13	
	515100 RETIREMENT PLANS EXPENSE	1,822.11		22,652.28	
	515200 FICA EXPENSE	1,691.01		21,365.79	
	515400 LIFE & ACCIDENT INS EXP	14.60		160.29	
	515500 HEALTH INSURANCE EXPENSE	6,082.08		59,039.05	
	Major Account 510000 Total	33,942.35		405,709.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.00		1,416.25	
	521200 COM EXPENSE - VOICE/DATA	320.00		17,683.75	
	521300 FREIGHT EXPENSE			214.14	
	521400 DATA PROCESSING EXPENSE			3,981.98	
	521500 PUBLICATION & PRINT EXP			3,685.43	
	522100 DUES & SUBSCRIPTION EXP	874.00		4,839.50	
	522200 CONFERENCE REGISTRATION	994.00		1,384.00	
	524600 RENT EXPENSE-BUILDINGS	90.00		330.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL	5.00		1,437.30	
	527400 REP & MAINT-DATA PROC			51.60	
	527800 REP & MAINT-OTHER PROPER	107.00		107.00	
	531100 OFFICE SUPPLIES EXPENSE	1,072.63		1,442.47	
	532100 NON-CAPITALIZED EQUIP PU			500.00	
	533100 HOUSEHOLD & INSTIT EXP	517.60		2,837.20	
	534600 ED & RECREATIONAL SUP EX			3,187.62	
	534900 MISCELLANEOUS SUP EXP	264.64		2,501.28	
	538100 VEHICLE & EQUIP SUP EXP	143.95		1,409.02	
	546800 VETERINARY SERVICES			385.46	
	549100 LAUNDRY SERVICES			10.20	
	556100 INSURANCE EXPENSE			6,525.29	
	559100 OTHER OPERATING EXP	61.30		193.35	
	Major Account 520000 Total	4,553.12		54,522.84	

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	1,227.96		7,345.52	
	571600 MEALS-NOT TRAVEL STATUS			45.00	
	572100 COMMERCIAL TRANSPORTATIO	.40-		.40-	
	573100 STATE-OWNED TRANSPORT			67,344.41	
	574500 PERSONAL VEHICLE MILEAGE	128.26		128.26	
	575100 MISC TRAVEL EXPENSE	18.00		68.00	
	Major Account 570000 Total	<u>1,373.82</u>		<u>74,930.79</u>	
	Fund 21250 Expenditures Total	<u>39,869.29</u>		<u>535,162.96</u>	
	Fund 21250 Total	<u>58,572.85</u>	<u>58,572.85</u>	<u>1,330,317.03</u>	<u>1,330,317.03</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	5,919.62		183,427.97	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	Fund 21251 Assets Total	<u>5,919.62</u>		<u>208,427.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,021.34
	Fund 21251 Fund Equity Total				<u>186,021.34</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,745.00		17,700.50
	472100 SALE OF SUP & MAT				49.50
	Major Account 470000 Total		<u>4,745.00</u>		<u>17,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,080.68		4,557.69
	484500 REIMB NON-GOVT SOURCES		93.94		118.94
	Major Account 480000 Total		<u>1,174.62</u>		<u>4,676.63</u>
	Fund 21251 Revenues Total		<u>5,919.62</u>		<u>22,426.63</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			<u>20.00</u>	
	Fund 21251 Expenditures Total			<u>20.00</u>	
	Fund 21251 Total	<u>5,919.62</u>	<u>5,919.62</u>	<u>208,447.97</u>	<u>208,447.97</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,663.66-		876,019.94	
	Fund 22110 Assets Total	5,663.66-		876,019.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290.34-		
	Fund 22110 Liabilities Total		290.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				812,442.62
	Fund 22110 Fund Equity Total				812,442.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		210.00-		
	472100 SALE OF SUP & MAT		60.00		520.00
	474110 FLST-STATE FEES		1,020.00		171,570.00
	474112 FLST-INSTALL FEES		100.00		3,270.00
	474113 FUELS-HEATING OIL/SMALL TANKS		5.00-		45.00
	Major Account 470000 Total		965.00		175,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,649.31		19,564.88
	484500 REIMB NON-GOVT SOURCES		4.34		4.34
	Major Account 480000 Total		1,653.65		19,569.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		613.76		613.76
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total		613.76		50,613.76
	Fund 22110 Revenues Total		3,232.41		245,587.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,694.85		57,418.80	
	511800 COMPENSATORY TIME PAID			25.37	
	512100 VACATION LEAVE EXPENSE			3,541.22	
	512200 SICK LEAVE EXPENSE			865.44	
	512300 HOLIDAY LEAVE EXPENSE			3,554.74	
	515100 RETIREMENT PLANS EXPENSE	126.87		4,897.52	
	515200 FICA EXPENSE	116.13		4,611.85	
	515400 LIFE & ACCIDENT INS EXP	.64		22.21	
	515500 HEALTH INSURANCE EXPENSE	486.67		10,123.39	
	516500 WORKERS COMP PREMIUMS			4,588.31	
	Major Account 510000 Total	2,425.16		89,648.85	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.97		1,622.40	
	521200 COM EXPENSE - VOICE/DATA			1,732.58	
	521300 FREIGHT EXPENSE			11.47	
	521400 DATA PROCESSING EXPENSE			5,726.36	
	521500 PUBLICATION & PRINT EXP			1,053.86	
	521900 AWARDS EXPENSE			8.59	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS			2,717.36	
	524900 RENT EXP-DEPR SURCHARGE			660.92	
	525500 RENT EXP-OTHER PERS PROP			287.50	
	527200 REP & MAINT-MOTOR VEHICL			1,544.41	
	527800 REP & MAINT-OTHER PROPER			193.00	
	531100 OFFICE SUPPLIES EXPENSE	369.08		3,116.86	
	533100 HOUSEHOLD & INSTIT EXP			128.32	
	534900 MISCELLANEOUS SUP EXP			413.22	
	538100 VEHICLE & EQUIP SUP EXP			487.00	
	541100 ACCTG & AUDITING SERVICES			1,444.87	
	549100 LAUNDRY SERVICES			12.90	
	559100 OTHER OPERATING EXP			395.13	
	Major Account 520000 Total	439.05		22,206.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,732.53	
	573100 STATE-OWNED TRANSPORT	5,741.52		21,347.53	
	Major Account 570000 Total	5,741.52		24,080.06	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			46,075.00	
	Major Account 590000 Total			46,075.00	
	Fund 22110 Expenditures Total	8,605.73		182,010.66	
	Fund 22110 Total	2,942.07	2,942.07	1,058,030.60	1,058,030.60

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	594.48-		19,224.87	
		Fund 22120 Assets Total	594.48-		19,224.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.88-		
		Fund 22120 Liabilities Total		26.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,732.78
		Fund 22120 Fund Equity Total				42,732.78
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		4,000.00
		Major Account 470000 Total		1,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.93		694.30
		Major Account 480000 Total		36.93		694.30
		Fund 22120 Revenues Total		1,036.93		4,694.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	812.72		16,393.44	
		511800 COMPENSATORY TIME PAID	98.94		98.94	
		512100 VACATION LEAVE EXPENSE	14.13		862.15	
		512200 SICK LEAVE EXPENSE	21.20		520.74	
		512300 HOLIDAY LEAVE EXPENSE	113.07		1,469.91	
		512600 CIVIL LEAVE EXPENSE			113.07	
		515100 RETIREMENT PLANS EXPENSE	87.37		1,465.02	
		515200 FICA EXPENSE	72.42		1,364.40	
		515400 LIFE & ACCIDENT INS EXP	.50		8.03	
		515500 HEALTH INSURANCE EXPENSE	294.38		3,845.95	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			482.98	
		Major Account 510000 Total	1,514.73		26,639.63	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			315.63	
		521400 DATA PROCESSING EXPENSE	13.90		109.65	
		524600 RENT EXPENSE-BUILDINGS	60.00		720.00	
		524900 RENT EXP-DEPR SURCHARGE	15.90		190.80	
		541100 ACCTG & AUDITING SERVICES			152.09	
		556100 INSURANCE EXPENSE			4.97	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			69.44	
	Major Account 520000 Total	89.80		1,562.58	
	Fund 22120 Expenditures Total	1,604.53		28,202.21	
	Fund 22120 Total	1,010.05	1,010.05	47,427.08	47,427.08

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,181.35
	Fund 41210 Fund Equity Total				7,181.35
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				5,088.00
	Major Account 460000 Total				5,088.00
	Fund 41210 Revenues Total				5,088.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			870.00-	
	534900 MISCELLANEOUS SUP EXP			5,088.00	
	Major Account 520000 Total			4,218.00	
	Fund 41210 Expenditures Total			4,218.00	
	Fund 41210 Total			12,269.35	12,269.35

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	6,192.85-		3,432.65	
		Fund 41211 Assets Total	6,192.85-		3,432.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,157.16-		329.00
		Fund 41211 Liabilities Total		6,157.16-		329.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,201.73
		Fund 41211 Fund Equity Total				6,201.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		402,330.00
		Major Account 460000 Total		30,000.00		402,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.39		154.79
		Major Account 480000 Total		21.39		154.79
		Fund 41211 Revenues Total		30,021.39		402,484.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,859.44		211,273.91	
		511800 COMPENSATORY TIME PAID			453.63	
		512100 VACATION LEAVE EXPENSE	3,416.33		24,715.60	
		512200 SICK LEAVE EXPENSE	483.55		12,955.41	
		512300 HOLIDAY LEAVE EXPENSE	1,143.10		12,225.16	
		512500 FUNERAL LEAVE EXPENSE			675.48	
		512700 INJURY LEAVE EXPENSE			73.04	
		515100 RETIREMENT PLANS EXPENSE	1,920.71		19,702.66	
		515200 FICA EXPENSE	1,724.06		18,299.89	
		515400 LIFE & ACCIDENT INS EXP	8.64		76.81	
		515500 HEALTH INSURANCE EXPENSE	5,547.14		53,011.45	
		516300 EMPLOYEE ASSISTANCE PRO			142.50	
		Major Account 510000 Total	34,102.97		353,605.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	60.00		3,902.96	
		521300 FREIGHT EXPENSE			41.99	
		521400 DATA PROCESSING EXPENSE	1,000.46		7,418.41	
		521500 PUBLICATION & PRINT EXP			2,677.96	
		522200 CONFERENCE REGISTRATION	12.00		12.00	
		524600 RENT EXPENSE-BUILDINGS	724.34		5,749.72	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	165.23		1,321.84	
	525500 RENT EXP-OTHER PERS PROP			199.00	
	527800 REP & MAINT-OTHER PROPER			307.98	
	531100 OFFICE SUPPLIES EXPENSE	394.99		454.98	
	533100 HOUSEHOLD & INSTIT EXP			750.88	
	534900 MISCELLANEOUS SUP EXP			4.80	
	538100 VEHICLE & EQUIP SUP EXP			238.38	
	541100 ACCTG & AUDITING SERVICES			328.00	
	549100 LAUNDRY SERVICES			11.00	
	556100 INSURANCE EXPENSE			134.56	
	559100 OTHER OPERATING EXP	69.85		374.12	
	Major Account 520000 Total	<u>2,426.87</u>		<u>23,928.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,668.58		4,925.60	
	573100 STATE-OWNED TRANSPORT	8,141.34		23,123.15	
	Major Account 570000 Total	<u>6,472.76</u>		<u>28,048.75</u>	
	Fund 41211 Expenditures Total	<u>30,057.08</u>		<u>405,582.87</u>	
	Fund 41211 Total	<u>23,864.23</u>	<u>23,864.23</u>	<u>409,015.52</u>	<u>409,015.52</u>



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.96		19,432.08	
	Fund 41212 Assets Total	55.96		19,432.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,754.01
	Fund 41212 Fund Equity Total				28,754.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,543.61
	Major Account 460000 Total				27,543.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.96		678.07
	Major Account 480000 Total		55.96		678.07
	Fund 41212 Revenues Total		55.96		28,221.68
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			37,543.61	
	Major Account 590000 Total			37,543.61	
	Fund 41212 Expenditures Total			37,543.61	
	Fund 41212 Total	55.96	55.96	56,975.69	56,975.69

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	17,241.45-		1,365.94	
		139901 AR INVOICED (SYSTEM)	4,057.66-			
		Fund 41213 Assets Total	21,299.11-		1,365.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81.23-		38.50
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 41213 Liabilities Total		81.23-		25,038.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,005.18-
		Fund 41213 Fund Equity Total				10,005.18-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,695.77
		461500 OP GRANTS - STATE AGENCI				46,716.62
		Major Account 460000 Total				66,412.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.07-		
		Major Account 480000 Total		717.07-		
		Fund 41213 Revenues Total		717.07-		66,412.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,476.32		10,175.75	
		511200 TEMPORARY SALARIES-WAGE	7,504.00		23,464.00	
		511300 OVERTIME PAYMENTS			5,284.62	
		515100 RETIREMENT PLANS EXPENSE	110.56		1,157.46	
		515200 FICA EXPENSE	680.42		2,927.49	
		515400 LIFE & ACCIDENT INS EXP	.41		3.64	
		515500 HEALTH INSURANCE EXPENSE	249.35		1,921.22	
		Major Account 510000 Total	10,021.06		44,934.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.34		2,574.37	
		521200 COM EXPENSE - VOICE/DATA			294.03	
		521300 FREIGHT EXPENSE			37.16	
		521500 PUBLICATION & PRINT EXP			911.52	
		522200 CONFERENCE REGISTRATION			5,570.00	
		525100 RENT EXP-OFFICE EQUIP			161.70	
		531100 OFFICE SUPPLIES EXPENSE	2,127.00		4,621.53	
		534600 ED & RECREATIONAL SUP EX			231.91	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	89.54		165.53	
	541100 ACCTG & AUDITING SERVICES			328.00	
	555200 SOFTWARE - NEW PURCHASES			1,253.00	
	Major Account 520000 Total	<u>3,049.88</u>	<u>                    </u>	<u>16,148.75</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,273.23		6,086.44	
	574500 PERSONAL VEHICLE MILEAGE	4,125.64		12,788.40	
	575100 MISC TRAVEL EXPENSE	31.00		122.00	
	Major Account 570000 Total	<u>7,429.87</u>	<u>                    </u>	<u>18,996.84</u>	<u>                    </u>
	Fund 41213 Expenditures Total	<u>20,500.81</u>	<u>                    </u>	<u>80,079.77</u>	<u>                    </u>
	Fund 41213 Total	<u><u>798.30-</u></u>	<u><u>798.30-</u></u>	<u><u>81,445.71</u></u>	<u><u>81,445.71</u></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	315,131.46		16,003,526.55	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	Fund 22210 Assets Total	315,131.46		16,014,577.85	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				788,351.14
	211900 AAI DUE TO VENDOR (SYSTE		387,423.46		460,326.43
	215112 PREM TAX - FINAL PAYMENT		919,521.00-		11,158.00
	215123 PREMIUM TAX - PY COLL		759.00		5,827.00
	215128 DUE TO FUND - SHORT TERM		12,542.67		947,350.61
	Fund 22210 Liabilities Total		518,795.87-		2,213,013.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,324,757.42
	Fund 22210 Fund Equity Total				13,324,757.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,921.32		181,870.67
	472200 REPROD & PUBLICATIONS		6.00		2,546.85
	474112 AGENT CERTIFICATION		40.00		22,305.00
	474115 LEGAL FILING FEES		3,110.00		17,439.00
	474116 MISCELLANEOUS FEES		520.00		1,089,355.25
	474119 PREADMISSION FEES		1,000.00		21,000.00
	474122 P & C FILING FEES		19,666.01		307,853.03
	474123 L & H FILING FEES		16,545.00		134,040.00
	474125 FRAUD FEE				450,996.00
	475114 IAA CTF OF AUTH		5,740.00		80,307.50
	475116 AGENCY LICENSE		13,750.00		521,095.00
	475117 CO APPOINTMENT/CANCEL		814,591.00		5,074,885.00
	475118 AGENTS LICENSE		232,970.00		2,859,569.00
	475119 UTILIZATION REVIEW AGENTS				200.00
	475121 CONT ED APPROVAL FEE		3,050.00		39,950.00
	475122 REINSURANCE INTERMEDIARY				3,100.00
	475123 THIRD PARTY ADMINISTRATOR		200.00		70,455.00
	475125 PRELICENSING CERTIFICATE				50.00
	475200 EXAMINATION FEES		311,220.64		4,680,317.32
	Major Account 470000 Total		1,438,329.97		15,557,334.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,137.40		459,084.21

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				
	484400 ESCHEAT MONIES				2,342.50
	484500 REIMB NON-GOVT SOURCES		101.86		4,282.11
	486600 CREDIT CARD CLEARING		430.00-		
	Major Account 480000 Total		25,809.26		465,708.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				942.77
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,999,057.23-
	Fund 22210 Revenues Total		1,464,139.23		10,023,986.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	326,769.59		4,337,888.63	
	511300 OVERTIME PAYMENTS			7,705.90	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	286.51		1,779.87	
	512100 VACATION LEAVE EXPENSE	36,262.15		436,295.94	
	512200 SICK LEAVE EXPENSE	17,027.99		266,132.95	
	512300 HOLIDAY LEAVE EXPENSE	20,889.06		268,652.42	
	512400 MILITARY LEAVE EXPENSE			3,959.70	
	512500 FUNERAL LEAVE EXPENSE	1,413.87		9,816.25	
	512600 CIVIL LEAVE EXPENSE			571.71	
	515100 RETIREMENT PLANS EXPENSE	30,860.34		400,031.12	
	515200 FICA EXPENSE	28,741.14		385,401.25	
	515400 LIFE & ACCIDENT INS EXP	93.36		1,115.99	
	515500 HEALTH INSURANCE EXPENSE	62,328.07		610,640.06	
	516200 TUITION ASSISTANCE			765.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,575.00	
	516400 UNEMPLOYM COMP INS EXP			6,018.00	
	516500 WORKERS COMP PREMIUMS			47,700.00	
	Major Account 510000 Total	524,672.08		6,788,749.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,575.03		43,523.93	
	521200 COM EXPENSE - VOICE/DATA	6,492.87		78,794.17	
	521300 FREIGHT EXPENSE	142.00		927.19	
	521400 DATA PROCESSING EXPENSE			26,533.66	
	521500 PUBLICATION & PRINT EXP	340.33		28,430.25	
	521900 AWARDS EXPENSE			1,505.54	
	522100 DUES & SUBSCRIPTION EXP	1,710.88		49,092.40	

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				
	522110 PROFESSIONAL DESIGNATION	265.00		18,968.50	
	522120 DHS - SAVE PRG	25.00		312.00	
	522200 CONFERENCE REGISTRATION	1,114.00		4,882.00	
	524600 RENT EXPENSE-BUILDINGS	24,532.04		295,308.48	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	526100 REP & MAINT-REAL PROPERT			4,326.24	
	527100 REP & MAINT-OFFICE EQUIP			1,968.32	
	527200 REP & MAINT-MOTOR VEHICL			58.20	
	527400 REP & MAINT-DATA PROC	6,142.50		24,873.00	
	531100 OFFICE SUPPLIES EXPENSE	2,898.42		23,591.09	
	531110 PROMOTIONAL ITEMS			225.00	
	532100 NON-CAPITALIZED EQUIP PU			17,497.32	
	533900 FOOD EXPENSE	429.15		1,360.91	
	534600 ED & RECREATIONAL SUP EX	73.50		2,575.88	
	534900 MISCELLANEOUS SUP EXP			884.98	
	541100 ACCTG & AUDITING SERVICES	30,568.00		1,607,097.11	
	541500 LEGAL SERVICES EXPENSE	45.00		2,726.80	
	542100 SOS TEMP SERV - PERSONNEL	4,186.05		62,359.38	
	543500 MGT CONSULTANT SERVICES			5,662.50	
	547100 EDUCATIONAL SERVICES	50.00		3,042.77	
	549200 JANITORIAL/SECURITY SRVS			940.00	
	554900 OTHER CONTRACTUAL SERVICES	18.08		64.56	
	555100 DATA PROC SOFTW LIC FEE			9,550.00	
	555200 SOFTWARE - NEW PURCHASES			14,713.31	
	556100 INSURANCE EXPENSE			1,323.79	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,766.59		25,461.13	
	Major Account 520000 Total	84,374.44		2,358,670.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,781.21		225,049.31	
	571900 MEALS-ONE DAY TRAVEL			20.91	
	572100 COMMERCIAL TRANSPORTATIO	2,125.27		73,297.07	
	573100 STATE-OWNED TRANSPORT	821.03		5,085.18	
	574500 PERSONAL VEHICLE MILEAGE	5,872.63		85,418.69	
	575100 MISC TRAVEL EXPENSE	605.08		8,927.44	
	Major Account 570000 Total	19,205.22		397,798.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,960.16		1,960.16	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,960.16</u>	<u></u>	<u>1,960.16</u>	<u></u>
	Fund 22210 Expenditures Total	<u>630,211.90</u>	<u></u>	<u>9,547,178.96</u>	<u></u>
	Fund 22210 Total	<u>945,343.36</u>	<u>945,343.36</u>	<u>25,561,756.81</u>	<u>25,561,756.81</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,424,228.58		9,651,652.06	
	Fund 62240 Assets Total	4,424,228.58		9,651,652.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,772,333.02
	Fund 62240 Fund Equity Total				8,772,333.02
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,414,254.50		13,916,880.80
	Major Account 450000 Total		4,414,254.50		13,916,880.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,974.08		282,193.61
	Major Account 480000 Total		9,974.08		282,193.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,319,755.37-
	Major Account 490000 Total				13,319,755.37-
	Fund 62240 Revenues Total		4,424,228.58		879,319.04
	Fund 62240 Total	4,424,228.58	4,424,228.58	9,651,652.06	9,651,652.06



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,583,787.68		15,337,295.12	
	Fund 72210 Assets Total	9,583,787.68		15,337,295.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,569,859.00		15,292,140.00
	215100 DUE TO FUND - SHORT TERM		13,928.68		45,155.12
	Fund 72210 Liabilities Total		9,583,787.68		15,337,295.12
	Fund 72210 Total	9,583,787.68	9,583,787.68	15,337,295.12	15,337,295.12

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	2,556.20		11,175.31	
		Fund 22310 Assets Total	2,556.20		11,175.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,987.71
		Fund 22310 Fund Equity Total				16,987.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,500.00		9,750.00
		Major Account 470000 Total		4,500.00		9,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.49		369.10
		Major Account 480000 Total		17.49		369.10
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		756.02		24,055.37
		493202 ALLOCATION TRANSFERS OUT		756.02-		21,795.55-
		Major Account 490000 Total				2,259.82
		Fund 22310 Revenues Total		4,517.49		12,378.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	946.34		9,693.67	
		511800 COMPENSATORY TIME PAID			.54	
		512100 VACATION LEAVE EXPENSE	85.03		954.97	
		512200 SICK LEAVE EXPENSE	22.51		318.72	
		512300 HOLIDAY LEAVE EXPENSE	60.66		612.61	
		512500 FUNERAL LEAVE EXPENSE			11.83	
		512998 SALARY ALLOCATION TO	162.61		1,632.52	
		515100 RETIREMENT PLANS EXPENSE	83.55		863.62	
		515200 FICA EXPENSE	75.38		836.52	
		515400 LIFE & ACCIDENT INS EXP	.71		5.77	
		515500 HEALTH INSURANCE EXPENSE	263.21		1,200.58	
		519898 BENEFITS ALLOCATION TO	52.01		440.43	
		Major Account 510000 Total	1,752.01		16,571.78	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.20		2.50	
		521200 COM EXPENSE - VOICE/DATA			60.70	
		521298 COMMUNICATION ALLOCATION TO	19.03		181.62	
		521498 IT ALLOCATION TO	90.64		440.69	
		524998 FACILITIES ALLOCATION TO	8.43		88.84	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	1.23		6.77	
	535198 SUPPLIES ALLOCATION TO	9.23		51.98	
	547598 SERVICES ALLOCATION TO	73.63		696.01	
	559198 MISC ALLOCATION TO	1.43		22.30	
	Major Account 520000 Total	<u>203.82</u>		<u>1,551.41</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.46		68.13	
	Major Account 570000 Total	<u>5.46</u>		<u>68.13</u>	
	Fund 22310 Expenditures Total	<u>1,961.29</u>		<u>18,191.32</u>	
	Fund 22310 Total	<u>4,517.49</u>	<u>4,517.49</u>	<u>29,366.63</u>	<u>29,366.63</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232,015.31		1,235,669.17	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	232,015.31		1,236,451.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,976.83
	Fund 22320 Fund Equity Total				567,976.83
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		408.70		408.70
	Major Account 470000 Total		408.70		408.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,803.88		18,437.83
	485100 FINES FORFEITS & PENALTI		249,864.04		663,112.32
	Major Account 480000 Total		251,667.92		681,550.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,734.75		13,599.14
	493100 OPERATING TRANSFERS IN		16,640.06		365,143.65
	493200 OPERATING TRANSFERS OUT		45,436.12-		380,857.20-
	Major Account 490000 Total		20,061.31-		2,114.41-
	Fund 22320 Revenues Total		232,015.31		679,844.44
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			494.00	
	526100 REP & MAINT-REAL PROPERTY			617.50	
	Major Account 520000 Total			1,111.50	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,259.00	
	Major Account 580000 Total			10,259.00	
	Fund 22320 Expenditures Total			11,370.50	
	Fund 22320 Total	232,015.31	232,015.31	1,247,821.67	1,247,821.67

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	9,391.25		43,510.42	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 22340 Assets Total	9,391.25		44,010.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,490.78
	Fund 22340 Fund Equity Total				92,490.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		29,405.00
	474100 GENERAL BUSINESS FEES		47,815.32		531,684.89
	475100 REGISTRATION / LICENSE F				6,855.00
	Major Account 470000 Total		47,915.32		567,944.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.97		1,883.72
	Major Account 480000 Total		50.97		1,883.72
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,025.69		123,757.17
	493202 ALLOCATION TRANSFERS OUT		10,025.69-		117,668.61-
	Major Account 490000 Total				6,088.56
	Fund 22340 Revenues Total		47,966.29		575,917.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,095.53		167,110.22	
	511300 OVERTIME PAYMENTS			920.25	
	511800 COMPENSATORY TIME PAID			627.57	
	512100 VACATION LEAVE EXPENSE	2,485.18		10,108.17	
	512200 SICK LEAVE EXPENSE	199.62		3,765.81	
	512300 HOLIDAY LEAVE EXPENSE	823.25		9,827.88	
	512500 FUNERAL LEAVE EXPENSE			1,121.93	
	512600 CIVIL LEAVE EXPENSE			8.21	
	512700 INJURY LEAVE EXPENSE			200.12	
	512998 SALARY ALLOCATION TO	1,657.39		24,182.91	
	515100 RETIREMENT PLANS EXPENSE	1,243.27		14,436.76	
	515200 FICA EXPENSE	1,216.16		14,355.46	
	515400 LIFE & ACCIDENT INS EXP	6.94		72.00	
	515500 HEALTH INSURANCE EXPENSE	1,694.78		12,153.75	
	519898 BENEFITS ALLOCATION TO	529.51		8,182.04	
	Major Account 510000 Total	22,951.63		267,073.08	

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				
	521100 POSTAGE EXPENSE	337.07		2,773.53	
	521198 POSTAGE ALLOCATION TO	1.92		41.54	
	521200 COM EXPENSE - VOICE/DATA	240.89		3,584.45	
	521298 COMMUNICATION ALLOCATION TO	455.23		5,973.04	
	521300 FREIGHT EXPENSE			30.58	
	521400 DATA PROCESSING EXPENSE	277.28		2,093.66	
	521498 IT ALLOCATION TO	895.84		6,094.74	
	521500 PUBLICATION & PRINT EXP	236.50		3,109.42	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			391.00	
	524600 RENT EXPENSE-BUILDINGS			1,336.13	
	524998 FACILITIES ALLOCATION TO	2,146.20		24,091.34	
	525500 RENT EXP-OTHER PERS PROP	10.00-		110.00-	
	525598 OFFICE EXP ALLOCATION TO	11.95		148.78	
	526100 REP & MAINT-REAL PROPERT			336.00	
	531100 OFFICE SUPPLIES EXPENSE	6.50		1,263.44	
	533100 HOUSEHOLD & INSTIT EXP			394.31	
	533900 FOOD EXPENSE			61.55	
	534600 ED & RECREATIONAL SUP EX			984.94	
	534800 CONST & MAINT SUP EXP			1,255.10	
	535198 SUPPLIES ALLOCATION TO	102.98		911.83	
	542100 SOS TEMP SERV - PERSONNEL	2.72		108.72	
	547598 SERVICES ALLOCATION TO	727.73		8,235.59	
	554900 OTHER CONTRACTUAL SERVICES	8,736.00		260,878.50	
	556100 INSURANCE EXPENSE			37.12	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	14.13		460.76	
	Major Account 520000 Total	14,182.94		324,581.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	918.20		7,228.95	
	573100 STATE-OWNED TRANSPORT	1,118.45-		3,786.34	
	574500 PERSONAL VEHICLE MILEAGE	832.84		20,028.96	
	575100 MISC TRAVEL EXPENSE	2.00		52.40	
	575198 TRAVEL ALLOCATION TO	53.81		894.66	
	Major Account 570000 Total	688.40		31,991.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	752.07		752.07	
	Major Account 580000 Total	752.07		752.07	

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	580000 Capital Outlay				
	Fund 22340 Expenditures Total	<u>38,575.04</u>		<u>624,397.53</u>	
	Fund 22340 Total	<u>47,966.29</u>	<u>47,966.29</u>	<u>668,407.95</u>	<u>668,407.95</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				56,150.00-
	475100 REGISTRATION / LICENSE F				56,150.00
	Major Account 470000 Total				
	Fund 22350 Revenues Total				
	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	38,635.60		819,715.60	
		132200 DUE FROM OTHER GOVERNMENT			22.94	
		139901 AR INVOICED (SYSTEM)	800.00-			
		Fund 22360 Assets Total	37,835.60		819,738.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,300.70
		Fund 22360 Fund Equity Total				543,300.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,995.00-
		474100 GENERAL BUSINESS FEES		29,800.00		325,258.75
		475100 REGISTRATION / LICENSE F		19,270.00		131,663.00
		Major Account 470000 Total		49,070.00		450,926.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,464.44		16,202.85
		Major Account 480000 Total		1,464.44		16,202.85
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,232.27		42,687.33
		493202 ALLOCATION TRANSFERS OUT		4,232.27-		40,543.20-
		Major Account 490000 Total				2,144.13
		Fund 22360 Revenues Total		50,534.44		469,273.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,153.36		73,770.12	
		511800 COMPENSATORY TIME PAID			19.39	
		512100 VACATION LEAVE EXPENSE	496.55		8,266.50	
		512200 SICK LEAVE EXPENSE	124.05		2,448.74	
		512300 HOLIDAY LEAVE EXPENSE	339.80		4,589.92	
		512500 FUNERAL LEAVE EXPENSE			150.61	
		512998 SALARY ALLOCATION TO	957.24		15,835.63	
		515100 RETIREMENT PLANS EXPENSE	457.71		6,647.18	
		515200 FICA EXPENSE	417.59		6,237.62	
		515400 LIFE & ACCIDENT INS EXP	3.75		49.21	
		515500 HEALTH INSURANCE EXPENSE	1,390.99		15,744.86	
		516400 UNEMPLOYMENT COMP INS EXP			348.00	
		519898 BENEFITS ALLOCATION TO	305.75		5,704.76	
		Major Account 510000 Total	9,646.79		139,812.54	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	567.83		3,317.00	
	521198 POSTAGE ALLOCATION TO	1.08		29.51	
	521200 COM EXPENSE - VOICE/DATA			3,003.18	
	521298 COMMUNICATION ALLOCATION TO	194.31		2,066.55	
	521300 FREIGHT EXPENSE			29.17	
	521400 DATA PROCESSING EXPENSE	2.82		21.05	
	521498 IT ALLOCATION TO	499.37		3,302.42	
	521500 PUBLICATION & PRINT EXP	213.85		2,118.03	
	522200 CONFERENCE REGISTRATION			36.00	
	524600 RENT EXP BUILDINGS			1,646.81	
	524998 FACILITIES ALLOCATION TO	661.46		7,035.81	
	525500 RENT EXP-OTHER PERS PROP	24.00-		384.00-	
	525598 OFFICE EXP ALLOCATION TO	6.67		117.70	
	531100 OFFICE SUPPLIES EXPENSE	104.81		1,478.86	
	532100 NON-CAPITALIZED ASSET PURCHAS			618.52	
	533100 HOUSEHOLD & INSTIT EXP			184.95	
	534700 ENG TECH & COMM SUP EXP			96.47	
	535198 SUPPLIES ALLOCATION TO	65.28		660.51	
	541700 LEGAL RELATED EXPENSE	25.00		275.00	
	541900 SETTLEMENTS			8,183.00	
	542100 SOS TEMP SERV - PERSONNEL	12.35		12.35	
	547598 SERVICES ALLOCATION TO	405.67		5,030.01	
	556100 INSURANCE EXPENSE			2.56	
	559100 OTHER OPERATING EXP			99.74	
	559198 MISC ALLOCATION TO	7.88		336.02	
	Major Account 520000 Total	2,744.38		39,317.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,261.51	
	572100 COMMERCIAL TRANSPORTATIO			462.70	
	573100 STATE-OWNED TRANSPORT	249.46		9,355.06	
	574500 PERSONAL VEHICLE MILEAGE	28.25		160.05	
	575198 TRAVEL ALLOCATION TO	29.96		520.11	
	Major Account 570000 Total	307.67		11,759.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,946.70	
	Major Account 580000 Total			1,946.70	
	Fund 22360 Expenditures Total	12,698.84		192,835.89	
	Fund 22360 Total	50,534.44	50,534.44	1,012,574.43	1,012,574.43

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	23,624.20		735,324.32	
	139901 AR INVOICED (SYSTEM)	140.00		1,364.00	
	Fund 22370 Assets Total	23,764.20		736,688.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,778.12
	Fund 22370 Fund Equity Total				583,778.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,828.00		33,058.00
	474100 GENERAL BUSINESS FEES		38,278.00		397,825.00
	475100 REGISTRATION / LICENSE F		3,036.00		3,036.00
	Major Account 470000 Total		43,142.00		433,919.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,304.17		14,983.39
	Major Account 480000 Total		1,304.17		14,983.39
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,139.02		102,483.56
	493202 ALLOCATION TRANSFERS OUT		7,139.02-		96,924.46-
	Major Account 490000 Total				5,559.10
	Fund 22370 Revenues Total		44,446.17		454,461.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,737.58		132,334.74	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	36.60		1,576.11	
	512100 VACATION LEAVE EXPENSE	1,922.45		11,694.26	
	512200 SICK LEAVE EXPENSE	77.42		3,702.51	
	512300 HOLIDAY LEAVE EXPENSE	587.03		7,904.38	
	512500 FUNERAL LEAVE EXPENSE			.22	
	512600 CIVIL LEAVE EXPENSE	402.54		2,383.35	
	512998 SALARY ALLOCATION TO	1,214.86		20,439.37	
	515100 RETIREMENT PLANS EXPENSE	880.86		11,899.66	
	515200 FICA EXPENSE	815.95		11,310.15	
	515400 LIFE & ACCIDENT INS EXP	5.04		63.55	
	515500 HEALTH INSURANCE EXPENSE	2,370.07		23,783.38	
	519898 BENEFITS ALLOCATION TO	388.05		6,931.76	
	Major Account 510000 Total	17,438.45		234,273.44	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.14		3,150.38	
	521198 POSTAGE ALLOCATION TO	1.36		40.95	
	521200 COM EXPENSE - VOICE/DATA	230.19		2,916.07	
	521298 COMMUNICATION ALLOCATION TO	211.93		3,202.62	
	521400 DATA PROCESSING EXPENSE			5.55	
	521498 IT ALLOCATION TO	630.50		4,663.75	
	521500 PUBLICATION & PRINT EXP	227.07		882.90	
	521501 RECORDS MANAGEMENT EXPENSE			999.60	
	522100 DUES & SUBSCRIPTION EXP			337.16	
	522200 CONFERENCE REGISTRATION			80.00	
	524998 FACILITIES ALLOCATION TO	905.45		12,483.03	
	525500 RENT EXP-OTHER PERS PROP	10.00-		110.00-	
	525598 OFFICE EXP ALLOCATION TO	8.44		142.42	
	531100 OFFICE SUPPLIES EXPENSE	98.43		1,565.50	
	533100 HOUSEHOLD & INSTIT EXP			78.61	
	534700 ENG TECH & COMM SUP EXP			16.01	
	535198 SUPPLIES ALLOCATION TO	83.92		848.87	
	542100 SOS TEMP SERV - PERSONNEL	14.00		20.92	
	547598 SERVICES ALLOCATION TO	512.15		6,678.73	
	548700 REFUSE/RECYCLING			14.30	
	555100 DATA PROC SOFTW LIC FEE	34.09		34.09	
	555200 SOFTWARE - NEW PURCHASES			60.91	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	9.95		448.65	
	Major Account 520000 Total	3,346.62		38,563.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,821.56	
	571900 MEALS-ONE DAY TRAVEL			4.89	
	572100 COMMERCIAL TRANSPORTATIO			624.34	
	573100 STATE-OWNED TRANSPORT	140.95-		23,501.58	
	574500 PERSONAL VEHICLE MILEAGE			56.06	
	575100 MISC TRAVEL EXPENSE			60.00	
	575198 TRAVEL ALLOCATION TO	37.85		705.29	
	Major Account 570000 Total	103.10-		27,773.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			940.35	
	Major Account 580000 Total			940.35	
	Fund 22370 Expenditures Total	20,681.97		301,551.29	

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Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 22370 Total	<u>44,446.17</u>	<u>44,446.17</u>	<u>1,038,239.61</u>	<u>1,038,239.61</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,147.87		151,140.15	
		Fund 22380 Assets Total	24,147.87		151,140.15	
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		32,500.00		159,650.00
		Major Account 470000 Total		32,500.00		159,650.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,340.06		4,340.06
		493202 ALLOCATION TRANSFERS OUT		4,340.06-		4,340.06-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		32,500.00		159,650.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,470.41		5,470.41	
		512100 VACATION LEAVE EXPENSE	307.87		307.87	
		512200 SICK LEAVE EXPENSE	81.47		81.47	
		512300 HOLIDAY LEAVE EXPENSE	219.64		219.64	
		512998 SALARY ALLOCATION TO	588.88		588.88	
		515100 RETIREMENT PLANS EXPENSE	94.11		94.11	
		515200 FICA EXPENSE	437.38		437.38	
		515400 LIFE & ACCIDENT INS EXP	1.31		1.31	
		515500 HEALTH INSURANCE EXPENSE	205.43		205.43	
		519898 BENEFITS ALLOCATION TO	188.14		188.14	
		Major Account 510000 Total	7,594.64		7,594.64	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.71		.71	
		521200 COM EXPENSE - VOICE/DATA			157.72	
		521298 COMMUNICATION ALLOCATION TO	68.89		68.89	
		521498 IT ALLOCATION TO	328.17		328.17	
		524998 FACILITIES ALLOCATION TO	30.44		30.44	
		525598 OFFICE EXP ALLOCATION TO	4.36		4.36	
		535198 SUPPLIES ALLOCATION TO	33.43		33.43	
		547598 SERVICES ALLOCATION TO	266.58		266.58	
		559198 MISC ALLOCATION TO	5.18		5.18	
		Major Account 520000 Total	737.76		895.48	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	19.73		19.73	
		Major Account 570000 Total	19.73		19.73	

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 Fund 22380 PROFESSIONAL EMPLOYER ORGAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22380 Expenditures Total	<u>8,352.13</u>		<u>8,509.85</u>	
	Fund 22380 Total	<u>32,500.00</u>	<u>32,500.00</u>	<u>159,650.00</u>	<u>159,650.00</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,075.50		534,376.44	
	132200 DUE FROM OTHER GOVERNMENT			12.00-	
	139901 AR INVOICED (SYSTEM)	958.72		958.72	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	24,034.22		535,382.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.78-		
	215900 SALES TAX COLLECTIONS		43.57		43.57
	Fund 42300 Liabilities Total		287.21-		43.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				416,052.61
	Fund 42300 Fund Equity Total				416,052.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		793,371.86		9,251,350.44
	461500 OP GRANTS-STATE AGENCIES				7,761.50
	Major Account 460000 Total		793,371.86		9,259,111.94
Revenues	470000 Revenues - Sales & Charges				
	471123 INCOME TAX - REV COLLECTIONS				3.48
	Major Account 470000 Total				3.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,063.11		12,257.78
	483400 OTHER RENTAL REVENUE		1,005.90		2,207.15
	Major Account 480000 Total		2,069.01		14,464.93
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				1,725.11
	493102 ALLOCATION TRANSFERS IN		171,462.89		2,328,646.17
	493202 ALLOCATION TRANSFERS OUT		171,462.89-		2,123,303.48-
	Major Account 490000 Total				207,067.80
	Fund 42300 Revenues Total		795,440.87		9,480,648.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,672.93		2,715,856.03	
	511200 TEMPORARY SALARIES-WAGE	275,754.35		268,906.64	
	511258 UI- SUPPORT	6,758.66		10,845.77	
	511300 OVERTIME PAYMENTS			258.82	
	511800 COMPENSATORY TIME PAID	159.24-		773.16	



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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	44,462.86		243,105.30	
	512200 SICK LEAVE EXPENSE	22,037.00		125,304.95	
	512300 HOLIDAY LEAVE EXPENSE	30,109.78		162,445.72	
	512400 MILITARY LEAVE EXPENSE	960.00		4,598.96	
	512500 FUNERAL LEAVE EXPENSE	1,382.03		9,277.28	
	512600 CIVIL LEAVE EXPENSE	23.20		583.34	
	512700 INJURY LEAVE EXPENSE	1.03		197.94	
	512998 SALARY ALLOCATION TO	97,119.81		590,592.16	
	515100 RETIREMENT PLANS EXPENSE	24,396.58		242,216.92	
	515200 FICA EXPENSE	44,470.38		254,688.68	
	515400 LIFE & ACCIDENT INS EXP	232.29		1,791.34	
	515500 HEALTH INSURANCE EXPENSE	88,444.20		507,898.81	
	516400 UNEMPLOYM COMP INS EXP	4,548.66		14,329.22	
	519898 BENEFITS ALLOCATION TO	47,234.37		210,017.88	
	Major Account 510000 Total	925,448.89		5,363,688.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,101.97		32,445.37	
	521198 POSTAGE ALLOCATION TO	115.69		1,309.42	
	521200 COM EXPENSE-VOICE/DATA	2,579.31		21,876.16	
	521298 COMMUNICATION ALLOCATION TO	28,272.90		200,194.81	
	521300 FREIGHT EXPENSE	7.49		2,305.01	
	521400 DATA PROCESSING EXPENSE	3,766.76		45,714.95	
	521498 IT ALLOCATION TO	37,250.09		152,317.73	
	521500 PUBLICATION & PRINT EXPENSE	18,117.87		48,293.45	
	521501 RECORDS MANAGEMENT EXPENSE	199.85		2,791.01	
	522100 DUES & SUBSCRIPTION EXP	134.00		10,042.30	
	522200 CONFERENCE REGISTRATION	19.50		2,959.50	
	523201 NATURAL GAS	4.13		29.60	
	523202 ELECTRICITY	316.96		1,246.86	
	523203 WATER			5.77	
	523204 SEWER			2.73	
	524600 RENT EXPENSE-BUILDINGS	6,704.36		38,741.32	
	524700 RENT EXP-OTHER REAL PROP	14,050.00		12,050.00	
	524998 FACILITIES ALLOCATION TO	80,635.14		450,681.01	
	525500 RENT EXP-OTHER PP			60.00-	
	525598 OFFICE EXP ALLOCATION TO	806.32		4,002.82	
	526100 REP & MAINT-REAL PROPERTY			8,458.12	
	527100 REP & MAINT-OFFICE EQUIP			884.08	
	527200 REP & MAINT-MOTOR VEHICLE			174.50	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	93.89		2,397.87	
	531100 OFFICE SUPPLIES	6,066.86		45,411.06	
	532100 NON-CAPITALIZED ASSET PURCH			95,482.58	
	533100 HOUSEHOLD & INSTITUTION EXP	204.65		1,400.91	
	533900 FOOD EXPENSE			422.00	
	534600 ED & RECREATIONAL SUPPLIES EXP			13,040.22	
	534700 ENG TECH & COMM SUP EXP	92.30		1,118.96	
	535198 SUPPLIES ALLOCATION TO	4,001.93		23,608.23	
	538100 VEHICLE & EQUIP SUP EXP	15.30		15.30	
	541100 ACCTG & AUDITING SERVICES	234.80		1,581.30	
	541500 LEGAL SERVICES EXPENSE			1,115.00	
	541700 LEGAL RELATED EXPENSE			67.00	
	542100 SOS TEMP SERV-PERSONNEL	45,402.51		76,733.05	
	542150 SOS TEMP SERV UI INITIAL	1,300.54		1,300.54	
	542200 TEMP SERV-OUTSIDE			6,771.11	
	543100 IT CONSULTING-APPLICATION	60,768.22		99,581.07	
	547100 EDUCATIONAL SERVICES			265.00	
	547300 INTERPRETER SERVICES	365.00		365.00	
	547598 SERVICES ALLOCATION TO	48,959.33		244,262.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10.26	
	548600 PEST CONTROL			4.93	
	548700 REFUSE/RECYCLING	81.13		558.92	
	548800 FIRE EXTINGUISHERS			28.08	
	549200 JANITORIAL SERV/SECURITY SERV	359.69		5,335.77	
	554900 OTHER CONTRACTUAL SERVICE	39,699.14		793,780.32	
	555100 SOFTWARE RENEWEL/MAINT FEE	113,980.70		134,905.70	
	555200 NON-CAPITALIZED SOFTWARE			2,571.82	
	556100 INSURANCE EXPENSE			2,219.86	
	559100 OTHER OPERATING EXP	12.93		1,283.00	
	559198 MISC ALLOCATION TO	1,455.49		26,396.10	
	Major Account 520000 Total	530,176.75		2,618,500.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,931.29		12,464.57	
	572100 COMMERCIAL TRANSPORTATION	572.10		2,547.82	
	573100 STATE OWNED TRANSPORTATION	6,740.25		30,226.26	
	574500 PERSONAL VEHICLE MILEAGE	9,257.78		17,531.44	
	574600 CONTRACTUAL SERVICES-TRAVEL			14,764.03	
	575100 MISC TRAVEL EXPENSE	106.00		707.06	
	575198 TRAVEL ALLOCATION TO	4,843.54		25,586.34	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	24,450.96		103,827.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,716.34		49,186.06	
	Major Account 580000 Total	1,716.34		49,186.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FROM IND	90.56		1,238,910.63	
	594110 ADJUSTMENT BETWEEN LEDGERS	710,582.94		15,669.53	
	595100 CONTRACTUAL AID			2,917.48	
	Major Account 590000 Total	710,673.50		1,226,158.58	
	Fund 42300 Expenditures Total	771,119.44		9,361,361.37	
	Fund 42300 Total	795,153.66	795,153.66	9,896,744.33	9,896,744.33

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	17,774.14		695,992.72	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	21,537.44-		27,891.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	3,763.30-		724,937.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,043.40
	Fund 42310 Fund Equity Total				1,032,043.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,654.95		791,190.09
	Major Account 460000 Total		65,654.95		791,190.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		633.50		11,138.15
	472100 SALE OF SUP & MAT		408.70-		
	474100 GENERAL BUSINESS FEES				375.00
	Major Account 470000 Total		224.80		11,513.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,540.03		19,415.05
	483200 BUILDING & SPACE RENTAL		195.00		8,960.50
	Major Account 480000 Total		1,735.03		28,375.55
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET		8,734.75-		58.25
	493100 OPERATING TRANSFERS IN				75,980.55
	493102 ALLOCATION TRANSFERS IN		716,542.13		7,952,538.25
	493200 OPERATING TRANSFERS OUT				71,121.85-
	493202 ALLOCATION TRANSFERS OUT		716,542.13-		8,600,723.07-
	Major Account 490000 Total		8,734.75-		643,267.87-
	Fund 42310 Revenues Total		58,880.03		187,810.92
Expenditures	510000 Personal Services				

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,986.27		2,050,810.74	
	511200 TEMPORARY SALARIES-WAGE			4,091.07	
	511300 OVERTIME PAYMENTS	544.54		20,161.31	
	511700 EMPLOYEE BONUSES			1,200.00	
	511800 COMPENSATORY TIME PAID	490.05-		8,481.17	
	511999 JOURNAL ALLOCATIONS	239,720.34-		3,002,963.08-	
	512100 VACATION LEAVE EXPENSE	112,661.72		1,284,016.88	
	512200 SICK LEAVE EXPENSE	32,277.28		576,629.57	
	512300 HOLIDAY LEAVE EXPENSE	64,249.91		834,167.49	
	512400 MILITARY LEAVE EXPENSE	516.04		12,686.20	
	512500 FUNERAL LEAVE EXPENSE	1,512.88		38,279.70	
	512600 CIVIL LEAVE EXPENSE	402.54		4,663.48	
	512700 INJURY LEAVE EXPENSE			718.37	
	512800 ADMINISTRATIVE LEAVE EXP			587.43	
	512998 SALARY ALLOCATION TO	12,423.10		189,523.50	
	512999 SALARY ALLOCATION FROM	160,923.80-		2,211,225.64-	
	515100 RETIREMENT PLANS EXPENSE	29,015.81		356,319.68	
	515200 FICA EXPENSE	25,963.46		347,850.42	
	515400 LIFE & ACCIDENT INS EXP	405.10		4,831.93	
	515500 HEALTH INSURANCE EXPENSE	60,817.98		590,379.22	
	516300 EMPLOYEE ASSISTANCE PRO			5,850.00	
	516500 WORKERS COMP PREMIUMS			148,786.00	
	519898 BENEFITS ALLOCATION TO	4,091.84		59,805.30	
	519899 BENEFITS ALLOCATION FROM	51,518.96-		767,626.02-	
	Major Account 510000 Total	47,215.32		558,024.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.85		4,126.23	
	521198 POSTAGE ALLOCATION TO	5.22		493.92	
	521199 POSTAGE ALLOCATION FROM	168.16-		4,125.82-	
	521200 COM EXPENSE - VOICE/DATA	33,244.58		402,282.32	
	521298 COMMUNICATION ALLOCATION TO	1,899.55		24,679.56	
	521299 COMMUNICATION ALLOCATION FROM	34,029.06-		435,105.00-	
	521300 FREIGHT EXPENSE	157.50		4,814.55	
	521400 DATA PROCESSING EXPENSE	79,935.92		455,702.14	
	521498 IT ALLOCATION TO	5,634.26		36,848.11	
	521499 IT ALLOCATION FROM	87,496.83-		553,703.73-	
	521500 PUBLICATION & PRINT EXP	3,675.85		35,342.35	
	521501 RECORDS MANAGEMENT EXP	325.80		6,573.24	
	521900 AWARDS EXPENSE			1,398.65	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,450.77		45,906.05	
	522200 CONFERENCE REGISTRATION	1,535.00		14,465.45	
	523201 NATURAL GAS	956.53		22,664.23	
	523202 ELECTRICITY	3,943.96		115,395.12	
	523203 WATER	33.64		7,447.15	
	523204 SEWER	23.48		256.80	
	524600 RENT EXP BUILDINGS	52,326.36		533,199.14	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524998 FACILITIES ALLOCATION TO	8,105.49		105,979.00	
	524999 FACILITIES ALLOCATION FROM	88,158.12-		1,046,009.43-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		2,178.11-	
	525598 OFFICE EXP ALLOCATION TO	17.70		1,076.97	
	525599 OFFICE EXP ALLOCATION FROM	1,017.87-		15,296.22-	
	526100 REP & MAINT-REAL PROPERT	3,226.50		65,555.46	
	527100 REP & MAINT-OFFICE EQUIP			1,971.48	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			606.21	
	527500 REP & MAINT-COMM EQUIP	64.20		2,838.91	
	527600 REP & MAINT-HOUSE/INST E			1,021.73	
	531100 OFFICE SUPPLIES EXPENSE	4,145.36		23,350.25	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,215.96		11,830.59	
	533100 HOUSEHOLD & INSTIT EXP	1,703.29		18,651.19	
	533900 FOOD EXPENSE	34.58		275.65	
	534500 AGRICULTURAL SUPPLIES EXP	3,813.81		4,310.24	
	534600 ED & RECREATIONAL SUP EX			1,731.38	
	534700 ENG TECH & COMM SUP EXP			548.08-	
	534800 CONST & MAINT SUP EXP	825.13		14,618.48	
	535198 SUPPLIES ALLOCATION TO	832.67		9,900.20	
	535199 SUPPLIES ALLOCATION FROM	9,772.31-		92,021.51-	
	541100 ACCTG & AUDITING SERVICES	58.70		125,612.90	
	541700 LEGAL RELATED EXPENSE	1,230.50		7,184.50	
	542100 SOS TEMP SERV-PERSONEL	34,692.73		173,551.98	
	542200 TEMP SERV - OUTSIDE	11,289.16		128,938.75	
	542500 ENG & ARCH SERVICES	7,600.00		7,600.00	
	543100 IT CONSULTING-APPLICATION	34,130.00		393,153.85	
	543200 IT CONSULTING-HW/SW SUPP			25,000.00	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	547100 EDUCATIONAL SERVICES			1,140.00-	
	547300 INTERPRETER SERVICES			80.00	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	2,633.09		35,447.56	
	547599 SERVICES ALLOCATION FROM	80,595.18-		925,072.23-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	473.43		6,564.44	
	548600 PEST CONTROL	5.94		100.77	
	548700 REFUSE/RECYCLING	639.96		4,764.02	
	549200 JANITORIAL/SECURITY SRVS	7,153.10		91,855.91	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	555100 DATA PROC SOFTW LIC FEE	8,277.27		31,908.58	
	555200 SOFTWARE - NEW PURCHASES	785.88		30,717.45	
	556100 INSURANCE EXPENSE			12,708.36	
	556300 SURETY & NOTARY BOND			240.00	
	559100 OTHER OPERATING EXP	218.75		30,962.80-	
	559198 MISC ALLOCATION TO	38.11		5,714.92	
	559199 MISC ALLOCATION FROM	1,449.46-		77,069.68-	
	Major Account 520000 Total	15,797.59		123,325.87-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.05		12,774.59	
	572100 COMMERCIAL TRANSPORTATIO	384.30		7,597.35	
	573100 STATE-OWNED TRANSPORT	235.83		4,037.50	
	574500 PERSONAL VEHICLE MILEAGE	261.07		1,749.90	
	574600 CONTRACTUAL SERV-TRAVEL	3,805.81		63,593.46	
	575100 MISC TRAVEL EXPENSE			868.00	
	575198 TRAVEL ALLOCATION TO	265.03		4,031.96	
	575199 TRAVEL ALLOCATION FROM	6,575.12-		97,302.71-	
	Major Account 570000 Total	1,333.03-		2,649.95-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,321.20	
	583300 COMPUTER EQUIP & SOFTWARE	963.45		46,716.96	
	Major Account 580000 Total	963.45		49,038.16	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENTS BETWEEN LEDGERS			15,669.53	
	Major Account 590000 Total			15,669.53	
	Fund 42310 Expenditures Total	62,643.33		496,756.59	
	Fund 42310 Total	58,880.03	58,880.03	1,221,694.54	1,221,694.54

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	1,403.84		755,300.96	
		Fund 42312 Assets Total	1,403.84		755,300.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,694.07
		Fund 42312 Fund Equity Total				737,694.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.84		17,606.89
		Major Account 480000 Total		1,403.84		17,606.89
		Fund 42312 Revenues Total		1,403.84		17,606.89
		Fund 42312 Total	1,403.84	1,403.84	755,300.96	755,300.96



STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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			.01	
		Fund 42313 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				.01
		Fund 42313 Fund Equity Total				.01
		Fund 42313 Total			.01	.01

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.07		39.20	
	Fund 42315 Assets Total	.07		39.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38.29
	Fund 42315 Fund Equity Total				38.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.91
	Major Account 480000 Total		.07		.91
	Fund 42315 Revenues Total		.07		.91
	Fund 42315 Total	.07	.07	39.20	39.20

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	3,970.15-		657.31	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	3,970.15-		873.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252.37
		Fund 42320 Fund Equity Total				252.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,293.27		528,155.06
		Major Account 460000 Total		41,293.27		528,155.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.43		74.47
		Major Account 480000 Total		9.43		74.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		624.27		4,851.55-
		493102 ALLOCATION TRANSFERS IN		15,770.19		195,931.74
		493202 ALLOCATION TRANSFERS OUT		15,770.19-		179,449.15-
		Major Account 490000 Total		624.27		11,631.04
		Fund 42320 Revenues Total		41,926.97		539,860.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,460.10		233,483.16	
		511300 OVERTIME PAYMENTS	189.40		327.14	
		511800 COMPENSATORY TIME PAID			35.96	
		512100 VACATION LEAVE EXPENSE	3,778.31		25,076.88	
		512200 SICK LEAVE EXPENSE	1,009.60		11,410.00	
		512300 HOLIDAY LEAVE EXPENSE	1,224.64		14,441.88	
		512500 FUNERAL LEAVE EXPENSE			422.39	
		512998 SALARY ALLOCATION TO	2,689.77		37,123.42	
		515100 RETIREMENT PLANS EXPENSE	1,846.78		21,265.90	
		515200 FICA EXPENSE	1,749.68		20,391.52	
		515400 LIFE & ACCIDENT INS EXP	10.87		116.46	
		515500 HEALTH INSURANCE EXPENSE	4,508.14		45,155.38	
		519898 BENEFITS ALLOCATION TO	859.16		12,517.91	
		Major Account 510000 Total	36,326.45		421,768.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.86		822.86	
		521198 POSTAGE ALLOCATION TO	3.07		71.35	

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				
	521200 COM EXPENSE-VOICE/DATA	118.86		5,084.17	
	521298 COMMUNICATION ALLOCATION TO	495.72		5,394.39	
	521300 FREIGHT EXPENSE	92.78		764.20	
	521400 DATA PROCESSING EXPENSE			2,033.68	
	521498 IT ALLOCATION TO	1,421.14		8,388.15	
	521500 PUBLICATION & PRINT EXPENSE			1,331.65	
	522100 DUES & SUBSCRIPTION EXPENSE			507.70	
	522200 CONFERENCE REGISTRATION	108.00		285.30	
	523201 NATURAL GAS			3.83	
	523202 ELECTRICITY			33.43	
	524600 RENT EXPENSE-BUILDINGS	473.90		5,950.44	
	524900 RENT EXP-DEPR SURCHARGE	75.82		909.84	
	524998 FACILITIES ALLOCATION TO	1,285.39		13,548.47	
	525500 RENT EXP-OTHER PERS PROP	9.00-		99.00-	
	525598 OFFICE EXP ALLOCATION TO	18.97		234.56	
	526100 REP & MAINT-REAL PROPERT			990.00	
	531100 OFFICE SUPPLIES EXPENSE	128.82		3,155.74	
	533100 HOUSEHOLD & INSTITUTION EXP	13.06		23.98	
	534600 ED & RECREATIONAL SUPPLIES EXP			245.78	
	534800 CONSTRUCTION & MAINT SUPPL EXP			3,884.39	
	534900 MISCELLANEOUS SUPPLIES EXPENSE			596.88	
	535198 SUPPLIES ALLOCATION TO	177.67		1,511.35	
	541100 ACCTG & AUDITING SERVICES	58.70		328.00	
	542100 SOS TEMP SERV - PERSONNEL			29.64	
	547598 SERVICES ALLOCATION TO	1,482.64		15,569.24	
	549200 JANITORIAL/SECURITY SRVS			33.88	
	556100 INSURANCE EXPENSE			70.74	
	559198 MISC ALLOCATION TO	22.43		752.04	
	Major Account 520000 Total	6,065.83		72,456.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	976.73		11,302.29	
	571900 MEALS-ONE DAY TRAVEL	14.40		121.38	
	572100 COMMERCIAL TRANSPORTATION	1,594.60		3,361.99	
	573100 STATE-OWNED TRANSPORT	184.74		12,077.18	
	574500 PERSONAL VEHICLE MILEAGE	616.32		4,145.23	
	575100 MISC TRAVEL EXPENSES			148.60	
	575198 TRAVEL ALLOCATION TO	118.05		1,708.28	
	Major Account 570000 Total	3,504.84		32,864.95	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,150.00	
	Major Account 580000 Total			12,150.00	
	Fund 42320 Expenditures Total	45,897.12		539,239.63	
	Fund 42320 Total	<u>41,926.97</u>	<u>41,926.97</u>	<u>540,112.94</u>	<u>540,112.94</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,357.41		2,446.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total	2,357.41		2,312.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,457.60
	Fund 42330 Fund Equity Total				16,457.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,530.35		833,432.87
	Major Account 460000 Total		71,530.35		833,432.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,405.89-		282,406.27
	493102 ALLOCATION TRANSFERS IN		21,446.77		296,153.39
	493200 TRANSFER FUNDS OUT				304,211.33-
	493202 ALLOCATION TRANSFERS OUT		21,446.77-		273,230.87-
	Major Account 490000 Total		9,405.89-		1,117.46
	Fund 42330 Revenues Total		62,124.46		834,550.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,519.25		402,451.29	
	511800 COMPENSATORY TIME PAID	328.27-		196.06-	
	512100 VACATION LEAVE EXPENSE	1,950.72		29,766.68	
	512200 SICK LEAVE EXPENSE	767.49		15,415.99	
	512300 HOLIDAY LEAVE EXPENSE	1,474.03		21,901.67	
	512400 MILITARY LEAVE EXPENSE	33.32		310.24	
	512500 FUNERAL LEAVE EXPENSE	38.67		1,006.69	
	512600 CIVIL LEAVE EXPENSE			58.15	
	512700 INJURY LEAVE EXPENSE			9.34	
	512998 SALARY ALLOCATION TO	4,537.03		66,728.42	
	515100 RETIREMENT PLANS EXPENSE	2,355.16		34,945.05	
	515200 FICA EXPENSE	2,321.52		34,840.23	
	515400 LIFE & ACCIDENT INS EXPENSE	21.22		281.92	
	515500 HEALTH INSURANCE EXPENSE	2,834.80		37,698.85	
	519898 BENEFITS ALLOCATION TO	1,449.77		23,479.10	
	Major Account 510000 Total	44,974.71		668,697.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.07		1,328.93	
	521198 POSTAGE ALLOCATION TO	5.97		150.44	

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				
	521200 COM EXPENSE-VOICE/DATA			1,060.80	
	521298 COMMUNICATION ALLOCATION TO	1,567.41		21,488.15	
	521300 FREIGHT EXPENSE			67.11	
	521400 DATA PROCESSING EXPENSE	79.03		530.60	
	521498 IT ALLOCATION TO	2,497.24		17,399.53	
	521500 PUBLICATION & PRINT EXP	523.39		2,615.19	
	522100 DUES & SUBSCRIPTION EXPENSE			157.40	
	522200 CONFERENCE REGISTRATION			55.00	
	523201 NATURAL GAS EXPENSE			1.58	
	523202 ELECTRICITY EXPENSE			181.34	
	524600 RENT EXPENSE-BUILDINGS			3,901.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	5,408.04		59,377.26	
	525598 OFFICE EXP ALLOCATION TO	32.33		456.16	
	526100 REPAIRS & MAINT-REAL PROP			9.00	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICLE			168.50	
	527500 REP & MAINT-COMM EQUIPMENT			527.02	
	531100 OFFICE SUPPLIES EXPENSE			1,017.94	
	532100 NON-CAPITALIZED ASSET PURCHASE			42.49	
	533100 HOUSEHOLD & INSTITUTION EXP			144.33	
	533900 FOOD EXPENSE			267.56	
	534700 ENG TECH & COMM SUPPLIES EXP			97.43	
	535198 SUPPLIES ALLOCATION TO	272.54		2,740.55	
	541100 ACCTG & AUDITING SERVICES	117.40		656.00	
	541700 LEGAL RELATED EXPENSE	36.40		36.40	
	547598 SERVICES ALLOCATION TO	2,605.89		32,417.75	
	548700 REFUSE/RECYCLING	.85		42.67	
	549200 JANITORIAL & SECURITY SERVICES			1,183.15	
	559100 OTHER OPERATING EXP			1,072.65	
	559198 MISC ALLOCATION TO	129.50		2,534.49	
	Major Account 520000 Total	13,716.06		151,978.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.99		1,996.22	
	571900 MEALS-ONE DAY TRAVEL			21.57	
	573100 STATE-OWNED TRANSPORT	183.57-		10,189.64	
	574500 PERSONAL VEHICLE MILEAGE	957.73		10,325.61	
	575100 MISC TRAVEL EXPENSE	27.75		126.25	
	575198 TRAVEL ALLOCATION TO	207.38		3,357.52	

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	570000 Travel Expenses				
	Major Account 570000 Total	1,076.28		26,016.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,002.52	
	Major Account 580000 Total			2,002.52	
	Fund 42330 Expenditures Total	59,767.05		848,695.31	
	Fund 42330 Total	<u>62,124.46</u>	<u>62,124.46</u>	<u>851,007.93</u>	<u>851,007.93</u>



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	604.61-		288,339.11	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	604.61-		288,408.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,003.87-
	Fund 42340 Liabilities Total				2,003.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,347.92
	Fund 42340 Fund Equity Total				285,347.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		131,361.90		490,029.77
	Major Account 460000 Total		131,361.90		490,029.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.48		6,678.65
	Major Account 480000 Total		504.48		6,678.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN				66.22-
	493102 ALLOCATION TRANSFERS IN		5,840.17		85,864.99
	493202 ALLOCATION TRANSFERS OUT		5,840.17-		75,321.02-
	Major Account 490000 Total				10,477.75
	Fund 42340 Revenues Total		131,866.38		507,186.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,242.02		101,791.24	
	511300 OVERTIME PAYMENTS			3,163.76	
	511800 COMPENSATORY TIME PAID			74.34	
	512100 VACATION LEAVE EXPENSE	435.05		6,347.15	
	512200 SICK LEAVE EXPENSE	178.25		2,967.88	
	512300 HOLIDAY LEAVE EXPENSE	383.56		3,608.82	
	512400 MILITARY LEAVE EXPENSE	7.85		132.00	
	512500 FUNERAL LEAVE EXPENSE			247.21	
	512600 CIVIL LEAVE EXPENSE			18.50	
	512700 INJURY LEAVE EXPENSE			14.43	
	512998 SALARY ALLOCATION TO	1,075.54		13,125.68	
	515100 RETIREMENT PLANS EXPENSE	617.34		8,830.16	
	515200 FICA EXPENSE	595.06		8,579.45	
	515400 LIFE & ACCIDENT INS EXP	4.10		43.20	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	870.55		13,463.92	
	519898 BENEFITS ALLOCATION TO	346.01		5,998.45	
	Major Account 510000 Total	11,755.33		168,406.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			141.03	
	521198 POSTAGE ALLOCATION TO	2.41		72.94	
	521200 COM EXPENSE-VOICE/DATA			136.95	
	521298 COMMUNICATION ALLOCATION TO	128.58		2,615.14	
	521400 DATA PROCESSING EXPENSE	4,841.33		70,807.63	
	521498 IT ALLOCATION TO	567.08		2,682.95	
	521500 PUBLICATION & PRINT EXP	17.86		628.30	
	523202 ELECTRICITY EXPENSE			.47	
	524600 RENT EXPENSE-BUILDINGS			82.53	
	524700 RENT EXP-OTHER REAL PROP	1,708.00		1,783.00	
	524998 FACILITIES ALLOCATION TO	235.44		2,589.76	
	525100 RENT EXP-OFFICE EQUIP	951.60		951.60	
	525598 OFFICE EXP ALLOCATION TO	5.29		117.83	
	527100 REP & MAINT-OFFICE EQUIP			441.00	
	531100 OFFICE SUPPLIES EXPENSE	197.70		1,095.66	
	533900 FOOD EXPENSE	4,598.17		4,943.92	
	534700 ENG TECH & COMM SUPPLY EXPENSE			16.41	
	535198 SUPPLIES ALLOCATION TO	75.36		828.25	
	542100 SOS TEMP SERV-PERSONNEL	395.16		395.16	
	542200 TEMP SERV - OUTSIDE			8,477.64	
	543100 IT CONSULTING-APPLICATION	9,000.70		27,092.20	
	547100 EDUCATIONAL SERVICES	9,250.00		9,250.00	
	547598 SERVICES ALLOCATION TO	591.85		5,852.52	
	549200 JANITORIAL SERVICES			.37	
	555100 DATA PROC SOFTW LIC FEE	87,788.98		87,788.98	
	559100 OTHER OPERATING EXPENSE			.05-	
	559198 MISC ALLOCATION TO	8.92		395.45	
	Major Account 520000 Total	120,364.43		229,187.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,434.24	
	572100 COMMERCIAL TRANSPORTATIO			385.10	
	573100 STATE-OWNED TRANSPORT	304.36		1,451.68	
	574500 PERSONAL VEHICLE MILEAGE			3,745.38	
	574600 CONTRACTUAL SERVICES-TRAVEL			400.14	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			37.00	
	575198 TRAVEL ALLOCATION TO	46.87		582.90	
	Major Account 570000 Total	<u>351.23</u>		<u>8,036.44</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			96,491.89	
	Major Account 590000 Total			<u>96,491.89</u>	
	Fund 42340 Expenditures Total	<u>132,470.99</u>		<u>502,122.16</u>	
	Fund 42340 Total	<u>131,866.38</u>	<u>131,866.38</u>	<u>790,530.22</u>	<u>790,530.22</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	7,396.37		138,401.30	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
	Fund 42350 Assets Total	7,396.37		144,882.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.92-		
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM				330.41-
	Fund 42350 Liabilities Total		172.92-		583.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,036.85
	Fund 42350 Fund Equity Total				124,036.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		439,462.90		6,134,809.75
	Major Account 460000 Total		439,462.90		6,134,809.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.30		4,208.61
	Major Account 480000 Total		387.30		4,208.61
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		31,794.29		356,415.67
	493200 OPERATING TRANSFERS OUT				1,800.36-
	493202 ALLOCATION TRANSFERS OUT		31,794.29-		332,719.13-
	Major Account 490000 Total				21,896.18
	Fund 42350 Revenues Total		439,850.20		6,160,914.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,002.11		497,971.71	
	511240 TEMPORARY SALARIES-WORK	2,707.88		2,939.89	
	511300 OVERTIME PAYMENTS	892.30		892.30	
	511800 COMPENSATORY TIME PAID			235.35	
	512100 VACATION LEAVE EXP	3,563.30		39,802.96	
	512200 SICK LEAVE EXPENSE	1,314.81		19,428.22	
	512300 HOLIDAY LEAVE EXPENSE	2,285.01		28,994.51	
	512400 MILITARY LEAVE EXPENSE			439.07	
	512500 FUNERAL LEAVE EXPENSE	203.06		1,334.40	
	512600 CIVIL LEAVE EXPENSE			153.29	

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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				
	512700 INJURY LEAVE EXPENSE			42.55	
	512998 SALARY ALLOCATION TO	10,190.13		145,334.09	
	512999 SALARY ALLOCATION FROM	4,318.53-		68,628.73-	
	515100 RETIREMENT PLANS EXPENSE	3,613.87		43,887.54	
	515200 FICA EXPENSE	3,661.77		43,086.57	
	515400 LIFE & ACCIDENT INS EXP	26.95		302.40	
	515500 HEALTH INSURANCE EXPENSE	7,358.54		61,849.11	
	519898 BENEFITS ALLOCATION TO	2,994.66		43,359.18	
	519899 BENEFITS ALLOCATION FROM	1,120.53-		17,316.41-	
	Major Account 510000 Total	73,375.33		844,108.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,104.25-		9,443.60	
	521198 POSTAGE ALLOCATION TO	2,134.20-		9,222.80	
	521199 POSTAGE ALLOCATION FROM	2,126.11		9,705.10-	
	521200 COM EXPENSE-VOICE/DATA	33.91		20,503.17	
	521298 COMMUNICATION ALLOCATION TO	1,937.02		27,075.64	
	521299 COMMUNICATION ALLOCATION FROM	134.48-		20,027.60-	
	521300 FREIGHT EXPENSE			40.81	
	521400 DATA PROCESSING EXP	299.47		2,097.11	
	521498 IT ALLOCATION TO	3,325.90		21,480.86	
	521499 IT ALLOCATION FROM	77.13-		2,083.28-	
	521500 PUBLICATION & PRINT EXP	1,487.28		7,186.88	
	521501 RECORDS MANAGEMENT EXP	15.75		178.54	
	521900 AWARDS EXPENSE	49.90		84.85	
	522100 DUES & SUBSCRIPTION EXP	55.00		952.00	
	522200 CONFERENCE REGISTRATION			1,928.00	
	523201 NATURAL GAS			3.12	
	523202 ELECTRICITY			48.34	
	523203 WATER			1.94	
	523204 SEWER			.93	
	524600 RENT EXP BUILDINGS			3,428.49	
	524700 RENT EXP-OTHER REAL PROP			1,775.00	
	524998 FACILITIES ALLOCATION TO	4,699.77		53,015.30	
	524999 FACILITIES ALLOCATION FROM	473.45-		6,937.28-	
	525100 RENT EXP-OFFICE EQUIP			134.20	
	525500 RENT EXP-OTHER PERS PROP	30.00-		270.00-	
	525598 OFFICE EXP ALLOCATION TO	38.39		517.25	
	525599 OFFICE EXP ALLOCATION FROM	30.00		165.06	
	526100 REP & MAINT-REAL PROPERT			843.07	

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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				
	527100 REP & MAINT-OFFICE EQUIP			90.00	
	527200 REP & MAINT-MOTOR VEHICL			182.00	
	527500 REP & MAINT-COMM EQUIP			14.39	
	531100 OFFICE SUPPLIES EXPENSE	184.58		6,761.84	
	532100 NON-CAPITALIZED EQUIP PU	42.49		694.15	
	533100 HOUSEHOLD & INSTIT EXP			33.43	
	533900 FOOD EXPENSE			1,948.97	
	534600 ED & RECREATIONAL SUP EX			20.00	
	534700 ENG TECH & COMM SUP EXP			127.07	
	535198 SUPPLIES ALLOCATION TO	1,112.35		8,860.72	
	535199 SUPPLIES ALLOCATION FROM	893.29-		9,232.03-	
	538100 VEHICLE & EQUIP SUP EXP			45.70	
	541500 LEGAL SERVICES EXPENSE			10.00	
	541700 LEGAL RELATED EXPENSE	25.00		262.50	
	542100 SOS TEMP SERV-PERSONNEL	241.57		421.35	
	542200 TEMP SERV - OUTSIDE			1,865.89	
	547598 SERVICES ALLOCATION TO	3,307.79		36,550.72	
	547599 SERVICES ALLOCATION FROM	15.75-		788.21-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			3.46	
	548600 PEST CONTROL			1.67	
	548700 REFUSE/RECYCLING	7.68		47.16	
	549200 JANITORIAL/SECURITY SRVS			295.90	
	556100 INSURANCE EXPENSE	7,336.00		9,189.38	
	559100 OTHER OPERATING EXP			49.62	
	559198 MISC ALLOCATION TO	49.99		2,605.87	
	559199 MISC ALLOCATION FROM			54.68	
	Major Account 520000 Total	20,543.40		181,219.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.84		10,042.94	
	572100 COMMERCIAL TRANSPORTATION	521.30		3,467.80	
	573100 STATE-OWNED TRANSPORT	1,263.46-		8,223.49	
	574500 PERSONAL VEHICLE MILEAGE	3,205.47		33,887.92	
	575100 MISC TRAVEL EXPENSE	34.00		286.17	
	575198 TRAVEL ALLOCATION TO	500.56		6,485.48	
	575199 TRAVEL ALLOCATION FROM	235.72-		2,689.14-	
	Major Account 570000 Total	2,868.99		59,704.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,547.84	

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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	580000	Capital Outlay				
		Major Account 580000 Total			2,547.84	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	58,766.41		643,644.93	
	594100	SUBRECIPIENT PAYMENT	276,726.78		4,408,260.28	
		Major Account 590000 Total	335,493.19		5,051,905.21	
		Fund 42350 Expenditures Total	432,280.91		6,139,485.64	
		Fund 42350 Total	<u>439,677.28</u>	<u>439,677.28</u>	<u>6,284,368.30</u>	<u>6,284,368.30</u>

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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	1,809.54-		3,642.17	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)			23.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	1,809.54-		4,569.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM				435.12-
		Fund 42360 Liabilities Total				233.27-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,741.83-
		Fund 42360 Fund Equity Total				12,741.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,108.84		591,279.44
		Major Account 460000 Total		9,108.84		591,279.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.80		504.14
		Major Account 480000 Total		27.80		504.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,050.36
		493102 ALLOCATION TRANSFERS IN				51,689.69
		493200 OPERATING TRANSFERS OUT				250.00-
		493202 ALLOCATION TRANSFERS OUT				42,821.37-
		Major Account 490000 Total				10,668.68
		Fund 42360 Revenues Total		9,136.64		602,452.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			56,942.27	
		511300 OVERTIME PAYMENTS			1,665.98	
		511800 COMPENSATORY TIME PAID			86.40	
		512100 VACATION LEAVE EXPENSE			4,898.98	
		512200 SICK LEAVE EXPENSE			2,429.50	
		512300 HOLIDAY LEAVE EXPENSE			4,051.66	
		512400 MILITARY LEAVE EXPENSE			86.56	
		512500 FUNERAL LEAVE EXPENSE			141.85	
		512600 CIVIL LEAVE EXPENSE			96.65	
		512700 INJURY LEAVE EXPENSE			.98	



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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				
	512998 SALARY ALLOCATION TO			11,519.71	
	512999 SALARY ALLOCATION FROM			283.58-	
	515100 RETIREMENT PLANS EXPENSE			5,244.70	
	515200 FICA EXPENSE			5,109.38	
	515400 LIFE & ACCIDENT INS EXP			31.69	
	515500 HEALTH INSURANCE EXPENSE			7,481.99	
	519898 BENEFITS ALLOCATION TO			3,932.52	
	519899 BENEFITS ALLOCATION FROM			86.19-	
	Major Account 510000 Total			103,351.05	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			56.28	
	521199 POSTAGE ALLOCATION FROM			.09-	
	521200 COM EXPENSE - VOICE/DATA			155.57	
	521298 COMMUNICATION ALLOCATION TO			1,947.70	
	521299 COMMUNICATION ALLOCATION FROM			1,336.62-	
	521400 DATA PROCESSING EXPENSE			93,998.75	
	521498 IT ALLOCATION TO			1,936.97	
	521499 IT ALLOCATION FROM			2.58-	
	521500 PUBLICATION & PRINT EXP	10,000.00		10,105.06	
	522200 CONFERENCE REGISTRATION			1,492.50	
	524998 FACILITIES ALLOCATION TO			1,202.24	
	524999 FACILITIES ALLOCATION FROM			760.18-	
	525598 OFFICE EXP ALLOCATION TO			99.00	
	525599 OFFICE EXP ALLOCATION FROM			.05-	
	531100 OFFICE SUPPLIES EXPENSE			340.61	
	532100 NON-CAPITALIZED EQUIP PU			11,954.20	
	533100 HOUSEHOLD & INSTIT EXP			30.00	
	533900 FOOD EXPENSE			715.85	
	535198 SUPPLIES ALLOCATION TO			565.50	
	535199 SUPPLIES ALLOCATION FROM			356.88-	
	538100 VEHICLE & EQUIP SUP EXP			5.00	
	541100 ACCTG & AUDITING SERVICES	921.94		5,151.74	
	542100 SOS TEMP SERV - PERSONNEL	94.67		94.67	
	543100 IT CONSULTING-APPLICATIONS			51,223.42	
	547100 EDUCATIONAL SERVICES			9,789.41	
	547598 SERVICES ALLOCATION TO			5,229.54	
	547599 SERVICES ALLOCATION FROM			141.67-	
	548700 REFUSE/RECYCLING			5.90	
	554900 OTHER CONTRACTUAL SERVICES			279,636.78	

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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				
	555200 SOFTWARE - NEW PURCHASES			300.72	
	559198 MISC ALLOCATION TO			513.59	
	559199 MISC ALLOCATION FROM			.65-	
	Major Account 520000 Total	11,016.61		473,952.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,904.50	
	572100 COMMERCIAL TRANSPORTATIO			1,050.46	
	573100 STATE-OWNED TRANSPORT	70.43-		1,584.68	
	574500 PERSONAL VEHICLE MILEAGE			524.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			652.14	
	575100 MISC TRAVEL EXPENSE			291.50	
	575198 TRAVEL ALLOCATION TO			461.90	
	575199 TRAVEL ALLOCATION FROM			.85-	
	Major Account 570000 Total	70.43-		7,468.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135.00	
	Major Account 590000 Total			135.00	
	Fund 42360 Expenditures Total	10,946.18		584,907.32	
	Fund 42360 Total	9,136.64	9,136.64	589,477.16	589,477.16

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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	939.63		505,542.23	
	Fund 42370 Assets Total	939.63		505,542.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				493,757.49
	Fund 42370 Fund Equity Total				493,757.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		939.63		11,784.74
	Major Account 480000 Total		939.63		11,784.74
	Fund 42370 Revenues Total		939.63		11,784.74
	Fund 42370 Total	939.63	939.63	505,542.23	505,542.23

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	59.75-		573.30	
		Fund 42380 Assets Total	59.75-		573.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461.52
		Fund 42380 Fund Equity Total				461.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,645.61		158,650.05
		Major Account 460000 Total		14,645.61		158,650.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.20		934.01
		Major Account 480000 Total		3.20		934.01
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				4,446.06
		493202 ALLOCATION TRANSFERS OUT				1,458.98-
		Major Account 490000 Total				2,987.08
		Fund 42380 Revenues Total		14,648.81		162,571.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,035.98-		3,765.79-	
		511158 PERMANENT WAGES - UI SUPPORT			143.20-	
		511200 TEMPORARY SALARIES-WAGE			2,058.30	
		511258 TEMP WAGES - UI SUPPORT			19.93-	
		511300 OVERTIME PAYMENTS			217.62-	
		511358 OVERTIME PAID - UI SUPPORT			.20-	
		511800 COMPENSATORY TIME PAID			.15	
		511858 COMP TIME PAID - UI SUPPORT			.01	
		512100 VACATION LEAVE EXPENSE	40.29-		470.93-	
		512158 VACATION - UI SUPPORT			6.65-	
		512200 SICK LEAVE EXPENSE	26.45-		252.10-	
		512258 SICK -- UI SUPPORT			4.81-	
		512300 HOLIDAY LEAVE EXPENSE	22.93-		98.86	
		512358 HOLIDAY - UI SUPPORT			5.50-	
		512400 MILITARY LEAVE EXPENSE			2.55	
		512500 FUNERAL LEAVE EXPENSE			58.70-	
		512558 FUNERAL LEAVE - UI SUPPORT			.01-	
		512600 CIVIL LEAVE EXPENSE			4.08	
		512998 SALARY ALLOCATION TO	164.51-		1,155.00	

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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				
	515100 RETIREMENT PLANS EXPENSE	6.71-		203.86-	
	515102 RETIREMENT DEPT OF LABOR ONLY			1,390,228.00	
	515158 RETIREMENT PLANS - UI SUPPORT			13.52-	
	515200 FICA EXPENSE	79.68-		166.63-	
	515258 FICA EXP - UI SUPPORT			15.18-	
	515400 LIFE & ACCIDENT INS EXP	.31-		.30	
	515458 LIFE & ACCIDENT - UI SUPPORT			.03-	
	515500 HEALTH INSURANCE EXPENSE	15.07-		1,107.89-	
	515558 HEALTH INS - UI SUPPORT			25.31-	
	516400 UNEMPLOYM COMP INS EXP			2.07-	
	516458 UNE COMP INS - UI SUPPORT			1.82-	
	516500 WORKERS COMP PREMIUMS			5.08	
	519898 BENEFITS ALLOCATION TO	52.60-		357.41	
	Major Account 510000 Total	1,444.53-		1,387,427.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.33-	
	521198 POSTAGE ALLOCATION TO	.20-		1.53	
	521200 COM EXPENSE - VOICE/DATA			18.86-	
	521298 COMMUNICATION ALLOCATION TO	19.26-		88.66	
	521300 FREIGHT EXPENSE			705.11-	
	521400 DATA PROCESSING EXPENSE			5,169.55	
	521498 IT ALLOCATION TO	91.66-		31.85	
	521500 PUBLICATION & PRINT EXP			34,813.52-	
	522100 DUES & SUBSCRIPTION EXP			1.08-	
	522200 CONFERENCE REGISTRATION			.49-	
	523100 UTILITIES EXPENSE			.95-	
	523104 WATER EXPENSE			73.89-	
	523201 NATURAL GAS			340.48-	
	523202 ELECTRICITY			21,382.81-	
	523203 WATER			11,890.04-	
	524600 RENT EXPENSE-BUILDINGS			1,967.48-	
	524998 FACILITIES ALLOCATION TO	8.54-		100.25	
	525598 OFFICE EXP ALLOCATION TO	1.19-		7.17	
	526100 REP & MAINT-REAL PROPERT			26,354.06-	
	527100 REP & MAINT-OFFICE EQUIP			6,412.10-	
	527400 REP & MAINT-DATA PROC			2,521.57-	
	527600 REP & MAINT-HOUSE/INST E			51.85-	
	531100 OFFICE SUPPLIES EXPENSE			590.34-	
	532100 NON-CAPITALIZED EQUIP PU			102,747.33-	

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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				
	533100 HOUSEHOLD & INSTIT EXP			13,860.41-	
	534500 AGRICULTURAL SUPPLIES EX			116.43-	
	534600 ED & RECREATIONAL SUP EXP			.11-	
	534700 ENG TECH & COMM SUP EXP			38,601.41-	
	534800 CONST & MAINT SUP EXP			3,038.55-	
	534900 MISCELLANEOUS SUP EXP			13.59-	
	535198 SUPPLIES ALLOCATION TO	9.32-		49.75	
	539500 PURCHASING CARD SUSPENSE			.39	
	541100 ACCTG & AUDITING SERVICES			5.95	
	541500 LEGAL SERVICES EXPENSE	16,387.95		49,972.88	
	541700 LEGAL RELATED EXPENSE			11,074.79	
	542100 SOS TEMP SERV - PERSONNEL			6.36-	
	542200 TEMP SERV - OUTSIDE			.35-	
	543100 IT CONSULTING-APPLICATION			546,451.85-	
	543200 IT CONSULTING-HW/SW SUPP			238,483.98-	
	547598 SERVICES ALLOCATION TO	95.60-		474.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,028.74-	
	548700 REFUSE/RECYCLING			1,073.52-	
	549200 JANITORIAL/SECURITY SRVS			10,648.64-	
	554900 OTHER CONTRACTUAL SERVICES			150.49-	
	555100 DATA PROC SOFTW LIC FEE			13.45-	
	555200 SOFTWARE - NEW PURCHASES			4,856.46-	
	556100 INSURANCE EXPENSE			3,842.72-	
	559100 OTHER OPERATING EXP			.14-	
	559198 MISC ALLOCATION TO	1.45-		61.08	
	Major Account 520000 Total	16,160.73		1,005,020.93-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			.16-	
	573100 STATE-OWNED TRANSPORT			.30-	
	574500 PERSONAL VEHICLE MILEAGE			.12-	
	575198 TRAVEL ALLOCATION TO	7.64-		39.52	
	Major Account 570000 Total	7.64-		38.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,408.41-	
	583300 COMPUTER EQUIP & SOFTWARE			210,522.48-	
	586900 OTHER FIXED ASSETS			55.75-	
	Major Account 580000 Total			219,986.64-	
	Fund 42380 Expenditures Total	14,708.56		162,459.36	

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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	580000 Capital Outlay				
	Fund 42380 Total	<u>14,648.81</u>	<u>14,648.81</u>	<u>163,032.66</u>	<u>163,032.66</u>

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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	7,457.76		104,192.60	
	132200 DUE FROM OTHER GOVERNMENT			30.25-	
	Fund 42390 Assets Total	7,457.76		104,162.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.35-		
	Fund 42390 Liabilities Total		205.35-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				95,886.05-
	Fund 42390 Fund Equity Total				95,886.05-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,164,523.11		23,109,990.54
	465100 NONGRANT REIMBURSEMENT				85.54
	Major Account 460000 Total		2,164,523.11		23,110,076.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				623.52
	Major Account 470000 Total				623.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.55		3,939.90
	Major Account 480000 Total		401.55		3,939.90
Revenues	490000 Other Financing Sources				
	491300 SALE-SURPPROP/FIXED ASSET				294.18
	493100 OPERATING TRANSFERS IN		54,217.74		54,217.74
	493102 ALLOCATION TRANSFERS IN		396,406.04		5,199,090.47
	493200 OPERATING TRANSFERS OUT		16,640.06-		16,640.06-
	493202 ALLOCATION TRANSFERS OUT		396,406.04-		4,859,349.32-
	Major Account 490000 Total		37,577.68		377,613.01
	Fund 42390 Revenues Total		2,202,502.34		23,492,252.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,817.63		504,202.41	
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,528.63		394,796.97	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,265.22		153,944.25	
	511152 PERM SAL-WAGES UI NON MONETARY	57,167.23		760,627.48	
	511153 PERM SAL-WAGES UI APPEALS	25,913.27		358,173.36	
	511154 PERM SAL-WAGES UI WAGE RECORD	12,841.18		171,652.68	
	511155 PERM SAL-WAGES UI TAX	72,783.16		1,013,725.30	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511156 PERM SAL-WAGES UI BENE PAYMT	18,773.75		274,426.67	
	511157 PERM SAL-WAGES UI PERFORMS	18,120.52		224,518.46	
	511158 PERM SAL-WAGES UI SUPPORT	107,578.84		1,386,392.70	
	511159 PERM SAL-WAGES UI TRADE	2,435.27		30,792.60	
	511160 PERM SAL-WAGES UI MULTI CLAIM	134.32		134.32	
	511200 TEMPORARY SALARIES-WAGE	259,350.79-		221.71	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	21,638.38		242,416.65	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,916.65		59,505.72	
	511252 TEMP SAL-WAGES UI NON MONETARY	21,463.05		375,652.91	
	511253 TEMP SAL-WAGES UI APPEALS	9,705.49		55,149.26	
	511254 TEMP SAL-WAGES UI WAGE RECORD	402.66		34,172.51	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	6,859.99		70,182.63	
	511257 TEMP SAL-WAGES UI PERFORMS	2,370.23		25,566.53	
	511258 TEMP SAL-WAGES UI SUPPORT	12,131.83		176,353.98	
	511300 OVERTIME PAYMENTS	847.44		3,914.90	
	511350 OVERTIME-UI INITIAL CLAIMS			1,516.68	
	511351 OVERTIME-UI WEEKS CLAIMED			533.75	
	511352 OVERTIME -NON MONETARY DET			24,516.20	
	511353 OVERTIME-UI APPEALS	1,208.44		8,897.01	
	511354 OVERTIME-UI WAGE RECORDS			105.35	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			10,441.13	
	511357 OVERTIME-UI PERFORMS			801.58	
	511358 OVERTIME-UI SUPPORT	482.84		8,435.90	
	511359 OVERTIME-UI TRADE			290.40	
	511458 PREMIUM PAY UI SUPPORT	74.06		1,571.38	
	511800 COMPENSATORY TIME PAID	199.68-		2,382.58	
	511858 COMP TIME PD - UI SUPPORT			.01-	
	512100 VACATION LEAVE EXPENSE	17,817.82		509,753.76	
	512158 VACATION- UI SUPPORT			6.65	
	512200 SICK LEAVE EXPENSE	675.66-		224,445.02	
	512258 SICK LEAVE- UI SUPPORT			4.81	
	512300 HOLIDAY LEAVE EXPENSE	7,377.32		314,599.00	
	512358 HOLIDAY- UI SUPPORT			5.50	
	512400 MILITARY LEAVE EXPENSE	485.13-		4,038.85	
	512500 FUNERAL LEAVE EXPENSE	110.88-		15,063.72	
	512558 FUNERAL- UI SUPPORT			.01	
	512600 CIVIL LEAVE EXPENSE	23.20-		1,029.81	
	512700 INJURY LEAVE EXPENSE	1.03-		242.91	
	512800 ADMINISTRATIVE LEAVE EXP			587.43	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	30,277.16		1,128,723.33	
	515100 RETIREMENT PLANS EXPENSE	31,446.97		475,730.05	
	515158 RETIREMENT PLANS EXPENSE- UI S			13.52	
	515200 FICA EXPENSE	15,528.75		539,892.16	
	515258 FICA EXPENSE- UI SUPPORT			15.18	
	515400 LIFE & ACCIDENT INS EXP	203.47		3,481.23	
	515458 LIFE & ACCIDENT- UI SUPPORT			.03	
	515500 HEALTH INSURANCE EXPENSE	55,651.54		917,709.43	
	515558 HEALTH INSURANCE- UI SUPPORT			25.31	
	516200 TUITION ASSISTANCE			486.00	
	516400 UNEMPLOY COMP INS EXP	4,548.66-		41,699.28	
	516458 UNEM COM INS EXP-UI SUPPORT			1.82	
	516500 WORKERS COMP PREMIUMS			5.08-	
	519898 BENEFITS ALLOCATION TO	6,567.27-		390,436.62	
	Major Account 510000 Total	345,800.81		10,944,002.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,839.58		546,501.00	
	521198 POSTAGE ALLOCATION TO	34.62		2,212.09	
	521200 COM EXPENSE-VOICE/DATA	55,607.26		453,265.94	
	521298 COMMUNICATION ALLOCATION TO	1,136.21-		159,018.32	
	521300 FREIGHT EXPENSE	237.10		2,539.16	
	521400 DATA PROCESSING EXPENSE	145,341.33		976,022.91	
	521498 IT ALLOCATION TO	33,480.18		291,335.42	
	521500 PUBLICATION & PRINT EXPENSE	12,576.47		373,032.76	
	521501 RECORDS MANAGEMENT EXP	5,431.99		73,786.33	
	522100 DUES & SUBSCRIPTIONS			47,922.21	
	522200 CONFERENCE REGISTRATION	639.00		11,273.49	
	523100 UTILITIES EXPENSE			.95	
	523201 NATURAL GAS	4.13-		350.41	
	523202 ELECTRICITY	316.96-		21,512.61	
	523203 WATER			11,890.66	
	523204 SEWER			74.19	
	524600 RENT EXPENSE-BUILDINGS	3,742.72-		77,280.58	
	524700 RENT EXP-OTHER REAL PROP	13,550.00-			
	524900 RENT EXPENSE-DEPR SURCHARGE	710.14		8,521.68	
	524998 FACILITIES ALLOCATION TO	16,033.43-		314,777.44	
	525500 RENT EXP-OTHER PERS PROP	217.00-		1,945.00-	
	525598 OFFICE EXP ALLOCATION TO	14.67		7,862.50	
	526100 REP & MAINT-REAL PROPERTY			26,917.37	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	200.00		11,992.53	
	527200 REP & MAINT-MOTER VEHICLES			65.00	
	527400 REP & MAINT-DATA PROC			2,814.71	
	527500 REPAIR & MAINTENACE OFFICE EQU	93.89-		2,368.23	
	527600 REP & MAINT-HOUSE/INST E			51.85	
	531100 OFFICE SUPPLIES EXPENSE	1,468.36		85,665.34	
	532100 NON-CAPITALIZED ASSET PUR	1,735.66		158,249.19	
	533100 HOUSEHOLD & INSTIT EXP	204.65-		14,120.78	
	533900 GROUP FOOD EXPENSE			918.67	
	534500 AGRICULTURAL SUPPLIES EX			116.43	
	534600 EDU & RECREATIONAL SUP EXP			6,119.01-	
	534700 ENG TECH & COMM SUP EXP	92.30-		41,134.09	
	534800 CONST & MAINT SUP EXP			3,038.55	
	534900 MISC SUPPLIES EXPENSE			79.95	
	535198 SUPPLIES ALLOCATION TO	3,712.02		48,866.86	
	538100 VEHICL&SUPPLIES EXPENSE			35.68	
	539500 PURCHASING CARD SUSPENSE			.39-	
	541100 ACCTG & AUDITING SERVICES	6,177.95		93,892.84	
	541500 LEGAL SERVICES EXPENSE			16,744.41	
	541700 LEGAL RELATED SERVICES	1,183.87		9,573.41	
	542100 SOS TEMP SERV-PERSONNEL	706.35		504,195.84	
	542150 SOS TEMP SERV UI INITIAL C	17,405.30		17,405.30	
	542151 SOS TEMP SERV UI WEEKS CLA	2,822.11		2,822.11	
	542153 SOS TEMP SERV UI APPEALS	11,611.46		11,611.46	
	542156 SOS TEMP SERV UI BPCU	6,343.67		6,343.67	
	542157 SOS TEMP SERV UI PERFORM	382.13		382.13	
	542158 SOS TEMP SERV UI-SUPPORT	17,925.27		17,925.27	
	542178 SOS OVERTIME - UI SUPPORT	502.76		502.76	
	542200 TEMP SERV-OUTSIDE			1,338.91	
	543100 IT CONSULTING-APPLICATION	596,156.54		3,954,693.93	
	543200 IT CONSULTING-HW/SW SUPP	8,835.75		340,665.98	
	543300 IT CONSULTING-OTHER			49,680.00	
	547100 EDUCATIONAL SERVICES			111,343.33	
	547300 INTERPRETER SERVICES	270.20-		1,621.85	
	547598 SERVICES ALLOCATION TO	17,715.49		510,498.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,029.84	
	548600 PEST CONTROL			.53	
	548700 REFUSE/RECYCLING	376.80		2,939.37	
	549200 JANITORIAL SERV/SECURITY SERV	552.97		14,090.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			695.75	
	555100 SOFTWARE RENEWAL/MAINT FEE	33,342.57		247,674.71	
	555200 NON-CAPITALIZED SOFTWARE	37,963.92		149,450.19	
	556100 INSURANCE EXPENSE			3,869.39	
	559100 OTHER OPERATING EXPENSE	52.65		773,848.93	
	559198 MISC ALLOCATION TO	319.76		35,754.34	
	Major Account 520000 Total	<u>1,033,104.69</u>		<u>10,648,146.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,405.09		25,458.98	
	572100 COMMERCIAL TRANSPORTATION	1,591.40		14,973.73	
	573100 STATE-OWNED TRANSPORT	6,216.95		5,830.89	
	574500 PERSONAL VEHICLE MILEAGE	3.92		97,056.04	
	574600 CONTRACTUAL SERV-TRAVEL	2,780.36		26,803.84	
	575100 MISC TRAVEL EXPENSE	153.00		1,642.08	
	575198 TRAVEL ALLOCATION TO	599.67		53,852.36	
	Major Account 570000 Total	<u>3,308.65</u>		<u>225,617.92</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,408.41	
	583300 COMPUTER EQUIP & SOFTWARE	1,716.34		421,354.10	
	586900 OTHER FIXED ASSETS			55.75	
	Major Account 580000 Total	<u>1,716.34</u>		<u>430,818.26</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	42,966.53		267,835.63	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	60,791.95		775,783.05	
	594110 ADJUSTMENT BETWEEN LEDGERS	710,582.94			
	Major Account 590000 Total	<u>814,341.42</u>		<u>1,043,618.68</u>	
	Fund 42390 Expenditures Total	<u>2,194,839.23</u>		<u>23,292,204.11</u>	
	Fund 42390 Total	<u>2,202,296.99</u>	<u>2,202,296.99</u>	<u>23,396,366.46</u>	<u>23,396,366.46</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	467,604.41		49,804,328.16	
	Fund 62310 Assets Total	467,604.41		49,804,328.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,671,426.63
	Fund 62310 Fund Equity Total				50,671,426.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467,604.41		1,576,222.31
	Major Account 480000 Total		467,604.41		1,576,222.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,443,320.78-
	Major Account 490000 Total				2,443,320.78-
	Fund 62310 Revenues Total		467,604.41		867,098.47-
	Fund 62310 Total	467,604.41	467,604.41	49,804,328.16	49,804,328.16

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114,786.08-		4,130,392.91	
	Fund 62320 Assets Total	114,786.08-		4,130,392.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,800,795.24
	Fund 62320 Fund Equity Total				2,800,795.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,028.06		88,104.99
	Major Account 480000 Total		8,028.06		88,104.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,443,320.78
	493102 ALLOCATION TRANSFERS OUT		2,099.21		36,773.73
	493202 ALLOCATION TRANSFERS OUT		2,099.21-		35,225.38-
	Major Account 490000 Total				2,444,869.13
	Fund 62320 Revenues Total		8,028.06		2,532,974.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,272.05		41,179.67	
	511800 COMPENSATORY TIME PAID			42.03	
	512100 VACATION LEAVE EXPENSE	127.60		2,849.90	
	512200 SICK LEAVE EXPENSE	52.95		1,377.90	
	512300 HOLIDAY LEAVE EXPENSE	114.06		2,257.03	
	512400 MILITARY LEAVE			104.55	
	512500 FUNERAL LEAVE EXPENSE			100.88	
	512600 CIVIL LEAVE EXPENSE			13.90	
	512700 INJURY LEAVE EXPENSE			10.08	
	512998 SALARY ALLOCATION TO	317.31		6,166.34	
	515100 RETIREMENT PLANS EXPENSE	192.17		3,574.32	
	515200 FICA EXPENSE	167.78		3,247.32	
	515400 LIFE & ACCIDENT INS EXP	1.17		20.81	
	515500 HEALTH INSURANCE EXPENSE	1,054.78		14,778.78	
	519898 BENEFITS ALLOCATION TO	101.38		2,176.85	
	Major Account 510000 Total	4,401.25		77,900.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.27		2,764.01	
	521198 POSTAGE ALLOCATION TO	.77		46.66	
	521298 COMMUNICATION ALLOCATION TO	34.90		1,454.42	
	521498 IT ALLOCATION TO	166.01		1,410.85	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	328.95		1,510.75	
	521501 RECORDS MANAGEMENT EXP	17.10		213.14	
	522100 DUES & SUBSCRIPTION EXP			190.00	
	524998 FACILITIES ALLOCATION TO	81.29		1,268.24	
	525598 OFFICE EXP ALLOCATION TO	1.53		38.44	
	531100 OFFICE SUPPLIES EXPENSE	604.16		995.27	
	535198 SUPPLIES ALLOCATION TO	25.00		458.90	
	542100 SOS TEMP SERV-PERSONNEL			8.23	
	542200 TEMP SERV-OUTSIDE			48.93	
	547598 SERVICES ALLOCATION TO	135.19		2,212.85	
	548700 REFUSE/RECYCLING	17.00		54.70	
	549100 LAUNDRY SERVICES			10,331.80-	
	559198 MISC ALLOCATION TO	2.62		130.88	
	Major Account 520000 Total	1,517.79		2,474.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			511.59	
	574500 PERSONAL VEHICLE MILEAGE			457.03	
	575198 TRAVEL ALLOCATION TO	9.96		222.61	
	Major Account 570000 Total	9.96		1,191.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			806.45	
	Major Account 580000 Total			806.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			43,000.77	
	595100 CONTRACTUAL AID	116,885.14		1,078,003.17	
	Major Account 590000 Total	116,885.14		1,121,003.94	
	Fund 62320 Expenditures Total	122,814.14		1,203,376.45	
	Fund 62320 Total	8,028.06	8,028.06	5,333,769.36	5,333,769.36

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,213.78-		82,688.52	
		Fund 72310 Assets Total	9,213.78-		82,688.52	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		9,567.39-		39,804.76
		215100 DUE TO FUND - SHORT TERM		353.61		42,417.26
		Fund 72310 Liabilities Total		9,213.78-		82,222.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	9,213.78-	9,213.78-	82,688.52	82,688.52



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	13.97		7,514.43	
		Fund 72320 Assets Total	13.97		7,514.43	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,803.75
		215100 DUE TO FUND - SHORT TERM		13.97		1,406.44
		Fund 72320 Liabilities Total		13.97		4,210.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	13.97	13.97	7,514.43	7,514.43

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	8,968.83		1,327,995.52	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	8,968.83		1,333,849.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,018.24-		4,922.24
	215119 OPTIONAL ACCOUNT		999.00-		2,888.00
	215900 SALES TAX COLLECTIONS		98,316.41		227,385.58
	Fund 22430 Liabilities Total		94,299.17		235,195.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,311.09
	Fund 22430 Fund Equity Total				811,311.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		542.00		8,286.58
	473131 DRIVER REINSTATEMENT FEES		100.00		1,100.00
	473300 VEHICLE TITLE FEES		8,417.00		142,607.72
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		639.00		86,130.00
	Major Account 470000 Total		9,773.00		239,024.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,612.86		27,570.89
	485100 FINES FORFEITS & PENALTI		45.00		120.00
	486100 LOAN INTEREST		344.68-		49.33
	Major Account 480000 Total		2,313.18		27,740.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,300,000.00
	Major Account 490000 Total				1,300,000.00
	Fund 22430 Revenues Total		12,086.18		1,566,764.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,907.06		630,484.11	
	512100 VACATION LEAVE EXPENSE	7,565.38		62,950.93	
	512200 SICK LEAVE EXPENSE	2,733.89		20,546.93	
	512300 HOLIDAY LEAVE EXPENSE	2,905.60		37,772.78	
	512500 FUNERAL LEAVE EXPENSE			470.53	
	512600 CIVIL LEAVE EXPENSE			853.33	
	515100 RETIREMENT PLANS EXPENSE	4,438.55		56,477.92	

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	4,123.05		54,102.33	
	515400 LIFE & ACCIDENT INS EXP	18.00		214.00	
	515500 HEALTH INSURANCE EXPENSE	10,273.52		104,391.64	
	516300 EMPLOYEE ASSISTANCE PRO			270.75	
	516500 WORKERS COMP PREMIUMS			7,012.00	
	Major Account 510000 Total	<u>76,965.05</u>		<u>975,547.25</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,798.78		38,727.69	
	521200 COM EXPENSE - VOICE/DATA			9,266.29	
	521400 DATA PROCESSING EXPENSE	956.42		11,288.02	
	521500 PUBLICATION & PRINT EXP	1.75		30,930.05	
	521900 AWARDS EXPENSE	47.35		98.64	
	522100 DUES & SUBSCRIPTION EXP			11,600.57	
	522200 CONFERENCE REGISTRATION			600.00	
	524600 RENT EXPENSE-BUILDINGS	2,861.97		34,787.44	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		13,713.96	
	527100 REP & MAINT-OFFICE EQUIP			197.44	
	531100 OFFICE SUPPLIES EXPENSE	1,765.78		13,708.21	
	532100 NON-CAPITALIZED EQUIP PU			440.00	
	541700 LEGAL RELATED EXPENSE	140.00		164.00	
	543100 IT CONSULTING-APPLICATIONS	9,170.00		124,880.00	
	547100 EDUCATIONAL SERVICES			12.00	
	548700 REFUSE/RECYCLING	547.44		616.56	
	555200 SOFTWARE - NEW PURCHASES			6,400.00	
	556300 SURETY & NOTARY BONDS	30.00		181.00	
	559100 OTHER OPERATING EXP	340.00		420.00	
	Major Account 520000 Total	<u>19,802.32</u>		<u>298,031.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.25		3,960.00	
	572100 COMMERCIAL TRANSPORTATIO			861.80	
	573100 STATE-OWNED TRANSPORT	46.90		825.57	
	574500 PERSONAL VEHICLE MILEAGE			67.04	
	575100 MISC TRAVEL EXPENSE			127.99	
	Major Account 570000 Total	<u>649.15</u>		<u>5,842.40</u>	
	Fund 22430 Expenditures Total	<u>97,416.52</u>		<u>1,279,421.52</u>	
	Fund 22430 Total	<u>106,385.35</u>	<u>106,385.35</u>	<u>2,613,271.43</u>	<u>2,613,271.43</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	630,149.93-		1,781,252.51	
	Fund 22440 Assets Total	630,149.93-		1,781,252.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,433,836.57
	Fund 22440 Fund Equity Total				1,433,836.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,490.53		43,927.10
	Major Account 480000 Total		4,490.53		43,927.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,150,000.00
	Major Account 490000 Total				2,150,000.00
	Fund 22440 Revenues Total		4,490.53		2,193,927.10
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,073.52		21,304.48	
	534921 2011 PLATES	611,636.56		1,717,970.78	
	534930 STICKERS	19,930.38		107,235.90	
	Major Account 520000 Total	634,640.46		1,846,511.16	
	Fund 22440 Expenditures Total	634,640.46		1,846,511.16	
	Fund 22440 Total	4,490.53	4,490.53	3,627,763.67	3,627,763.67

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	718,328.15-		17,198,531.97	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE			6,373.23	
	139901 AR INVOICED (SYSTEM)	12,174.88-		15,996.67	
	139903 AR UNAPPLIED CASH (SYSTEM)	4.00-		1,004.00-	
	Fund 22450 Assets Total	730,507.03-		17,388,311.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		258.00		258.00
	211900 AAI DUE TO VENDOR (SYSTE		107,916.62-		1,100.57
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		107,658.62-		5,363.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,212,518.04
	Fund 22450 Fund Equity Total				15,212,518.04
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				157.00
	Major Account 460000 Total				157.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		271.85		16,059.80
	471110 DR ABSTRACT FEES		1,071.97		38,266.55
	471111 ONLINE DRIVER RECORDS		22,862.23		257,562.90
	471120 VEHICLE RECORD SEARCHES		11,128.29		136,513.67
	471122 ONLINE VEHICLE RECORDS		5,661.60		65,348.80
	473100 DRIVERS LICENSE FEES		302,279.75		3,532,438.75
	473101 SECURITY SURCHARGE		95,900.00		1,091,285.00
	473105 ONLINE DRIVER LICENSE		135,820.75		1,267,358.75
	473106 ONLINE SECURITY FEE		25,475.00		236,325.00
	473110 DRIVER TRAINING SCHOOL		350.00		10,850.00
	473131 DRIVER REINSTATEMENT FEES		25,100.00		387,850.00
	473133 ONLINE REINSTATEMENTS		108,225.00		1,260,525.00
	473200 VEHICLE REGIST & PLATE F		318,136.50		3,469,205.75
	473204 SPIRIT PLATE FEE		38,894.50		391,469.04
	473207 ORGANIZATIONAL PLATE FEE		2,179.90		18,561.70
	473208 SPECIAL INTEREST PLATES		1,726.65		6,851.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473210 MESSAGE PLATE		147,459.77		1,628,714.21
	473211 SPIRIT PLATE		7,886.20		86,999.53
	473212 GOLD STAR MESSAGE PLATE		74.16		1,164.99
	473300 VEHICLE TITLE FEES		329,628.00		3,476,356.46
	473310 BONDED TITLES		1,482.00		12,922.00
	475100 REGISTRATION / LICENSE F		1,600.00		3,300.00
	Major Account 470000 Total		1,583,214.12		17,395,929.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,321.24		391,036.04
	484500 REIMB NON-GOVT SOURCES		62.33		955.60
	486400 CASH OVER ADJUSTMENT		27.50		437.25
	486500 MISCELLANEOUS ADJUSTMENT				9,213.10-
	Major Account 480000 Total		33,411.07		383,215.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,002.27
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		995,997.73-
	Fund 22450 Revenues Total		616,625.19		16,783,304.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	390,877.91		5,171,961.27	
	511200 TEMPORARY SALARIES-WAGE			397.68	
	511300 OVERTIME PAYMENTS	1,486.95		20,167.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			345.85	
	512100 VACATION LEAVE EXPENSE	45,334.35		477,675.14	
	512200 SICK LEAVE EXPENSE	12,140.60		227,604.65	
	512300 HOLIDAY LEAVE EXPENSE	23,387.69		304,714.25	
	512400 MILITARY LEAVE EXPENSE			285.45	
	512500 FUNERAL LEAVE EXPENSE	741.34		14,881.23	
	512600 CIVIL LEAVE EXPENSE			1,712.33	
	512700 INJURY LEAVE EXPENSE	132.77		1,076.89	
	515100 RETIREMENT PLANS EXPENSE	36,330.14		466,609.98	
	515200 FICA EXPENSE	33,430.13		445,452.05	
	515400 LIFE & ACCIDENT INS EXP	161.50		1,937.50	
	515500 HEALTH INSURANCE EXPENSE	100,325.84		1,002,820.71	
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,579.25	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			21,903.27	
	516500 WORKERS COMP PREMIUMS			57,863.00	
	Major Account 510000 Total	644,349.22		8,222,487.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49,094.92		571,755.76	
	521200 COM EXPENSE - VOICE/DATA	101.65		137,760.44	
	521290 COM EXPENSE - DATA ONLY	2,715.00		405,681.88	
	521300 FREIGHT EXPENSE	304.84		1,894.59	
	521400 DATA PROCESSING EXPENSE	99,851.50		1,154,114.66	
	521500 PUBLICATION & PRINT EXP	3,332.46		294,878.99	
	521800 CASH SHORT ADJUSTMENT			45.10	
	521900 AWARDS EXPENSE	720.11		1,937.37	
	522100 DUES & SUBSCRIPTION EXP	125.00		22,518.23	
	522200 CONFERENCE REGISTRATION	135.00		2,708.00	
	522600 JOB APPLICANT EXPENSE			480.00	
	522700 DEFICIENCY CLAIMS			369.00	
	524600 RENT EXPENSE-BUILDINGS	13,367.79		140,766.08	
	524900 RENT EXP-DEPR SURCHARGE	4,420.09		53,086.83	
	525200 RENT EXP-DATA PROC EQUIP	22,363.43		270,232.42	
	525500 RENT EXP-OTHER PERS PROP			48.00	
	526100 REP & MAINT-REAL PROPERT	44.00		299.00	
	527100 REP & MAINT-OFFICE EQUIP	22.00		2,809.33	
	527200 REP & MAINT-MOTOR VEHICL	374.00		7,878.96	
	527400 REP & MAINT-DATA PROC			3,594.33	
	527500 REP & MAINT-COMM EQUIP			90.00	
	527600 REP & MAINT-HOUSE/INST E			1,200.00	
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE	8,046.98		114,274.50	
	532100 NON-CAPITALIZED EQUIP PU	12,513.00-		36,347.63	
	533100 HOUSEHOLD & INSTIT EXP	181.30		10,274.31	
	533900 FOOD EXPENSE			399.58	
	534900 MISCELLANEOUS SUP EXP			9.38	
	538100 VEHICLE & EQUIP SUP EXP	114.81		1,840.88	
	541100 ACCTG & AUDITING SERVICES			32,166.00	
	541500 LEGAL SERVICES EXPENSE	787.50		25,081.29	
	541700 LEGAL RELATED EXPENSE	126.75		3,125.35	
	542100 SOS TEMP SERV - PERSONNEL	13,620.92		149,724.54	
	543501 PSA	1,490.00		31,001.70	
	547100 EDUCATIONAL SERVICES			10,694.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	450.00		2,928.05	
	548700 REFUSE/RECYCLING	442.74		1,699.16	
	549200 JANITORIAL/SECURITY SRVS	345.84		4,150.08	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	261,699.19		2,373,502.96	
	555100 DATA PROC SOFTW LIC FEE	99,729.32		211,574.80	
	555200 SOFTWARE - NEW PURCHASES			29,023.48	
	556100 INSURANCE EXPENSE			669.91	
	556300 SURETY & NOTARY BONDS			934.95	
	559100 OTHER OPERATING EXP	40.00		120.00	
	559424 LAW ENFORCEMENT - AGC 24			200.00	
	Major Account 520000 Total	571,534.14		6,118,656.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,751.74		26,465.42	
	572100 COMMERCIAL TRANSPORTATIO			1,145.60	
	573100 STATE-OWNED TRANSPORT	3,901.21		189,969.02	
	574500 PERSONAL VEHICLE MILEAGE	992.90		16,252.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			502.03	
	575100 MISC TRAVEL EXPENSE	13.39		651.21	
	Major Account 570000 Total	9,659.24		234,985.51	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	431.00		576.46	
	583300 COMPUTER EQUIP & SOFTWARE			2,421.88	
	584200 VEHICLES & VEHICLE EQ	13,500.00		33,669.00	
	Major Account 580000 Total	13,931.00		36,667.34	
	Fund 22450 Expenditures Total	1,239,473.60		14,612,796.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			78.09	
	Fund 22450 Adjustments Total			78.09	
	Fund 22450 Total	508,966.57	508,966.57	32,001,186.22	32,001,186.22



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,943.47		499,905.54	
		Fund 22460 Assets Total	16,943.47		499,905.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,887.98		1,947.11
		Fund 22460 Liabilities Total		1,887.98		1,947.11
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				320,447.22
		Fund 22460 Fund Equity Total				320,447.22
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		16,735.00		200,948.50
		Major Account 470000 Total		16,735.00		200,948.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.30		9,238.87
		486500 Miscellaneous Adjustment				74.25-
		Major Account 480000 Total		883.30		9,164.62
		Fund 22460 Revenues Total		17,618.30		210,113.12
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	2,562.81		32,601.91	
		Major Account 590000 Total	2,562.81		32,601.91	
		Fund 22460 Expenditures Total	2,562.81		32,601.91	
		Fund 22460 Total	19,506.28	19,506.28	532,507.45	532,507.45

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	599.89		133,532.07	
		Fund 42410 Assets Total	599.89		133,532.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,612.63-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		5,612.63-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,715.38-
		Fund 42410 Fund Equity Total				10,715.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,147.49		895,305.51
		461500 OP GRANTS - STATE AGENCI				31,600.00
		Major Account 460000 Total		21,147.49		926,905.51
		Fund 42410 Revenues Total		21,147.49		926,905.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,233.70		96,952.06	
		512100 VACATION LEAVE EXPENSE	188.45		7,247.36	
		512200 SICK LEAVE EXPENSE			1,157.04	
		512300 HOLIDAY LEAVE EXPENSE	390.64		4,370.88	
		515100 RETIREMENT PLANS EXPENSE	585.04		8,216.62	
		515200 FICA EXPENSE	536.15		7,700.39	
		515400 LIFE & ACCIDENT INS EXP	2.74		35.88	
		515500 HEALTH INSURANCE EXPENSE	1,600.44		17,187.60	
		Major Account 510000 Total	10,537.16		142,867.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7,904.66	
		522100 DUES & SUBSCRIPTION EXP			31,600.00	
		522200 CONFERENCE REGISTRATION			500.00	
		533100 HOUSEHOLD & INSTIT EXP			30,457.78	
		542100 SOS TEMP SERV - PERSONNEL	4,359.81		25,196.76	
		543100 IT CONSULTING-APPLICATIONS			24,420.00	
		543500 MGT CONSULTANT SERVICES			105,894.44	
		545000 LABORATORY SERVICES	38.00		6,799.00	
		554900 OTHER CONTRACTUAL SERVICES			7,896.00	
		555100 DATA PROC SOFTW LIC FEE			72,542.00	
		555200 SOFTWARE - NEW PURCHASES			475,000.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,397.81		788,210.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			715.23	
	572100 COMMERCIAL TRANSPORTATIO			375.30	
	573100 STATE-OWNED TRANSPORT			370.56	
	574500 PERSONAL VEHICLE MILEAGE			142.59	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			1,657.68	
	Fund 42410 Expenditures Total	14,934.97		932,736.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			78.09-	
	Fund 42410 Adjustments Total			78.09-	
	Fund 42410 Total	<u>15,534.86</u>	<u>15,534.86</u>	<u>1,066,190.13</u>	<u>1,066,190.13</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,286.55-		116,898.38	
		Fund 62410 Assets Total	26,286.55-		116,898.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
		214100 DEPOSITS		500.00		353,229.52
		214110 DEPOSITS		1,786.55-		282,943.06-
		Fund 62410 Liabilities Total		26,286.55-		70,286.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	26,286.55-	26,286.55-	116,898.38	116,898.38

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	4.00-		41,891.00	
	139901 AR INVOICED (SYSTEM)	4.00		1,004.00	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	270,658.56-		1,758,166.78	
	Fund 72411 Assets Total	270,658.56-		1,758,166.78	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		223,011.18-		408,257,124.06
	215117 DUE TO FUND - SHORT TERM		1,343.00		1,209,163.22
	215130 IRP REFUNDS TO NEBRASKA CARR.		32,978.17-		9,973,597.82-
	215131 IRP PAYMENTS TO JURISDICTIONS		16,012.21-		397,734,522.68-
	Fund 72411 Liabilities Total		270,658.56-		1,758,166.78
	Fund 72411 Total	270,658.56-	270,658.56-	1,758,166.78	1,758,166.78

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	1,399,754.30-		51,508.63	
		Fund 72412 Assets Total	1,399,754.30-		51,508.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,451,262.93-		49,542,472.12-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		18,407.97		72,660,168.26
		215114 IFTA OTHER JURISDICTION DEPOS		31,041.83		116,349,928.94
		215115 IFTA AUDIT DEPOSITS		3,808.64		1,248,878.47
		215133 IFTA REFUNDS TO NEBRASKA CARR.				5,344,379.44-
		215134 IFTA PAYMENTS TO JURISDICTIONS		1,749.81-		135,320,615.48-
		Fund 72412 Liabilities Total		1,399,754.30-		51,508.63
		Fund 72412 Total	1,399,754.30-	1,399,754.30-	51,508.63	51,508.63

Agency Number 025 DEPT OF HEALTH &amp; 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	180,079.51		1,815,125.71	
		Fund 21750 Assets Total	180,079.51		1,815,125.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,174.11		86,150.25
		Fund 21750 Liabilities Total		64,174.11		86,150.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355,105.78
		Fund 21750 Fund Equity Total				1,355,105.78
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,205.00
		Major Account 470000 Total				1,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,220.69		39,768.47
		Major Account 480000 Total		3,220.69		39,768.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,288.00		1,227,286.00
		Major Account 490000 Total		200,288.00		1,227,286.00
		Fund 21750 Revenues Total		203,508.69		1,268,259.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,720.47		20,492.10	
		512100 VACATION LEAVE EXPENSE	398.62		1,220.07	
		512200 SICK LEAVE EXPENSE	157.38		1,133.86	
		512300 HOLIDAY LEAVE EXPENSE	398.62		1,312.20	
		515100 RETIREMENT PLANS EXPENSE	350.07		1,809.03	
		515200 FICA EXPENSE	333.08		1,732.29	
		515400 LIFE & ACCIDENT INS EXP	.95		4.74	
		515500 HEALTH INSURANCE EXPENSE	662.45		2,910.84	
		Major Account 510000 Total	6,021.64		30,615.13	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		524700 RENT EXP-OTHER REAL PROP	550.00		900.00	
		542100 SOS TEMP SERV - PERSONNEL			1,778.51	
		Major Account 520000 Total	550.00		4,178.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108.34		827.15	



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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	588.23		1,621.95	
	572100 COMMERCIAL TRANSPORTATIO			353.20	
	574500 PERSONAL VEHICLE MILEAGE	379.68		1,434.78	
	575100 MISC TRAVEL EXPENSE			31.00	
	Major Account 570000 Total	<u>1,076.25</u>		<u>4,268.08</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135,069.48	
	595100 CONTRACTUAL AID	79,955.40		990,397.55	
	Major Account 590000 Total	<u>79,955.40</u>		<u>855,328.07</u>	
	Fund 21750 Expenditures Total	<u>87,603.29</u>		<u>894,389.79</u>	
	Fund 21750 Total	<u>267,682.80</u>	<u>267,682.80</u>	<u>2,709,515.50</u>	<u>2,709,515.50</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	20,360.69		152,524.90	
	Fund 22000 Assets Total	20,360.69		152,524.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,790.87
	Fund 22000 Fund Equity Total				158,790.87
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,500.00		29,955.00
	Major Account 470000 Total		2,500.00		29,955.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.76		3,866.88
	Major Account 480000 Total		318.76		3,866.88
	Fund 22000 Revenues Total		2,818.76		33,821.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,323.61		14,323.61	
	511800 COMPENSATORY TIME PAID	313.83		313.83	
	512100 VACATION LEAVE EXPENSE	640.07		640.07	
	512300 HOLIDAY LEAVE EXPENSE	391.74		391.74	
	515100 RETIREMENT PLANS EXPENSE	1,173.73		1,173.73	
	515200 FICA EXPENSE	1,096.02		1,096.02	
	515400 LIFE & ACCIDENT INS EXP	4.38		4.38	
	515500 HEALTH INSURANCE EXPENSE	3,427.73		3,427.73	
	Major Account 510000 Total	21,371.11		21,371.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.70		65.00	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			790.00	
	532100 NON-CAPITALIZED EQUIP PU			301.58	
	537100 LABORATORY SUP EXP			42.75	
	539100 INDIRECT COST ALLOWANCE			5,184.12	
	545000 LABORATORY SERVICES	1,802.64		11,500.42	
	Major Account 520000 Total	1,808.34		18,158.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			557.87	
	Major Account 570000 Total			557.87	
	Fund 22000 Expenditures Total	23,179.45		40,087.85	
	Fund 22000 Total	2,818.76	2,818.76	192,612.75	192,612.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,868.94		1,671,900.96	
	132100 DUE FROM OTHER FUNDS	2,200.00		85,500.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	2,050.00-		3,250.00-	
	Fund 22001 Assets Total	3,018.94		1,754,150.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,519.66-		168.00
	211900 AAI DUE TO VENDOR (SYSTE		1,775.03		1,775.03
	224200 REVENUE FROM OTHER AGENCIES		19,230.00		39,960.00
	Fund 22001 Liabilities Total		4,485.37		41,903.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,447,329.58
	Fund 22001 Fund Equity Total				1,447,329.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				219,700.00
	475100 REGISTRATION / LICENSE F		35.00		112,680.00
	475200 EXAMINATION FEES		175.00		15,693.00
	Major Account 470000 Total		210.00		348,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,067.90		35,254.32
	484500 REIMB NON-GOVT SOURCES		300.00		4,120.00
	486200 CONTRIBUTIONS				20,000.00
	Major Account 480000 Total		3,367.90		59,374.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44,032.88-
	Major Account 490000 Total				44,032.88-
	Fund 22001 Revenues Total		3,577.90		363,414.44
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION	25.00		505.00	
	524700 RENT EXP-OTHER REAL PROP			479.00	
	527200 REP & MAINT-MOTOR VEHICL			680.00	
	532100 NON-CAPITALIZED EQUIP PU			1,642.04	
	534600 ED & RECREATIONAL SUP EX			779.20	
	534800 CONST & MAINT SUP EXP	1,775.03		10,905.35	
	538100 VEHICLE & EQUIP SUP EXP			3,699.95	
	543500 MGT CONSULTANT SERVICES			11,280.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	399.00		1,396.00	
	547100 EDUCATIONAL SERVICES			20,400.00	
	554900 OTHER CONTRACTUAL SERVICES	2,845.30		37,944.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>5,044.33</u>		<u>90,375.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			198.00	
	572100 COMMERCIAL TRANSPORTATIO			329.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			203.84	
	Major Account 570000 Total			<u>730.94</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,389.34	
	Major Account 580000 Total			<u>7,389.34</u>	
	Fund 22001 Expenditures Total	<u>5,044.33</u>		<u>98,496.09</u>	
	Fund 22001 Total	<u>8,063.27</u>	<u>8,063.27</u>	<u>1,852,647.05</u>	<u>1,852,647.05</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	26,835.13		189,289.36	
		Fund 22002 Assets Total	26,835.13		189,289.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,469.79
		Fund 22002 Fund Equity Total				159,469.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.39		2,789.88
		484500 REIMB NON-GOVT SOURCES		26,561.74		258,363.30
		Major Account 480000 Total		26,835.13		261,153.18
		Fund 22002 Revenues Total		26,835.13		261,153.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			91,472.48	
		511800 COMPENSATORY TIME PAID			1,427.72	
		512100 VACATION LEAVE EXPENSE			12,008.64	
		512200 SICK LEAVE EXPENSE			7,477.64	
		512300 HOLIDAY LEAVE EXPENSE			6,528.73	
		515100 RETIREMENT PLANS EXPENSE			8,903.49	
		515200 FICA EXPENSE			8,399.98	
		515400 LIFE & ACCIDENT INS EXP			24.57	
		515500 HEALTH INSURANCE EXPENSE			14,745.17	
		Major Account 510000 Total			150,988.42	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,221.00	
		532100 NON-CAPITALIZED EQUIP PU			330.00	
		534600 ED & RECREATIONAL SUP EX			629.00	
		539100 INDIRECT COST ALLOWANCE			78,145.19	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			80,345.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			391.17	
		572100 COMMERCIAL TRANSPORTATIO			391.17-	
		Major Account 570000 Total				
		Fund 22002 Expenditures Total			231,333.61	
		Fund 22002 Total	26,835.13	26,835.13	420,622.97	420,622.97

Agency Number 025 DEPT OF HEALTH &amp; 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	5,258.53		38,701.47	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	5,258.53		38,763.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,567.67
	Fund 22003 Fund Equity Total				144,567.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	472200 REPROD & PUBLICATIONS				35.12
	475100 REGISTRATION / LICENSE F				230.00
	475200 EXAMINATION FEES		5,198.00		48,754.52
	Major Account 470000 Total		5,198.00		49,049.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.53		2,125.06
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		60.53		2,145.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				151,000.90-
	Major Account 490000 Total				151,000.90-
	Fund 22003 Revenues Total		5,258.53		99,806.20-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			5,978.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			5,998.00	
	Fund 22003 Expenditures Total			5,998.00	
	Fund 22003 Total	5,258.53	5,258.53	44,761.47	44,761.47

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	18,593.09-		101,509.72	
	Fund 22010 Assets Total	18,593.09-		101,509.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		24,226.00-		
	Fund 22010 Liabilities Total		24,226.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,535.39
	Fund 22010 Fund Equity Total				154,535.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.91		3,254.94
	484100 OPERATING DONATIONS & CO		3,807.00		44,786.00
	484101 ONLINE OPERATING DONATIONS		1,607.00		14,336.00
	Major Account 480000 Total		5,632.91		62,376.94
	Fund 22010 Revenues Total		5,632.91		62,376.94
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			115,402.61	
	Major Account 520000 Total			115,402.61	
	Fund 22010 Expenditures Total			115,402.61	
	Fund 22010 Total	18,593.09-	18,593.09-	216,912.33	216,912.33

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	225.12		121,119.68	
	Fund 22012 Assets Total	225.12		121,119.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,296.25
	Fund 22012 Fund Equity Total				118,296.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.12		2,823.43
	Major Account 480000 Total		225.12		2,823.43
	Fund 22012 Revenues Total		225.12		2,823.43
	Fund 22012 Total	225.12	225.12	121,119.68	121,119.68



Agency Number 025 DEPT OF HEALTH &amp; 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	778.78		1,326.78	
		Fund 22016 Assets Total	778.78		1,326.78	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,200.00		2,500.00
		Fund 22016 Liabilities Total		2,200.00		2,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,172.31
		Fund 22016 Fund Equity Total				2,172.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,256.05		5,620.59
		Major Account 460000 Total		2,256.05		5,620.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		43.38
		Major Account 480000 Total		.49		43.38
		Fund 22016 Revenues Total		2,256.54		5,663.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,015.06		4,892.50	
		512100 VACATION LEAVE EXPENSE	65.57		260.69	
		512200 SICK LEAVE EXPENSE	35.18		139.94	
		512300 HOLIDAY LEAVE EXPENSE	104.91		212.39	
		515100 RETIREMENT PLANS EXPENSE	166.28		412.20	
		515200 FICA EXPENSE	160.96		401.68	
		515400 LIFE & ACCIDENT INS EXP	.49		1.03	
		515500 HEALTH INSURANCE EXPENSE	290.49		627.75	
		Major Account 510000 Total	2,838.94		6,948.18	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	838.82		1,989.00	
		Major Account 520000 Total	838.82		1,989.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			72.32	
		Major Account 570000 Total			72.32	
		Fund 22016 Expenditures Total	3,677.76		9,009.50	
		Fund 22016 Total	4,456.54	4,456.54	10,336.28	10,336.28

Agency Number 025 DEPT OF HEALTH &amp; 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	381.52-		26,979.59	
	139901 AR INVOICED (SYSTEM)	256.05		256.05	
	Fund 22017 Assets Total	125.47-		27,235.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,344.34
	Fund 22017 Fund Equity Total				26,344.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		256.05		2,223.65
	Major Account 470000 Total		256.05		2,223.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.62		642.70
	Major Account 480000 Total		51.62		642.70
	Fund 22017 Revenues Total		307.67		2,866.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145.19		815.79	
	511800 COMPENSATORY TIME PAID			1.15	
	512100 VACATION LEAVE EXPENSE	11.21		36.51	
	512200 SICK LEAVE EXPENSE	3.30		27.68	
	512300 HOLIDAY LEAVE EXPENSE	16.27		37.66	
	515100 RETIREMENT PLANS EXPENSE	13.19		68.71	
	515200 FICA EXPENSE	12.57		63.54	
	515400 LIFE & ACCIDENT INS EXP	.02		.02-	
	515500 HEALTH INSURANCE EXPENSE	20.25		20.25	
	Major Account 510000 Total	222.00		1,071.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	211.14		442.75	
	542100 SOS TEMP SERV - PERSONNEL			461.03	
	Major Account 520000 Total	211.14		903.78	
	Fund 22017 Expenditures Total	433.14		1,975.05	
	Fund 22017 Total	307.67	307.67	29,210.69	29,210.69

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	30,985.69		2,062,443.21	
		131300 LOANS RECEIVABLE	43,786.34		1,216,236.31	
		Fund 22020 Assets Total	12,800.65		3,278,679.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,091,878.93
		349113 STUDENT LOANS		43,786.34		1,216,236.31
		Fund 22020 Fund Equity Total		43,786.34		3,308,115.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,735.41		50,804.16
		484900 OTHER PRIVATE SOURCES		23,838.98		958,494.71
		484901 LOAN REPAY-OTHER PRIVA		2,700.98		28,237.54
		486100 LOAN INTEREST		710.32		16,407.57
		Major Account 480000 Total		30,985.69		1,053,943.98
		Fund 22020 Revenues Total		30,985.69		1,053,943.98
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			150.00	
		559300 LOAN PROG PAYMENTS			864,220.24	
		Major Account 520000 Total			864,370.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			682.90	
		571600 MEALS-NOT TRAVEL STATUS			41.67	
		574500 PERSONAL VEHICLE MILEAGE			3,285.16	
		Major Account 570000 Total			4,009.73	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			215,000.00	
		Major Account 590000 Total			215,000.00	
		Fund 22020 Expenditures Total			1,083,379.97	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			.27	
		Fund 22020 Adjustments Total			.27	
		Fund 22020 Total	12,800.65	12,800.65	4,362,059.22	4,362,059.22

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	15,335.31		198,103.25	
		Fund 22024 Assets Total	15,335.31		198,103.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,282.10
		Fund 22024 Fund Equity Total				118,282.10
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		15,000.00		118,000.00
		Major Account 460000 Total		15,000.00		118,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.31		3,287.21
		Major Account 480000 Total		335.31		3,287.21
		Fund 22024 Revenues Total		15,335.31		121,287.21
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			41,466.06	
		Major Account 520000 Total			41,466.06	
		Fund 22024 Expenditures Total			41,466.06	
		Fund 22024 Total	15,335.31	15,335.31	239,569.31	239,569.31

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	147.75		26,924.82	
	Fund 22027 Assets Total	147.75		26,924.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,550.16
	Fund 22027 Fund Equity Total				22,550.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97.92		1,575.06
	472200 REPROD & PUBLICATIONS				2,200.00
	Major Account 470000 Total		97.92		3,775.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.83		599.60
	Major Account 480000 Total		49.83		599.60
	Fund 22027 Revenues Total		147.75		4,374.66
	Fund 22027 Total	147.75	147.75	26,924.82	26,924.82

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	23.50		12,644.95	
	Fund 22029 Assets Total	23.50		12,644.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,350.19
	Fund 22029 Fund Equity Total				12,350.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.50		294.76
	Major Account 480000 Total		23.50		294.76
	Fund 22029 Revenues Total		23.50		294.76
	Fund 22029 Total	23.50	23.50	12,644.95	12,644.95

Agency Number 025 DEPT OF HEALTH &amp; 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	28,465.07		719,486.51	
	Fund 22030 Assets Total	28,465.07		719,486.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,596.32-		1,014.35
	211900 AAI DUE TO VENDOR (SYSTE		2,760.01		2,887.75
	Fund 22030 Liabilities Total		3,836.31-		3,902.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				826,516.52
	Fund 22030 Fund Equity Total				826,516.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		105,765.00		1,156,499.50
	Major Account 470000 Total		105,765.00		1,156,499.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,263.50		18,165.13
	Major Account 480000 Total		1,263.50		18,165.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				351,671.49-
	Major Account 490000 Total				351,671.49-
	Fund 22030 Revenues Total		107,028.50		822,993.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,579.09		380,367.60	
	511300 OVERTIME PAYMENTS			1,145.25	
	511800 COMPENSATORY TIME PAID	64.44		1,111.96	
	512100 VACATION LEAVE EXPENSE	1,917.21		29,980.34	
	512200 SICK LEAVE EXPENSE	373.49		17,218.85	
	512300 HOLIDAY LEAVE EXPENSE	1,860.22		22,595.50	
	515100 RETIREMENT PLANS EXPENSE	2,680.31		33,878.17	
	515200 FICA EXPENSE	2,544.93		32,447.80	
	515400 LIFE & ACCIDENT INS EXP	10.86		123.37	
	515500 HEALTH INSURANCE EXPENSE	4,172.04		32,988.45	
	Major Account 510000 Total	45,202.59		551,857.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.00		319.52	
	521500 PUBLICATION & PRINT EXP			149.72	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		4,053.40	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	522200 CONFERENCE REGISTRATION	395.00		5,040.00	
	524700 RENT EXP-OTHER REAL PROP			805.00	
	527200 REP & MAINT-MOTOR VEHICL	52.50		730.75	
	531100 OFFICE SUPPLIES EXPENSE			380.67	
	532100 NON-CAPITALIZED EQUIP PU			4,072.58	
	533900 FOOD EXPENSE	191.25		244.00	
	534600 ED & RECREATIONAL SUP EX			229.00	
	535100 MEDICAL SUPPLIES	461.00		461.00	
	538100 VEHICLE & EQUIP SUP EXP			163.00	
	543200 IT CONSULTING-HW/SW SUPP			104,751.61	
	543500 MGT CONSULTANT SERVICES	6,482.50		147,012.12	
	547100 EDUCATIONAL SERVICES	330.00		14,564.00	
	555100 DATA PROC SOFTW LIC FEE			171.26	
	555200 SOFTWARE - NEW PURCHASES			902.32	
	Major Account 520000 Total	9,466.25		284,049.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	773.78		13,104.17	
	571600 MEALS-NOT TRAVEL STATUS			186.55	
	571900 MEALS-ONE DAY TRAVEL	48.63		219.17	
	572100 COMMERCIAL TRANSPORTATIO			2,060.94	
	574500 PERSONAL VEHICLE MILEAGE	488.74		2,305.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.13		8,973.66	
	575100 MISC TRAVEL EXPENSE	68.00		280.75	
	Major Account 570000 Total	2,363.28		27,130.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,165.60	
	Major Account 580000 Total			2,165.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			627.64	
	595100 CONTRACTUAL AID	17,695.00		68,093.93	
	Major Account 590000 Total	17,695.00		68,721.57	
	Fund 22030 Expenditures Total	74,727.12		933,925.25	
	Fund 22030 Total	103,192.19	103,192.19	1,653,411.76	1,653,411.76



Agency Number 025 DEPT OF HEALTH &amp; 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	4,423.30-		127,809.56	
	Fund 22031 Assets Total	4,423.30-		127,809.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,853.28
	Fund 22031 Fund Equity Total				119,853.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				47,525.00
	Major Account 470000 Total				47,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.18		2,599.64
	Major Account 480000 Total		249.18		2,599.64
	Fund 22031 Revenues Total		249.18		50,124.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,727.08		19,573.11	
	512100 VACATION LEAVE EXPENSE	249.67		1,782.53	
	512200 SICK LEAVE EXPENSE	184.99		751.56	
	512300 HOLIDAY LEAVE EXPENSE	134.92		1,000.32	
	515100 RETIREMENT PLANS EXPENSE	171.90		1,729.15	
	515200 FICA EXPENSE	166.55		1,692.14	
	515400 LIFE & ACCIDENT INS EXP	.61		5.47	
	515500 HEALTH INSURANCE EXPENSE	304.04		2,350.92	
	Major Account 510000 Total	2,939.76		28,885.20	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,732.72		13,283.16	
	Major Account 520000 Total	1,732.72		13,283.16	
	Fund 22031 Expenditures Total	4,672.48		42,168.36	
	Fund 22031 Total	4,423.30-	249.18	169,977.92	169,977.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187,390.63		2,286,175.87	
	Fund 22032 Assets Total	187,390.63		2,286,175.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,864,887.88
	Fund 22032 Fund Equity Total				1,864,887.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475100 REGISTRATION / LICENSE F		166,650.00		327,100.00
	475200 EXAMINATION FEES		20,515.05		84,513.01
	Major Account 470000 Total		187,165.05		411,623.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,736.36		45,353.13
	485100 FINES FORFEITS & PENALTI				1,600.00
	Major Account 480000 Total		3,736.36		46,953.13
	Fund 22032 Revenues Total		190,901.41		458,576.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	806.25		14,207.03	
	511800 COMPENSATORY TIME PAID	2.34		36.98	
	512100 VACATION LEAVE EXPENSE	231.74		1,474.96	
	512200 SICK LEAVE EXPENSE	83.81		702.48	
	512300 HOLIDAY LEAVE EXPENSE	44.60		906.51	
	515100 RETIREMENT PLANS EXPENSE	87.47		1,297.33	
	515200 FICA EXPENSE	76.58		1,168.28	
	515400 LIFE & ACCIDENT INS EXP	.26		3.55	
	515500 HEALTH INSURANCE EXPENSE	339.47		3,888.55	
	Major Account 510000 Total	1,672.52		23,685.67	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	539100 INDIRECT COST ALLOWANCE	1,239.48		12,039.80	
	Major Account 520000 Total	1,239.48		12,399.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.14		491.14	
	572100 COMMERCIAL TRANSPORTATIO	39.00		642.90	
	574500 PERSONAL VEHICLE MILEAGE	31.64		31.64	
	575100 MISC TRAVEL EXPENSE	37.00		37.00	
	Major Account 570000 Total	598.78		1,202.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22032 Expenditures Total	<u>3,510.78</u>		<u>37,288.15</u>	
	Fund 22032 Total	<u>190,901.41</u>	<u>190,901.41</u>	<u>2,323,464.02</u>	<u>2,323,464.02</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	2,617.21-		28,867.80	
	Fund 22033 Assets Total	2,617.21-		28,867.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,867.99		2,867.99
	Fund 22033 Liabilities Total		2,867.99		2,867.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,042.93
	Fund 22033 Fund Equity Total				10,042.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.39		825.67
	Major Account 480000 Total		65.39		825.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000.00
	Major Account 490000 Total				80,000.00
	Fund 22033 Revenues Total		65.39		80,825.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,333.12	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION	1,200.00		2,250.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	534600 ED & RECREATIONAL SUP EX			150.00	
	543200 IT CONSULTING-HW/SW SUPP			1,350.00	
	543300 IT CONSULTING-OTHER	2,867.99		33,965.96	
	547100 EDUCATIONAL SERVICES			19,000.00	
	Major Account 520000 Total	4,067.99		59,349.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,381.44	
	571600 MEALS-NOT TRAVEL STATUS			226.83	
	572100 COMMERCIAL TRANSPORTATIO	1,482.60		1,552.60	
	574500 PERSONAL VEHICLE MILEAGE			2,072.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			265.25	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	1,482.60		5,519.71	
	Fund 22033 Expenditures Total	5,550.59		64,868.79	
	Fund 22033 Total	2,933.38	2,933.38	93,736.59	93,736.59

Agency Number 025 DEPT OF HEALTH &amp; 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	10,973.90		241,275.03	
	139901 AR INVOICED (SYSTEM)	342.00		188.00	
	Fund 22034 Assets Total	10,631.90		241,463.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		118.30		118.30
	Fund 22034 Liabilities Total		118.30		794.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,537.85
	Fund 22034 Fund Equity Total				152,537.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		1,940.00
	472200 REPROD & PUBLICATIONS				10.00
	475100 REGISTRATION / LICENSE F		8,226.00		112,274.00
	475200 EXAMINATION FEES		7,814.00		73,782.00
	Major Account 470000 Total		16,100.00		188,006.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.45		4,418.43
	484500 REIMB NON-GOVT SOURCES		20.00		180.00
	Major Account 480000 Total		442.45		4,598.43
	Fund 22034 Revenues Total		16,542.45		192,604.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.35		38,928.12	
	512100 VACATION LEAVE EXPENSE	230.36		2,999.20	
	512200 SICK LEAVE EXPENSE	143.87		1,892.33	
	512300 HOLIDAY LEAVE EXPENSE	115.18		2,429.26	
	515100 RETIREMENT PLANS EXPENSE	193.99		3,463.74	
	515200 FICA EXPENSE	184.05		3,380.91	
	515400 LIFE & ACCIDENT INS EXP	1.07		17.18	
	515500 HEALTH INSURANCE EXPENSE	563.69		5,659.09	
	Major Account 510000 Total	3,533.56		58,769.83	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	38.99		341.86	
	522100 DUES & SUBSCRIPTION EXP			36.00	
	539100 INDIRECT COST ALLOWANCE	2,286.24		28,857.39	
	541700 LEGAL RELATED EXPENSE	118.30		5,038.14	

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			4,781.91	
	543200 IT CONSULTING-HW/SW SUPP			5,428.68	
	547300 INTERPRETER SERVICES			120.00	
	555100 DATA PROC SOFTW LIC FEE			699.88	
	559100 OTHER OPERATING EXP			280.00	
	Major Account 520000 Total	<u>2,443.53</u>	<u></u>	<u>45,583.86</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.76		51.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			67.86	
	Major Account 570000 Total	<u>51.76</u>	<u></u>	<u>119.62</u>	<u></u>
	Fund 22034 Expenditures Total	<u>6,028.85</u>	<u></u>	<u>104,473.31</u>	<u></u>
	Fund 22034 Total	<u>16,660.75</u>	<u>16,660.75</u>	<u>345,936.34</u>	<u>345,936.34</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	110,648.89-		1,770,705.61	
		Fund 22035 Assets Total	110,648.89-		1,770,705.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		213.07		408.63
		Fund 22035 Liabilities Total		213.07		418.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,838,416.91
		Fund 22035 Fund Equity Total				1,838,416.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		371.34		22,004.72
		474100 GENERAL BUSINESS FEES		20,969.00		1,392,825.74
		475100 REGISTRATION / LICENSE F				25,608.00
		475200 EXAMINATION FEES				475.00-
		Major Account 470000 Total		21,340.34		1,439,963.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,570.84		39,243.04
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				360.00
		Major Account 480000 Total		3,570.84		39,623.04
		Fund 22035 Revenues Total		24,911.18		1,479,586.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,529.72		687,042.31	
		511300 OVERTIME PAYMENTS			113.50	
		511800 COMPENSATORY TIME PAID	136.05		808.06	
		512100 VACATION LEAVE EXPENSE	3,286.13		46,279.77	
		512200 SICK LEAVE EXPENSE	1,284.93		34,337.44	
		512300 HOLIDAY LEAVE EXPENSE	2,839.04		40,121.95	
		512500 FUNERAL LEAVE EXPENSE			661.97	
		512600 CIVIL LEAVE EXPENSE			58.81	
		515100 RETIREMENT PLANS EXPENSE	4,498.78		60,610.10	
		515200 FICA EXPENSE	4,271.32		58,463.26	
		515400 LIFE & ACCIDENT INS EXP	15.33		189.74	
		515500 HEALTH INSURANCE EXPENSE	8,442.32		90,891.33	
		Major Account 510000 Total	77,303.62		1,019,578.24	
Expenditures	520000	Operating Expenses				

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Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.46	
	521300 FREIGHT EXPENSE			241.06	
	521500 PUBLICATION & PRINT EXP	4.48		277.83	
	522100 DUES & SUBSCRIPTION EXP			105.25	
	522200 CONFERENCE REGISTRATION			108.78	
	527100 REP & MAINT-OFFICE EQUIP			39.51	
	527200 REP & MAINT-MOTOR VEHICL			130.64	
	531100 OFFICE SUPPLIES EXPENSE	77.58		485.52	
	532100 NON-CAPITALIZED EQUIP PU	95.15		1,108.96	
	539100 INDIRECT COST ALLOWANCE	55,320.69		482,286.74	
	541700 LEGAL RELATED EXPENSE	152.02		1,081.19	
	543200 IT CONSULTING-HW/SW SUPP			259.13	
	543500 MGT CONSULTANT SERVICES			103.21	
	547100 EDUCATIONAL SERVICES			441.01	
	555100 DATA PROC SOFTW LIC FEE			416.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	55,649.92		487,112.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,819.60		32,028.44	
	571900 MEALS-ONE DAY TRAVEL			7.87	
	574500 PERSONAL VEHICLE MILEAGE			965.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			218.83	
	575100 MISC TRAVEL EXPENSE			1,935.88	
	Major Account 570000 Total	2,819.60		31,284.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,740.57	
	Major Account 580000 Total			9,740.57	
	Fund 22035 Expenditures Total	135,773.14		1,547,716.17	
	Fund 22035 Total	25,124.25	25,124.25	3,318,421.78	3,318,421.78



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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	167,658.38		276,922.33	
	139901 AR INVOICED (SYSTEM)	625.00-			
	Fund 22036 Assets Total	167,033.38		276,922.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,209.59
	Fund 22036 Fund Equity Total				206,209.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		30.00
	472200 REPROD & PUBLICATIONS				14.77
	475100 REGISTRATION / LICENSE F		199,170.00		401,165.20
	475200 EXAMINATION FEES		5,790.00		42,650.00
	Major Account 470000 Total		204,970.00		443,859.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.08		2,826.73
	484500 REIMB NON-GOVT SOURCES				80.00
	Major Account 480000 Total		91.08		2,906.73
	Fund 22036 Revenues Total		205,061.08		446,766.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,052.97		184,150.38	
	511800 COMPENSATORY TIME PAID	2.34		36.98	
	512100 VACATION LEAVE EXPENSE	861.53		8,959.34	
	512200 SICK LEAVE EXPENSE	173.30		2,668.88	
	512300 HOLIDAY LEAVE EXPENSE	881.25		10,027.46	
	512500 FUNERAL LEAVE EXPENSE			1,097.90	
	512600 CIVIL LEAVE EXPENSE			299.54	
	515100 RETIREMENT PLANS EXPENSE	1,345.69		15,519.14	
	515200 FICA EXPENSE	1,334.37		15,458.31	
	515400 LIFE & ACCIDENT INS EXP	3.33		35.68	
	515500 HEALTH INSURANCE EXPENSE	1,273.89		10,212.16	
	Major Account 510000 Total	21,928.67		248,465.77	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	345.37		1,753.82	
	521900 AWARDS EXPENSE			70.95	

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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				
	531100 OFFICE SUPPLIES EXPENSE			119.90	
	532100 NON-CAPITALIZED EQUIP PU			147.09	
	539100 INDIRECT COST ALLOWANCE	15,315.36		116,113.74	
	543200 IT CONSULTING-HW/SW SUPP	343.23		6,957.12	
	555100 DATA PROC SOFTW LIC FEE			31.46	
	Major Account 520000 Total	<u>16,003.96</u>	<u></u>	<u>125,194.08</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.07		2,326.15	
	572100 COMMERCIAL TRANSPORTATIO			62.05	
	575100 MISC TRAVEL EXPENSE	4.00		35.00	
	Major Account 570000 Total	<u>95.07</u>	<u></u>	<u>2,423.20</u>	<u></u>
	Fund 22036 Expenditures Total	<u>38,027.70</u>	<u></u>	<u>376,083.05</u>	<u></u>
	Fund 22036 Total	<u>205,061.08</u>	<u>205,061.08</u>	<u>653,005.38</u>	<u>653,005.38</u>

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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	1,992.00		59,359.72	
	Fund 22037 Assets Total	1,992.00		59,359.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,160.75
	Fund 22037 Fund Equity Total				42,160.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,500.00
	Major Account 460000 Total				17,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	474100 GENERAL BUSINESS FEES		800.00		9,830.00
	475100 REGISTRATION / LICENSE F		841.00		15,133.00
	475200 EXAMINATION FEES		154.00-		408.00-
	Major Account 470000 Total		1,487.00		24,955.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.00		1,070.80
	484500 REIMB NON-GOVT SOURCES		400.00		4,240.00
	Major Account 480000 Total		505.00		5,310.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,253.20-
	Major Account 490000 Total				8,253.20-
	Fund 22037 Revenues Total		1,992.00		39,512.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			42,262.25	
	511800 COMPENSATORY TIME PAID			548.53	
	512100 VACATION LEAVE EXPENSE			6,177.64	
	512200 SICK LEAVE EXPENSE			2,215.19	
	512300 HOLIDAY LEAVE EXPENSE			1,365.29	
	515100 RETIREMENT PLANS EXPENSE			3,936.46	
	515200 FICA EXPENSE			3,767.71	
	515400 LIFE & ACCIDENT INS EXP			14.19	
	515500 HEALTH INSURANCE EXPENSE			3,460.97	

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Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total			63,748.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			344.47	
	522200 CONFERENCE REGISTRATION			760.00	
	539100 INDIRECT COST ALLOWANCE			29,996.84	
	542100 SOS TEMP SERV - PERSONNEL			6,445.78	
	544100 PHYSICIAN SERVICES			393.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			37,960.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.06	
	574500 PERSONAL VEHICLE MILEAGE			3,495.25	
	Major Account 570000 Total			3,605.31	
	Fund 22037 Expenditures Total			105,313.63	
	Fund 22037 Total	<u>1,992.00</u>	<u>1,992.00</u>	<u>164,673.35</u>	<u>164,673.35</u>

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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	197.40		106,215.53	
	Fund 22040 Assets Total	197.40		106,215.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,341.56
	Fund 22040 Fund Equity Total				104,341.56
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				9,300.00
	Major Account 470000 Total				9,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.40		2,573.97
	Major Account 480000 Total		197.40		2,573.97
	Fund 22040 Revenues Total		197.40		11,873.97
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 22040 Expenditures Total			10,000.00	
	Fund 22040 Total	197.40	197.40	116,215.53	116,215.53

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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	43.44		23,372.33	
	Fund 22041 Assets Total	43.44		23,372.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,827.50
	Fund 22041 Fund Equity Total				22,827.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.44		544.83
	Major Account 480000 Total		43.44		544.83
	Fund 22041 Revenues Total		43.44		544.83
	Fund 22041 Total	43.44	43.44	23,372.33	23,372.33

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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	17,917.33		40,260.34	
	Fund 22042 Assets Total	17,917.33		40,260.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		843.78		843.78
	Fund 22042 Liabilities Total		843.78		843.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,011.89
	Fund 22042 Fund Equity Total				162,011.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.83		2,036.20
	484500 REIMB NON-GOVT SOURCES		41,260.00		260,480.00
	Major Account 480000 Total		41,333.83		262,516.20
	Fund 22042 Revenues Total		41,333.83		262,516.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,260.28		385,111.53	
	Major Account 590000 Total	24,260.28		385,111.53	
	Fund 22042 Expenditures Total	24,260.28		385,111.53	
	Fund 22042 Total	42,177.61	42,177.61	425,371.87	425,371.87

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Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,999.85		315,905.93	
	Fund 22043 Assets Total	9,999.85		315,905.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892.71
	Fund 22043 Fund Equity Total				892.71
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		736,772.85		8,574,159.22
	Major Account 480000 Total		736,772.85		8,574,159.22
	Fund 22043 Revenues Total		736,772.85		8,574,159.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	726,773.00		8,259,146.00	
	Major Account 590000 Total	726,773.00		8,259,146.00	
	Fund 22043 Expenditures Total	726,773.00		8,259,146.00	
	Fund 22043 Total	736,772.85	736,772.85	8,575,051.93	8,575,051.93



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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	12.71		6,840.06	
	Fund 22044 Assets Total	12.71		6,840.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,117.30
	Fund 22044 Fund Equity Total				10,117.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.71		255.20
	Major Account 480000 Total		12.71		255.20
	Fund 22044 Revenues Total		12.71		255.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,685.03	
	Major Account 590000 Total			4,685.03	
	Fund 22044 Expenditures Total			4,685.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,152.59-	
	Fund 22044 Adjustments Total			1,152.59-	
	Fund 22044 Total	12.71	12.71	10,372.50	10,372.50

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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	21,539.43		969,068.94	
		139901 AR INVOICED (SYSTEM)	750.00-		6,915.00	
		Fund 22050 Assets Total	20,789.43		975,983.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154.00		154.00
		Fund 22050 Liabilities Total		154.00		154.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,033.82
		Fund 22050 Fund Equity Total				760,033.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				60.00
		475100 REGISTRATION / LICENSE F		43,801.68		474,798.36
		Major Account 470000 Total		43,801.68		474,858.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,743.74		19,661.23
		Major Account 480000 Total		1,743.74		19,661.23
		Fund 22050 Revenues Total		45,545.42		494,519.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,855.35		117,767.38	
		512100 VACATION LEAVE EXPENSE	683.68		6,532.52	
		512200 SICK LEAVE EXPENSE	233.61		3,009.54	
		512300 HOLIDAY LEAVE EXPENSE	545.08		6,823.14	
		512600 CIVIL LEAVE EXPENSE			64.02	
		515100 RETIREMENT PLANS EXPENSE	772.56		10,048.55	
		515200 FICA EXPENSE	706.57		9,314.70	
		515400 LIFE & ACCIDENT INS EXP	2.61		31.08	
		515500 HEALTH INSURANCE EXPENSE	1,484.72		15,270.45	
		Major Account 510000 Total	13,284.18		168,861.38	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			185.00	
		527800 REP & MAINT-OTHER PROPER			461.40	
		532100 NON-CAPITALIZED EQUIP PU			376.76	
		534900 MISCELLANEOUS SUP EXP			447.35	
		539100 INDIRECT COST ALLOWANCE	8,690.24		79,228.53	
		542100 SOS TEMP SERV - PERSONNEL	2,568.65		28,231.34	
		547100 EDUCATIONAL SERVICES			3,990.00-	

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Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			2,085.63	
	Major Account 520000 Total	11,258.89		107,026.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.92		2,836.08	
	Major Account 570000 Total	366.92		2,836.08	
	Fund 22050 Expenditures Total	24,909.99		278,723.47	
	Fund 22050 Total	45,699.42	45,699.42	1,254,707.41	1,254,707.41

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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,928.48-		925,437.43	
	Fund 22051 Assets Total	7,928.48-		925,437.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369.79-		168.53
	Fund 22051 Liabilities Total		369.79-		168.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,179.55
	Fund 22051 Fund Equity Total				860,179.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,751.30		20,359.73
	484500 REIMB NON-GOVT SOURCES				159,418.76
	Major Account 480000 Total		1,751.30		179,778.49
	Fund 22051 Revenues Total		1,751.30		179,778.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,351.50		48,603.10	
	511300 OVERTIME PAYMENTS			38.43	
	511800 COMPENSATORY TIME PAID			10.35	
	512100 VACATION LEAVE EXPENSE	307.81		3,037.68	
	512200 SICK LEAVE EXPENSE	419.53		2,041.59	
	512300 HOLIDAY LEAVE EXPENSE	161.65		1,995.41	
	512600 CIVIL LEAVE EXPENSE			8.46	
	515100 RETIREMENT PLANS EXPENSE	242.59		4,173.10	
	515200 FICA EXPENSE	224.40		3,935.22	
	515400 LIFE & ACCIDENT INS EXP	.75		11.74	
	515500 HEALTH INSURANCE EXPENSE	602.92		8,224.74	
	Major Account 510000 Total	4,311.15		72,079.82	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			375.00	
	527100 REP & MAINT-OFFICE EQUIP	168.53		168.53	
	527200 REP & MAINT-MOTOR VEHICL			464.15	
	527800 REP & MAINT-OTHER PROPER			1,956.46	
	531100 OFFICE SUPPLIES EXPENSE			19.16	
	532100 NON-CAPITALIZED EQUIP PU			1,640.01	
	534900 MISCELLANEOUS SUP EXP			2,844.12	
	537100 LABORATORY SUP EXP			32.04	
	539100 INDIRECT COST ALLOWANCE	4,830.31		34,013.70	

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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,998.84</u>		<u>41,513.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			543.23	
	572100 COMMERCIAL TRANSPORTATIO			487.10	
	574500 PERSONAL VEHICLE MILEAGE			15.82	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			<u>1,096.15</u>	
	Fund 22051 Expenditures Total	<u>9,309.99</u>		<u>114,689.14</u>	
	Fund 22051 Total	<u>1,381.51</u>	<u>1,381.51</u>	<u>1,040,126.57</u>	<u>1,040,126.57</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,920.99-		1,028,815.20	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 22052 Assets Total	12,920.99-		1,028,955.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.19-		
	Fund 22052 Liabilities Total		58.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,694.08
	Fund 22052 Fund Equity Total				854,694.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		32,310.00		658,904.99
	Major Account 470000 Total		32,310.00		658,904.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,908.10		21,852.14
	Major Account 480000 Total		1,908.10		21,852.14
	Fund 22052 Revenues Total		34,218.10		680,757.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,959.89		212,390.20	
	512100 VACATION LEAVE EXPENSE	3,668.99		25,698.13	
	512200 SICK LEAVE EXPENSE	1,351.02		13,765.63	
	512300 HOLIDAY LEAVE EXPENSE	1,045.18		13,845.82	
	512600 CIVIL LEAVE EXPENSE			93.08	
	515100 RETIREMENT PLANS EXPENSE	1,574.38		19,902.58	
	515200 FICA EXPENSE	1,469.85		18,861.27	
	515400 LIFE & ACCIDENT INS EXP	4.48		52.20	
	515500 HEALTH INSURANCE EXPENSE	4,032.12		39,672.55	
	Major Account 510000 Total	28,105.91		344,281.46	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			606.00	
	531100 OFFICE SUPPLIES EXPENSE	5.17		5.17	
	534900 MISCELLANEOUS SUP EXP			58.19	
	539100 INDIRECT COST ALLOWANCE	18,661.79		160,715.53	
	555100 DATA PROC SOFTW LIC FEE			85.63	
	Major Account 520000 Total	18,666.96		161,470.52	
Expenditures	570000 Travel Expenses				

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	308.03		724.03	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	Major Account 570000 Total	<u>308.03</u>		<u>744.03</u>	
	Fund 22052 Expenditures Total	<u>47,080.90</u>		<u>506,496.01</u>	
	Fund 22052 Total	<u>34,159.91</u>	<u>34,159.91</u>	<u>1,535,451.21</u>	<u>1,535,451.21</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	30,641.64-		405,400.65	
	139901 AR INVOICED (SYSTEM)	50.00-		100.00	
	Fund 22053 Assets Total	30,691.64-		405,500.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				510,604.50
	Fund 22053 Fund Equity Total				510,604.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		20.00
	475100 REGISTRATION / LICENSE F		360.00		360.00
	475200 EXAMINATION FEES				920.00
	476100 OTHER LIC PERM & FEES				27,055.00
	476101 SWIMMING POOL PERMITS		10,180.00		110,943.00
	476103 CAMP RECEIPTS		125.00		1,400.00
	Major Account 470000 Total		10,675.00		140,698.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.97		10,955.57
	484500 REIMB NON-GOVT SOURCES				3,825.00
	Major Account 480000 Total		828.97		14,780.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				92,870.38-
	Major Account 490000 Total				92,870.38-
	Fund 22053 Revenues Total		11,503.97		62,608.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,489.14		51,280.28	
	511300 OVERTIME PAYMENTS	374.64		1,015.58	
	511800 COMPENSATORY TIME PAID	236.21		1,401.73	
	512100 VACATION LEAVE EXPENSE	2,869.27		4,977.31	
	512200 SICK LEAVE EXPENSE	116.87		653.00	
	512300 HOLIDAY LEAVE EXPENSE	791.26		1,765.51	
	515100 RETIREMENT PLANS EXPENSE	1,338.34		4,573.97	
	515200 FICA EXPENSE	1,240.84		4,290.54	
	515400 LIFE & ACCIDENT INS EXP	4.26		13.78	
	515500 HEALTH INSURANCE EXPENSE	3,702.09		10,685.44	
	Major Account 510000 Total	24,162.92		80,657.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.25	



Agency Number 025 DEPT OF HEALTH &amp; 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	515.00		1,240.00	
	524600 RENT EXPENSE-BUILDINGS	145.00		319.20	
	527200 REP & MAINT-MOTOR VEHICL			1,955.18	
	531100 OFFICE SUPPLIES EXPENSE			305.09	
	532100 NON-CAPITALIZED EQUIP PU			35.99	
	535100 MEDICAL SUPPLIES			67.95	
	537100 LABORATORY SUP EXP	319.10		1,036.31	
	539100 INDIRECT COST ALLOWANCE	14,698.97		38,349.23	
	542100 SOS TEMP SERV - PERSONNEL	1,931.32		36,491.73	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	17,609.39		79,963.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		5,500.47	
	572100 COMMERCIAL TRANSPORTATIO	353.30		818.60	
	574500 PERSONAL VEHICLE MILEAGE			668.90	
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total	423.30		7,090.97	
	Fund 22053 Expenditures Total	42,195.61		167,712.04	
	Fund 22053 Total	11,503.97	11,503.97	573,212.69	573,212.69

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	13,461.56		132,728.05	
		Fund 22055 Assets Total	13,461.56		132,728.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.00		14.00
		Fund 22055 Liabilities Total		14.00		14.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,335.56
		Fund 22055 Fund Equity Total				134,335.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		472200 REPROD & PUBLICATIONS				590.34
		474100 GENERAL BUSINESS FEES		9,300.00		61,520.00
		475100 REGISTRATION / LICENSE F		14,160.00		77,340.10
		475200 EXAMINATION FEES		625.00		1,350.00
		Major Account 470000 Total		22,835.00		139,100.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.81		2,456.17
		484500 REIMB NON-GOVT SOURCES		8,600.00		83,601.00
		Major Account 480000 Total		8,814.81		86,057.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				42,446.20
		Major Account 490000 Total				42,446.20
		Fund 22055 Revenues Total		31,649.81		182,711.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,431.22		72,197.89	
		511800 COMPENSATORY TIME PAID	168.18		904.01	
		512100 VACATION LEAVE EXPENSE	376.60		5,150.03	
		512200 SICK LEAVE EXPENSE	296.32		1,819.12	
		512300 HOLIDAY LEAVE EXPENSE	455.24		4,528.67	
		512500 FUNERAL LEAVE EXPENSE	223.12		223.12	
		515100 RETIREMENT PLANS EXPENSE	595.32		6,350.84	
		515200 FICA EXPENSE	569.26		6,078.95	
		515400 LIFE & ACCIDENT INS EXP	2.36		20.40	
		515500 HEALTH INSURANCE EXPENSE	1,433.91		20,766.09	
		Major Account 510000 Total	10,551.53		118,039.12	

Agency Number 025 DEPT OF HEALTH &amp; 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			114.91	
	522200 CONFERENCE REGISTRATION			1,770.00	
	532100 NON-CAPITALIZED EQUIP PU			78.10	
	533100 HOUSEHOLD & INSTIT EXP			1,021.12	
	534600 ED & RECREATIONAL SUP EX			50.00-	
	534900 MISCELLANEOUS SUP EXP			67.00	
	539100 INDIRECT COST ALLOWANCE	7,221.94		57,768.44	
	541700 LEGAL RELATED EXPENSE			288.69	
	542100 SOS TEMP SERV - PERSONNEL	267.78		2,390.14	
	545000 LABORATORY SERVICES	14.00		472.00	
	Major Account 520000 Total	7,503.72		63,920.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.00		1,813.85	
	574500 PERSONAL VEHICLE MILEAGE			556.55	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	147.00		2,373.40	
	Fund 22055 Expenditures Total	18,202.25		184,332.92	
	Fund 22055 Total	31,663.81	31,663.81	317,060.97	317,060.97

Agency Number 025 DEPT OF HEALTH &amp; 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	13,442.71		478,013.48	
	Fund 22056 Assets Total	13,442.71		478,013.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,354.90
	Fund 22056 Fund Equity Total				404,354.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,050.00		190,250.00
	472100 SALE OF SUP & MAT		40.00		2,341.08
	475100 REGISTRATION / LICENSE F		112.00		48,324.00
	475200 EXAMINATION FEES				268.00-
	Major Account 470000 Total		23,202.00		240,647.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		852.22		9,674.08
	Major Account 480000 Total		852.22		9,674.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,396.80-
	Major Account 490000 Total				9,396.80-
	Fund 22056 Revenues Total		24,054.22		240,924.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,616.51		71,389.76	
	511800 COMPENSATORY TIME PAID	29.27		813.17	
	512100 VACATION LEAVE EXPENSE	65.94		2,899.59	
	512200 SICK LEAVE EXPENSE	183.03		2,047.24	
	512300 HOLIDAY LEAVE EXPENSE	201.99		3,894.02	
	515100 RETIREMENT PLANS EXPENSE	306.80		6,965.08	
	515200 FICA EXPENSE	307.97		5,831.41	
	515400 LIFE & ACCIDENT INS EXP	1.26		22.34	
	515500 HEALTH INSURANCE EXPENSE	34.47		1,133.31	
	Major Account 510000 Total	4,747.24		94,995.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.27	
	522200 CONFERENCE REGISTRATION			110.00	
	526100 REP & MAINT-REAL PROPERT			26.74	
	527200 REP & MAINT-MOTOR VEHICL			2.00	
	527800 REP & MAINT-OTHER PROPER			527.43	
	531100 OFFICE SUPPLIES EXPENSE			7.26	

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				
	534600 ED & RECREATIONAL SUP EX			12.92	
	537100 LABORATORY SUP EXP			1,657.10	
	539100 INDIRECT COST ALLOWANCE	5,494.30		45,484.97	
	542100 SOS TEMP SERV - PERSONNEL			7,811.82	
	545000 LABORATORY SERVICES			296.00	
	550101 ADMINISTRATIVE SUBGRANTS			11,322.44	
	Major Account 520000 Total	<u>5,494.30</u>	<u></u>	<u>67,268.95</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	208.72		2,692.98	
	571900 MEALS-ONE DAY TRAVEL	26.59		142.87	
	574500 PERSONAL VEHICLE MILEAGE	92.66		1,989.06	
	575100 MISC TRAVEL EXPENSE	42.00		176.00	
	Major Account 570000 Total	<u>369.97</u>	<u></u>	<u>5,000.91</u>	<u></u>
	Fund 22056 Expenditures Total	<u>10,611.51</u>	<u></u>	<u>167,265.78</u>	<u></u>
	Fund 22056 Total	<u>24,054.22</u>	<u>24,054.22</u>	<u>645,279.26</u>	<u>645,279.26</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	11.40		6,134.97	
		Fund 22057 Assets Total	11.40		6,134.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,991.96
		Fund 22057 Fund Equity Total				5,991.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.40		143.01
		Major Account 480000 Total		11.40		143.01
		Fund 22057 Revenues Total		11.40		143.01
		Fund 22057 Total	11.40	11.40	6,134.97	6,134.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.87		1,004.15	
	Fund 22058 Assets Total	<u>1.87</u>		<u>1,004.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				980.73
	Fund 22058 Fund Equity Total				<u>980.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.87		23.42
	Major Account 480000 Total		<u>1.87</u>		<u>23.42</u>
	Fund 22058 Revenues Total		<u>1.87</u>		<u>23.42</u>
	Fund 22058 Total	<u>1.87</u>	<u>1.87</u>	<u>1,004.15</u>	<u>1,004.15</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	46.59		25,068.01	
	Fund 22059 Assets Total	46.59		25,068.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,738.88
	Fund 22059 Fund Equity Total				27,738.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.59		629.13
	Major Account 480000 Total		46.59		629.13
	Fund 22059 Revenues Total		46.59		629.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,300.00	
	Major Account 520000 Total			3,300.00	
	Fund 22059 Expenditures Total			3,300.00	
	Fund 22059 Total	46.59	46.59	28,368.01	28,368.01



Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74.51
	Fund 22061 Fund Equity Total				74.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				74.51-
	Major Account 490000 Total				74.51-
	Fund 22061 Revenues Total				74.51-
	Fund 22061 Total				

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	24.29		13,062.37	
	Fund 22062 Assets Total	24.29		13,062.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,900.17
	Fund 22062 Fund Equity Total				12,900.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,070.00
	472200 REPROD & PUBLICATIONS				3.50
	Major Account 470000 Total				1,073.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.29		312.70
	Major Account 480000 Total		24.29		312.70
	Fund 22062 Revenues Total		24.29		1,386.20
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,224.00	
	Major Account 520000 Total			1,224.00	
	Fund 22062 Expenditures Total			1,224.00	
	Fund 22062 Total	24.29	24.29	14,286.37	14,286.37

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	3.06		1,644.33	
	Fund 22063 Assets Total	3.06		1,644.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,606.00
	Fund 22063 Fund Equity Total				1,606.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		38.33
	Major Account 480000 Total		3.06		38.33
	Fund 22063 Revenues Total		3.06		38.33
	Fund 22063 Total	3.06	3.06	1,644.33	1,644.33

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	92.68		49,864.36	
	Fund 22064 Assets Total	92.68		49,864.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,898.28
	Fund 22064 Fund Equity Total				44,898.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.68		1,152.83
	484500 REIMB NON-GOVT SOURCES				3,813.25
	Major Account 480000 Total		92.68		4,966.08
	Fund 22064 Revenues Total		92.68		4,966.08
	Fund 22064 Total	92.68	92.68	49,864.36	49,864.36

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	21.24		11,426.38	
	Fund 22065 Assets Total	21.24		11,426.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,160.00
	Fund 22065 Fund Equity Total				11,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.24		266.38
	Major Account 480000 Total		21.24		266.38
	Fund 22065 Revenues Total		21.24		266.38
	Fund 22065 Total	21.24	21.24	11,426.38	11,426.38

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	34.00		18,294.59	
	Fund 22066 Assets Total	34.00		18,294.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,868.15
	Fund 22066 Fund Equity Total				17,868.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.00		426.44
	Major Account 480000 Total		34.00		426.44
	Fund 22066 Revenues Total		34.00		426.44
	Fund 22066 Total	34.00	34.00	18,294.59	18,294.59

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	57.80		31,095.91	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total	<u>57.80</u>		<u>31,495.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,771.02
		Fund 22067 Fund Equity Total				<u>30,771.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.80		724.89
		Major Account 480000 Total		<u>57.80</u>		<u>724.89</u>
		Fund 22067 Revenues Total		<u>57.80</u>		<u>724.89</u>
		Fund 22067 Total	<u>57.80</u>	<u>57.80</u>	<u>31,495.91</u>	<u>31,495.91</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	92.31		43,734.06	
		Fund 22068 Assets Total	92.31		43,734.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,723.86-		
		211900 AAI DUE TO VENDOR (SYSTE		5,723.86		
		Fund 22068 Liabilities Total				
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,793.47
		Fund 22068 Fund Equity Total				45,793.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				12,117.00
		Major Account 470000 Total				12,117.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.31		1,068.51
		Major Account 480000 Total		92.31		1,068.51
		Fund 22068 Revenues Total		92.31		13,185.51
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,050.00	
		524700 RENT EXP-OTHER REAL PROP			1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			492.08	
		533900 FOOD EXPENSE			4,681.30	
		534600 ED & RECREATIONAL SUP EX			601.92	
		534900 MISCELLANEOUS SUP EXP			8.46	
		547100 EDUCATIONAL SERVICES			1,200.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			9,098.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			145.09	
		571600 MEALS-NOT TRAVEL STATUS			277.21	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,723.86	
		Major Account 570000 Total			6,146.16	
		Fund 22068 Expenditures Total			15,244.92	
		Fund 22068 Total	92.31	92.31	58,978.98	58,978.98



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	109.02		61,399.73	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>109.02</u>		<u>61,811.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,184.63
	Fund 22069 Fund Equity Total				<u>32,184.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.02		920.53
	484500 REIMB NON-GOVT SOURCES				28,706.57
	Major Account 480000 Total		<u>109.02</u>		<u>29,627.10</u>
	Fund 22069 Revenues Total		<u>109.02</u>		<u>29,627.10</u>
	Fund 22069 Total	<u>109.02</u>	<u>109.02</u>	<u>61,811.73</u>	<u>61,811.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.30		17,917.87	
	Fund 22070 Assets Total	33.30		17,917.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,500.21
	Fund 22070 Fund Equity Total				17,500.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.30		417.66
	Major Account 480000 Total		33.30		417.66
	Fund 22070 Revenues Total		33.30		417.66
	Fund 22070 Total	33.30	33.30	17,917.87	17,917.87

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	2,301.13		450,818.84	
		Fund 22071 Assets Total	2,301.13		450,818.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,852.70
		Fund 22071 Fund Equity Total				424,852.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		743.00		7,866.06
		Major Account 470000 Total		743.00		7,866.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		835.16		10,297.04
		484100 OPERATING DONATIONS & CO		1,000.00		9,188.90
		Major Account 480000 Total		1,835.16		19,485.94
		Fund 22071 Revenues Total		2,578.16		27,352.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	277.03		1,389.71	
		Major Account 590000 Total	277.03		1,389.71	
		Fund 22071 Expenditures Total	277.03		1,389.71	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
		Fund 22071 Adjustments Total			3.85-	
		Fund 22071 Total	2,578.16	2,578.16	452,204.70	452,204.70

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	328.41		102,775.76	
	Fund 22072 Assets Total	328.41		102,775.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,034.71
	Fund 22072 Fund Equity Total				76,034.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		137.39		2,242.54
	Major Account 470000 Total		137.39		2,242.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.02		2,115.24
	484100 OPERATING DONATIONS & CO				22,590.00
	Major Account 480000 Total		191.02		24,705.24
	Fund 22072 Revenues Total		328.41		26,947.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			206.73	
	Major Account 590000 Total			206.73	
	Fund 22072 Expenditures Total			206.73	
	Fund 22072 Total	328.41	328.41	102,982.49	102,982.49

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	33.62-			
	Fund 22073 Assets Total	33.62-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,294.27-
	Fund 22073 Fund Equity Total				30,294.27-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				9.50
	Major Account 480000 Total				9.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,284.77
	Major Account 490000 Total				30,284.77
	Fund 22073 Revenues Total				30,294.27
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	33.62			
	Major Account 520000 Total	33.62			
	Fund 22073 Expenditures Total	33.62			
	Fund 22073 Total				

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,496.25
	Fund 22074 Fund Equity Total				1,496.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,496.25-
	Major Account 490000 Total				1,496.25-
	Fund 22074 Revenues Total				1,496.25-
	Fund 22074 Total				

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	49.20		26,468.65	
	Fund 22075 Assets Total	49.20		26,468.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,851.62
	Fund 22075 Fund Equity Total				25,851.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.20		617.03
	Major Account 480000 Total		49.20		617.03
	Fund 22075 Revenues Total		49.20		617.03
	Fund 22075 Total	49.20	49.20	26,468.65	26,468.65

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	114.23		61,457.32	
	Fund 22076 Assets Total	114.23		61,457.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,796.54
	Fund 22076 Fund Equity Total				60,796.54
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		114.23		1,443.84
	Major Account 480000 Total		114.23		1,443.84
	Fund 22076 Revenues Total		114.23		3,143.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			400.00	
	532100 NON-CAPITALIZED EQUIP PU			1,386.70	
	534600 ED & RECREATIONAL SUP EX			646.36	
	Major Account 520000 Total			2,483.06	
	Fund 22076 Expenditures Total			2,483.06	
	Fund 22076 Total	114.23	114.23	63,940.38	63,940.38



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			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,480.83-		28,395.74	
		Fund 22510 Assets Total	139,480.83-		28,395.74	
Liabilities	200000	Liabilities				
		214109 PENALTY COLLECTIONS LB600		410.66		3,274.54
		Fund 22510 Liabilities Total		410.66		3,274.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,208.64
		Fund 22510 Fund Equity Total				2,208.64
Revenues	470000	Revenues - Sales & Charges				
		474109 QUALITY ASSURANCE ASSESSMENT		18,942.00		13,480,621.17
		Major Account 470000 Total		18,942.00		13,480,621.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.01		17,659.06
		Major Account 480000 Total		994.01		17,659.06
		Fund 22510 Revenues Total		19,936.01		13,498,280.23
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			82,015.00	
		Major Account 520000 Total			82,015.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	159,827.50		13,393,352.67	
		Major Account 590000 Total	159,827.50		13,393,352.67	
		Fund 22510 Expenditures Total	159,827.50		13,475,367.67	
		Fund 22510 Total	20,346.67	20,346.67	13,503,763.41	13,503,763.41

Agency Number 025 DEPT OF HEALTH &amp; 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	50,180.63-		244,617.72	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	50,180.63-		247,617.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		669.12-		369.60
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		669.12-		185.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,717.24
	Fund 22520 Fund Equity Total				220,717.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.50		179.00
	471120 MTNCE-INSURANCE		11,260.15		162,408.13
	471147 MAINTENACE OF RESIDENTS		100.00		2,435.68
	Major Account 470000 Total		11,380.65		165,022.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.36		5,256.44
	484500 REIMB NON-GOVT SOURCES				92.50
	Major Account 480000 Total		536.36		5,348.94
	Fund 22520 Revenues Total		11,917.01		170,371.75
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			762.50	
	522200 CONFERENCE REGISTRATION	414.00		8,879.00	
	522300 WARDS OF THE STATE EXP			990.00	
	531100 OFFICE SUPPLIES EXPENSE	1,807.87		9,902.43	
	532100 NON-CAPITALIZED EQUIP PU	18,667.19		18,667.19	
	533100 HOUSEHOLD & INSTIT EXP	1,150.12		25,303.24	
	534600 ED & RECREATIONAL SUP EX	383.67		2,856.55	
	535100 MEDICAL SUPPLIES			105.00	
	535101 MEDICAL SUPPLIES-OTHER			447.06	
	544100 PHYSICIAN SERVICES			547.00	
	544400 HOSPITAL SERVICES			1,243.00	
	544600 OPTICAL SERVICES			86.00	
	544900 DENTAL SERVICES	4,281.00		4,303.00	
	545000 LABORATORY SERVICES	10,657.15		10,752.96	
	547100 EDUCATIONAL SERVICES	14,770.00		14,770.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			310.00	
	Major Account 520000 Total	52,131.00		99,924.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			553.53	
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	573100 STATE-OWNED TRANSPORTATION	1,063.40		30,687.89	
	574500 PERSONAL VEHICLE MILEAGE	483.64		2,513.17	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total	579.76		33,854.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,877.28		9,877.28	
	Major Account 580000 Total	9,877.28		9,877.28	
	Fund 22520 Expenditures Total	61,428.52		143,656.80	
	Fund 22520 Total	<u>11,247.89</u>	<u>11,247.89</u>	<u>391,274.52</u>	<u>391,274.52</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,190.36		1,185,030.42	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	84,190.36		1,188,030.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		280.84		280.84
	215100 DUE TO FUND - SHORT TERM		22.06		512.65
	215102 NORFOLK OCCUPATION TAX		1.34		32.17
	Fund 22524 Liabilities Total		304.24		199.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,148.56
	Fund 22524 Fund Equity Total				569,148.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		179.00		672.00
	471116 MEAL & LNDRY-OTHER FAC		1,161.96		12,709.04
	471120 MTNCE-INSURANCE		3,833.44		5,556.87
	471147 MAINTENANCE OF RESIDENTS		279,352.89		3,277,338.72
	474100 GENERAL BUSINESS FEES		1.50		22.27
	Major Account 470000 Total		284,528.79		3,296,298.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,072.22		19,008.17
	484500 REIMB NON-GOVT SOURCES				322.87
	486400 CASH OVER ADJUSTMENT		1.55		1.55
	Major Account 480000 Total		2,073.77		19,332.59
	Fund 22524 Revenues Total		286,602.56		3,315,631.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,027.99		1,035,784.24	
	511200 TEMPORARY SALARIES-WAGE	53,340.20		487,222.73	
	511300 OVERTIME PAYMENTS	21,261.64		309,609.80	
	511500 SHIFT DIFFERENTIAL PYMT	6,740.86		101,278.67	
	511800 COMPENSATORY TIME PAID	2,504.18		31,569.97	
	512100 VACATION LEAVE EXPENSE	10,702.44		96,358.09	
	512200 SICK LEAVE EXPENSE	2,551.96		41,510.73	
	512300 HOLIDAY LEAVE EXPENSE	3,463.87		55,057.50	
	512500 FUNERAL LEAVE EXPENSE			1,885.21	
	512700 INJURY LEAVE EXPENSE	423.44		1,551.76	
	515100 RETIREMENT PLANS EXPENSE	7,421.27		115,943.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,955.74		158,744.20	
	515400 LIFE & ACCIDENT INS EXP	33.88		505.46	
	515500 HEALTH INSURANCE EXPENSE	19,509.88		242,330.30	
	Major Account 510000 Total	201,937.35		2,679,351.90	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,222.60	
	527300 REP & MAINT-MEDICAL EQUI			540.40	
	527600 REP & MAINT-HOUSE/INST E			528.20	
	531100 OFFICE SUPPLIES EXPENSE	257.23		257.23	
	532100 NON-CAPITALIZED EQUIP PU			447.30	
	533100 HOUSEHOLD & INSTIT EXP	211.25		2,548.24	
	533900 FOOD EXPENSE			4,921.49	
	535101 MEDICAL SUPPLIES-OTHER	23.61		23.61	
	538100 VEHICLE & EQUIP SUP EXP			414.15	
	545000 LABORATORY SERVICES	287.00		4,592.00	
	546800 VETERINARY SERVICES			89.00	
	547100 EDUCATIONAL SERVICES			120.00	
	Major Account 520000 Total	779.09		16,704.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.88	
	574500 PERSONAL VEHICLE MILEAGE			362.99	
	Major Account 570000 Total			493.87	
	Fund 22524 Expenditures Total	202,716.44		2,696,549.99	
	Fund 22524 Total	286,906.80	286,906.80	3,884,580.41	3,884,580.41

Agency Number 025 DEPT OF HEALTH &amp; 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	218,417.48-		624,602.93	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	218,417.48-		623,348.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,953.50-		
	211900 AAI DUE TO VENDOR (SYSTE		69,439.47		69,507.27
	Fund 22530 Liabilities Total		64,485.97		69,507.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				927,790.19
	Fund 22530 Fund Equity Total				927,790.19
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				550,968.16
	Major Account 470000 Total				550,968.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,851.08		21,704.43
	Major Account 480000 Total		1,851.08		21,704.43
	Fund 22530 Revenues Total		1,851.08		572,672.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,411.20		318,249.54	
	511300 OVERTIME PAYMENTS	606.98		8,712.74	
	511500 SHIFT DIFFERENTIAL PYMT	160.00		2,101.75	
	511800 COMPENSATORY TIME PAID	69.43		1,726.56	
	512100 VACATION LEAVE EXPENSE	3,663.84		25,596.15	
	512200 SICK LEAVE EXPENSE	1,797.59		18,679.94	
	512300 HOLIDAY LEAVE EXPENSE	704.69		9,299.83	
	512600 CIVIL LEAVE EXPENSE			230.50	
	515100 RETIREMENT PLANS EXPENSE	2,620.34		33,892.94	
	515200 OASDI EXPENSE	2,075.45		27,586.08	
	515400 LIFE & ACCIDENT INS EXP	8.00		96.25	
	515500 HEALTH INSURANCE EXPENSE	6,330.82		63,308.20	
	Major Account 510000 Total	40,448.34		509,480.48	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	98.88		1,221.30	
	521900 AWARDS EXPENSE	109.43		3,409.33	
	522100 DUES & SUBSCRIPTION EXP			95.00	
	522200 CONFERENCE REGISTRATION	1,407.07		46,908.68	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	236.72		1,344.37	
	532100 NON-CAPITALIZED EQUIP PU			6,061.00	
	533100 HOUSEHOLD & INSTIT EXP			121.79	
	534600 ED & RECREATIONAL SUP EX			671.17	
	535100 MEDICAL SUPPLIES	214,929.57		78,281.16	
	543200 IT CONSULTING-HW/SW SUPP			9,409.14	
	543500 MGT CONSULTANT SERVICES	11,000.00		87,435.10	
	545000 LABORATORY SERVICES			54,283.34	
	547906 VERIFICATIONS	1,020.00		4,860.00	
	549100 LAUNDRY SERVICES	7,628.16		80,443.20	
	555100 DATA PROC SOFTWARE LIC FEE	270.00		7,276.15	
	556100 INSURANCE EXPENSE			19,302.24	
	Major Account 520000 Total	<u>236,699.83</u>		<u>401,122.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	480.42		3,508.15	
	572100 COMMERCIAL TRANSPORTATIO			40.00	
	573100 STATE-OWNED TRANPORTAION	5,872.59		28,714.64	
	574500 PERSONAL VEHICLE MILEAGE	70.63		1,451.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,182.72		2,214.68	
	575100 MISC TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	<u>7,606.36</u>		<u>36,018.30</u>	
	Fund 22530 Expenditures Total	<u>284,754.53</u>		<u>946,621.75</u>	
	Fund 22530 Total	<u>66,337.05</u>	<u>66,337.05</u>	<u>1,569,970.05</u>	<u>1,569,970.05</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	156,813.19-		116,388.54	
	Fund 22531 Assets Total	156,813.19-		116,388.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.41-		2,902.69
	Fund 22531 Liabilities Total		31.41-		2,902.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,297.82
	Fund 22531 Fund Equity Total				523,297.82
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				347,051.07
	Major Account 470000 Total				347,051.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.75		8,628.00
	Major Account 480000 Total		570.75		8,628.00
	Fund 22531 Revenues Total		570.75		355,679.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	31,738.96		420,139.43	
	511200 TEMPORARY SALARIES-WAG	1,634.40		6,341.30	
	511300 OVERTIME PAYMENTS	41.97		63.13	
	511500 SHIFT DIFFERENTIAL PYMT			10.70	
	511800 COMPENSATORY TIME PAID	44.77		54.28	
	512100 VACATION LEAVE EXPENSE	1,667.04		8,617.32	
	512200 SICK LEAVE EXPENSE	52.36		7,938.16	
	512300 HOLIDAY LEAVE EXPENSE	292.69		4,080.59	
	512800 ADMINISTRATIVE LEAVE EX			236.32	
	512900 UNION ACTIVITY EXPENSE			516.93	
	515100 RETIREMENT PLANS EXPENS	3,474.74		43,243.37	
	515200 OASDI EXPENSE	2,514.18		32,127.47	
	515400 LIFE & ACCIDENT INS EXP	7.77		93.20	
	515500 HEALTH INSURANCE EXPENS	5,216.94		52,408.13	
	Major Account 510000 Total	46,685.82		575,870.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	42,191.60		43,537.74	
	522100 DUES & SUBSCRIPTIONS	37.50		5,570.52	
	522300 WARDS OF THE STATE EXP			40.00	
	524600 RENT EXPENSE-BUILDINGS	35.00		192.50	

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				
		525100 RENT EXP-OFFICE EQUIP			1.31	
		526100 REP & MAINT-REAL PROPERTY	4,290.00		5,216.00	
		527600 REP & MAINT-HOUSE/INST EXP	46.89		180.12	
		531100 OFFICE SUPPLIES EXPENSE	418.63		1,413.70	
		532100 NON-CAPITALIZED EQUIP P	19,741.36		19,741.36	
		533100 HOUSEHOLD & INSTIT EXP			1,639.85	
		533900 FOOD EXPENSE	4,713.21		48,752.36	
		534600 ED & RECREATIONAL SUP E	42.56		2,275.59	
		538100 VEHICLE & EQUIP SUP EXP			336.12	
		543100 IT CONSULTING-APPLICATION			4,614.78	
		543200 IT CONSULTING-HW/SW SUPP	38,298.12		38,298.12	
		544400 HOSPITAL SERVICES			235.00	
		547906 VERIFICATIONS			46.95	
		549100 LAUNDRY SERVICES	851.84		8,898.56	
		555100 DATA PROC SOFTW LIC FEE			550.00	
		556100 INSURANCE EXPENSE			8,080.13	
		Major Account 520000 Total	<u>110,666.71</u>		<u>189,620.71</u>	
		Fund 22531 Expenditures Total	<u>157,352.53</u>		<u>765,491.04</u>	
		Fund 22531 Total	<u>539.34</u>	<u>539.34</u>	<u>881,879.58</u>	<u>881,879.58</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; 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	996.50-		10,518.32	
		Fund 22550 Assets Total	996.50-		10,518.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.02		185.02
		215801 NFOCUS BACKUP WITHHOLDING				2,781.31
		Fund 22550 Liabilities Total		185.02		2,966.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,765.05
		Fund 22550 Fund Equity Total				28,765.05
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				
		493100 OPERATING TRANSFERS IN		187,500.00		187,500.00
		Major Account 490000 Total		187,500.00		187,500.00
		Fund 22550 Revenues Total		187,500.00		189,625.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			192.53	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			465.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			1,558.01	
		543500 MGT CONSULTANT SERVICES	985.02		8,235.02	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		Major Account 520000 Total	985.02		17,700.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	49.47		2,960.56	
		572100 COMMERCIAL TRANSPORTATIO	4.10		319.20	
		574500 PERSONAL VEHICLE MILEAGE	66.68		66.68	
		574700 VOLUNTEER TRAVEL EXPENSES			2,164.81	
		575100 MISC TRAVEL EXPENSE	76.25		126.25	
		Major Account 570000 Total	196.50		5,637.50	

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>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	187,500.00		187,500.00	
	Major Account 590000 Total	187,500.00		187,500.00	
	Fund 22550 Expenditures Total	188,681.52		210,838.06	
	Fund 22550 Total	<u>187,685.02</u>	<u>187,685.02</u>	<u>221,356.38</u>	<u>221,356.38</u>

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	13,171.68		7,086,681.37	
	Fund 22551 Assets Total	13,171.68		7,086,681.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,921,483.09
	Fund 22551 Fund Equity Total				6,921,483.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,171.68		165,198.28
	Major Account 480000 Total		13,171.68		165,198.28
	Fund 22551 Revenues Total		13,171.68		165,198.28
	Fund 22551 Total	13,171.68	13,171.68	7,086,681.37	7,086,681.37

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	398.46		6,095.44	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>398.46</u>		<u>5,518.13</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		25.22		116.92
	Fund 22552 Liabilities Total		<u>25.22</u>		<u>116.92</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,883.31
	Fund 22552 Fund Equity Total				<u>2,883.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.46		107.47
	484500 REIMB NON-GOVT SOURCES		362.78		2,410.43
	Major Account 480000 Total		<u>373.24</u>		<u>2,517.90</u>
	Fund 22552 Revenues Total		<u>373.24</u>		<u>2,517.90</u>
	Fund 22552 Total	<u>398.46</u>	<u>398.46</u>	<u>5,518.13</u>	<u>5,518.13</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	38,158.02		411,475.01	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>38,158.02</u>		<u>409,569.68</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.72		59.40
	Fund 22553 Liabilities Total		<u>4.72</u>		<u>59.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,125.59
	Fund 22553 Fund Equity Total				<u>360,125.59</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		101.21		2,549.47
	474100 GENERAL BUSINESS FEES				2.45
	Major Account 470000 Total		<u>101.21</u>		<u>2,551.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.99		8,681.76
	482100 LAND USE REVENUE		37,381.19		37,381.19
	483200 BUILDING & SPACE RENTAL				168.00
	484100 OPERATING DONATIONS & CO				480.31
	484500 REIMB NON-GOVT SOURCES		750.00		875.84
	484600 OP GRANTS NON-GOVT SOURC				4,000.00
	Major Account 480000 Total		<u>38,826.18</u>		<u>51,587.10</u>
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				488.02
	Major Account 490000 Total				<u>488.02</u>
	Fund 22553 Revenues Total		<u>38,927.39</u>		<u>54,627.04</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			995.00	
	534600 ED & RECREATIONAL SUP EX	774.09		4,247.35	
	Major Account 520000 Total	<u>774.09</u>		<u>5,242.35</u>	
	Fund 22553 Expenditures Total	<u>774.09</u>		<u>5,242.35</u>	
	Fund 22553 Total	<u>38,932.11</u>	<u>38,932.11</u>	<u>414,812.03</u>	<u>414,812.03</u>

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	819,926.83		10,392,554.76	
	Fund 22555 Assets Total	819,926.83		10,392,554.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,170,574.38
	Fund 22555 Fund Equity Total				3,170,574.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,823.41		113,505.91
	485100 FINES FORFEITS & PENALTI		809,003.42		7,063,208.17
	Major Account 480000 Total		826,826.83		7,176,714.08
	Fund 22555 Revenues Total		826,826.83		7,176,714.08
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,900.00		9,461.20	
	Major Account 520000 Total	6,900.00		9,461.20	
	Fund 22555 Expenditures Total	6,900.00		9,461.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,727.50-	
	Fund 22555 Adjustments Total			54,727.50-	
	Fund 22555 Total	826,826.83	826,826.83	10,347,288.46	10,347,288.46



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			.01	
	Fund 22556 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,795.21-
	Fund 22556 Fund Equity Total				10,795.21-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENT				813,432.41
	Major Account 460000 Total				813,432.41
	Fund 22556 Revenues Total				813,432.41
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV			802,637.19	
	Major Account 590000 Total			802,637.19	
	Fund 22556 Expenditures Total			802,637.19	
	Fund 22556 Total			<u>802,637.20</u>	<u>802,637.20</u>

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	134,243.59-		1,328,403.07	
		Fund 22561 Assets Total	134,243.59-		1,328,403.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,656.00-		
		211900 AAI DUE TO VENDOR (SYSTE		13,390.00		13,390.00
		Fund 22561 Liabilities Total		6,734.00		13,390.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,115,401.42
		Fund 22561 Fund Equity Total				2,115,401.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,729.85		38,938.16
		Major Account 480000 Total		2,729.85		38,938.16
		Fund 22561 Revenues Total		2,729.85		38,938.16
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			106.86	
		543600 MEDICAL REVIEW CONSULTING			4,184.00	
		545100 CITY/COUNTY HEALTH DEPT			1,971.52	
		547100 EDUCATIONAL SERVICES	106,390.00		367,922.72	
		550101 ADMINISTRATIVE SUBGRANTS	37,317.44		42,655.39	
		Major Account 520000 Total	143,707.44		416,840.49	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			21.18	
		Major Account 570000 Total			21.18	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			422,464.84	
		Major Account 590000 Total			422,464.84	
		Fund 22561 Expenditures Total	143,707.44		839,326.51	
		Fund 22561 Total	<u>9,463.85</u>	<u>9,463.85</u>	<u>2,167,729.58</u>	<u>2,167,729.58</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	4,432.45-		83,721.44	
		Fund 22570 Assets Total	4,432.45-		83,721.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,937.11
		Fund 22570 Fund Equity Total				322,937.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.33		4,005.20
		Major Account 480000 Total		166.33		4,005.20
		Fund 22570 Revenues Total		166.33		4,005.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,000.00		3,750.00	
		515200 FICA EXPENSE	229.50		286.89	
		Major Account 510000 Total	3,229.50		4,036.89	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525400 RENT EXP-COMM EQUIP	20.00		20.00	
		Major Account 520000 Total	270.00		270.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	568.46		568.46	
		571600 MEALS-NOT TRAVEL STATUS	201.26		201.26	
		572100 COMMERCIAL TRANSPORTATIO	220.40		1,766.10	
		574500 PERSONAL VEHICLE MILEAGE	62.16		62.16	
		575100 MISC TRAVEL EXPENSE	47.00		47.00	
		Major Account 570000 Total	1,099.28		2,644.98	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			236,269.00	
		Major Account 590000 Total			236,269.00	
		Fund 22570 Expenditures Total	4,598.78		243,220.87	
		Fund 22570 Total	166.33	166.33	326,942.31	326,942.31

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	3,937.09		15,908.65	
	Fund 22590 Assets Total	<u>3,937.09</u>		<u>15,908.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,797.39
	Fund 22590 Fund Equity Total				<u>6,797.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.29		196.46
	484900 OTHER PRIVATE SOURCES		2,659.18		6,250.01
	486100 LOAN INTEREST		1,255.62		2,664.79
	Major Account 480000 Total		<u>3,937.09</u>		<u>9,111.26</u>
	Fund 22590 Revenues Total		<u>3,937.09</u>		<u>9,111.26</u>
	Fund 22590 Total	<u>3,937.09</u>	<u>3,937.09</u>	<u>15,908.65</u>	<u>15,908.65</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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	1,315.29-		1,140,607.63	
	132200 DUE FROM OTHER GOVERNMENT	59.99		434.65-	
	132900 NSF ITEMS SUSPENSE	66.50		58,669.60	
	139901 AR INVOICED (SYSTEM)	76,156.64-		37.95	
	Fund 22600 Assets Total	77,345.44-		1,198,880.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		213.90		45,109.12
	211201 EXTRA READER RENTAL FEES		7.00-		29,379.26-
	215100 DUE TO FUND - SHORT TERM		29,749.06		646,859.35
	215120 CREDIT CARD CLEARING		85,538.93-		19,376.74
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		55,582.97-		694,653.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,061.45
	Fund 22600 Fund Equity Total				352,061.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,847.92		36,576.10
	472200 REPROD & PUBLICATIONS				870.03
	Major Account 470000 Total		1,847.92		37,446.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,953.73		88,730.19
	483200 BUILDING & SPACE RENT				314,272.68
	484100 OPERATING DONATIONS & CO				715.00
	484500 REIMB NON-GOVT SOURCES				14,232.43
	Major Account 480000 Total		1,953.73		417,950.30
	Fund 22600 Revenues Total		3,801.65		455,396.43
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,564.12		303,277.80	
	534900 MISCELLANEOUS SUP EXP			198.70	
	545000 LABORATORY SERVICES			246.00-	
	Major Account 520000 Total	25,564.12		303,230.50	
	Fund 22600 Expenditures Total	25,564.12		303,230.50	
	Fund 22600 Total	51,781.32-	51,781.32-	1,502,111.03	1,502,111.03

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	37,781.52-		238,085.33	
	Fund 22610 Assets Total	37,781.52-		238,085.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,077.52
	Fund 22610 Fund Equity Total				248,077.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		514.01		6,132.55
	Major Account 480000 Total		514.01		6,132.55
	Fund 22610 Revenues Total		514.01		6,132.55
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	50,000.00		50,000.00	
	Major Account 520000 Total	50,000.00		50,000.00	
	Fund 22610 Expenditures Total	50,000.00		50,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,704.47-		33,875.26-	
	Fund 22610 Adjustments Total	11,704.47-		33,875.26-	
	Fund 22610 Total	514.01	514.01	254,210.07	254,210.07

Agency Number 025 DEPT OF HEALTH &amp; 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	4,456.33-		805,835.25	
	Fund 22630 Assets Total	4,456.33-		805,835.25	
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				948,986.46
	Fund 22630 Fund Equity Total				948,986.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				974.93
	475100 REGISTRATION / LICENSE F				200.00
	475200 EXAMINATION FEES		12,750.00		128,825.00
	Major Account 470000 Total		12,750.00		129,999.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,522.73		20,779.90
	484500 REIMB NON-GOVT SOURCES		20.00		100.00
	Major Account 480000 Total		1,542.73		20,879.90
	Fund 22630 Revenues Total		14,292.73		150,879.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,738.08		170,529.09	
	511300 OVERTIME PAYMENTS			273.86	
	511800 COMPENSATORY TIME PAID	796.37		1,153.57	
	512100 VACATION LEAVE EXPENSE	455.88		19,001.63	
	512200 SICK LEAVE EXPENSE	92.24		14,446.68	
	512300 HOLIDAY LEAVE EXPENSE	688.06		10,301.85	
	512700 INJURY LEAVE EXPENSE			331.99	
	515100 RETIREMENT PLANS EXPENSE	1,030.88		16,085.19	
	515200 FICA EXPENSE	963.99		15,424.17	
	515400 LIFE & ACCIDENT INS EXP	5.00		71.29	
	515500 HEALTH INSURANCE EXPENSE	2,978.56		33,694.72	
	Major Account 510000 Total	18,749.06		281,314.04	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	



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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			25,597.00	
	Major Account 580000 Total			25,597.00	
	Fund 22630 Expenditures Total	18,749.06		306,991.04	
	Fund 22630 Total	<u>14,292.73</u>	<u>14,292.73</u>	<u>1,112,826.29</u>	<u>1,112,826.29</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	4,051,381.35-		4,660,814.84	
		Fund 22640 Assets Total	4,051,381.35-		4,660,814.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		99,677.59-		
		211900 AAI DUE TO VENDOR (SYSTE		307,997.15-		38,355.93
		Fund 22640 Liabilities Total		407,674.74-		38,355.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,311,947.58
		Fund 22640 Fund Equity Total				5,311,947.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,256.65		741,172.24
		Major Account 480000 Total		21,256.65		741,172.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,441,170.00
		493200 OPERATING TRANSFERS OUT				3,160,222.00-
		Major Account 490000 Total				56,280,948.00
		Fund 22640 Revenues Total		21,256.65		57,022,120.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,466.57		1,201,634.19	
		511300 OVERTIME PAYMENTS	2,017.52		17,660.19	
		511400 ON CALL PAY	1,727.72		12,284.38	
		511500 SHIFT DIFFERENTIAL PYMT	920.85		11,215.30	
		511800 COMPENSATORY TIME PAID	352.62		4,613.51	
		512100 VACATION LEAVE EXPENSE	9,531.36		92,369.60	
		512200 SICK LEAVE EXPENSE	2,608.66		52,975.59	
		512300 HOLIDAY LEAVE EXPENSE	4,944.54		72,836.57	
		512500 FUNERAL LEAVE EXPENSE	78.41		2,601.48	
		515100 RETIREMENT PLANS EXPENSE	8,884.30		109,920.24	
		515200 FICA EXPENSE	8,279.69		104,223.11	
		515400 LIFE & ACCIDENT INS EXP	34.73		382.94	
		515500 HEALTH INSURANCE EXPENSE	24,654.72		234,598.24	
		Major Account 510000 Total	160,501.69		1,917,315.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.13		119.67	
		521200 COM EXPENSE - VOICE/DATA	1,013.40		7,126.09	
		521400 DATA PROCESSING EXPENSE	4,007.59		62,114.42	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,250.15		8,888.94	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,380.25	
	522200 CONFERENCE REGISTRATION			469.00	
	523000 VOLUNTEER EXPENSES	275.00		275.00	
	524600 RENT EXPENSE-BUILDINGS			46.75	
	524700 RENT EXP-OTHER REAL PROP			291.25	
	532100 NON-CAPITALIZED EQUIP PU			239.99	
	539400 BASE COST EXPENSE TRANSF			8,633.51	
	541700 LEGAL RELATED EXPENSE	10.00		5,547.00	
	543200 IT CONSULTING-HW/SW SUPP	343.23		343.23	
	547100 EDUCATIONAL SERVICES	20,140.57		684,207.25	
	550101 ADMINISTRATIVE SUBGRANTS			15,893.58	
	555100 DATA PROC SOFTW LIC FEE			85.63	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	28,227.07		795,666.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	612.61		9,298.53	
	572100 COMMERCIAL TRANSPORTATIO	189.84		14,494.37	
	573100 STATE-OWNED TRANSPORT			522.72	
	574500 PERSONAL VEHICLE MILEAGE	300.01		1,046.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,525.40		2,525.40	
	574700 VOLUNTEER TRAVEL EXPENSES	301.56		301.56	
	575100 MISC TRAVEL EXPENSE	74.96		903.85	
	Major Account 570000 Total	4,004.38		29,092.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,899,112.15		22,898,192.69	
	592200 1099 -AID TO/FOR INDIVIDUAL	21,166.20		225,899.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	836,770.15		11,871,907.70	
	595100 CONTRACTUAL AID	15,181.62		224,839.98	
	599100 OTHER GOVERNMENT AID	700,000.00		19,748,694.65	
	Major Account 590000 Total	3,472,230.12		54,969,534.11	
	Fund 22640 Expenditures Total	3,664,963.26		57,711,608.91	
	Fund 22640 Total	386,418.09	386,418.09	62,372,423.75	62,372,423.75

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	58,644.52-		1,432,193.34	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>58,644.52-</u>		<u>1,432,254.34</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,046.71-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		145,351.82		145,862.94
	Fund 22650 Liabilities Total		<u>143,305.11</u>		<u>148,862.94</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,206.63
	Fund 22650 Fund Equity Total				<u>1,385,206.63</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,737.00		87,624.00
	474100 GENERAL BUSINESS FEES		14,625.00		180,375.00
	Major Account 470000 Total		<u>22,362.00</u>		<u>267,999.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,814.61		33,636.13
	Major Account 480000 Total		<u>2,814.61</u>		<u>33,636.13</u>
	Fund 22650 Revenues Total		<u>25,176.61</u>		<u>301,635.13</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	227,126.24		403,450.36	
	Major Account 590000 Total	<u>227,126.24</u>		<u>403,450.36</u>	
	Fund 22650 Expenditures Total	<u>227,126.24</u>		<u>403,450.36</u>	
	Fund 22650 Total	<u>168,481.72</u>	<u>168,481.72</u>	<u>1,835,704.70</u>	<u>1,835,704.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	127,921.44		2,109,231.38	
	Fund 22671 Assets Total	127,921.44		2,109,231.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,768,739.49
	Fund 22671 Fund Equity Total				1,768,739.49
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		223,978.80		2,630,239.78
	Major Account 450000 Total		223,978.80		2,630,239.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,768.98		42,330.65
	Major Account 480000 Total		3,768.98		42,330.65
	Fund 22671 Revenues Total		227,747.78		2,672,570.43
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	99,826.34		2,332,078.54	
	Major Account 590000 Total	99,826.34		2,332,078.54	
	Fund 22671 Expenditures Total	99,826.34		2,332,078.54	
	Fund 22671 Total	227,747.78	227,747.78	4,441,309.92	4,441,309.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,918,288.20-			
	Fund 22680 Assets Total	1,918,288.20-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,243.38
	Fund 22680 Fund Equity Total				242,243.38
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				3,299,168.07
	Major Account 450000 Total				3,299,168.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,542.36		30,380.55
	Major Account 480000 Total		4,542.36		30,380.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,922,830.56-		3,571,792.00-
	Major Account 490000 Total		1,922,830.56-		3,571,792.00-
	Fund 22680 Revenues Total		1,918,288.20-		242,243.38-
	Fund 22680 Total	1,918,288.20-	1,918,288.20-		

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	
	Fund 22681 Assets Total			55,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,966.62
	Fund 22681 Fund Equity Total				70,966.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 22681 Revenues Total				55,000.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			70,966.62	
	Major Account 520000 Total			70,966.62	
	Fund 22681 Expenditures Total			70,966.62	
	Fund 22681 Total			125,966.62	125,966.62

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				1,004,468.09
	493200 OPERATING TRANSFERS OUT				128,491.09-
	Major Account 490000 Total				875,977.00
	Fund 22682 Revenues Total				875,977.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			875,977.00	
	Major Account 590000 Total			875,977.00	
	Fund 22682 Expenditures Total			875,977.00	
	Fund 22682 Total			875,977.00	875,977.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		312,000.00	
	Fund 22683 Assets Total	26,000.00-		312,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,877.50
	Fund 22683 Fund Equity Total				565,877.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				312,000.00
	Major Account 490000 Total				312,000.00
	Fund 22683 Revenues Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		565,877.50	
	Major Account 590000 Total	26,000.00		565,877.50	
	Fund 22683 Expenditures Total	26,000.00		565,877.50	
	Fund 22683 Total			877,877.50	877,877.50

Agency Number 025 DEPT OF HEALTH &amp; 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	2,599.40		324,494.02	
	Fund 22690 Assets Total	<u>2,599.40</u>		<u>324,494.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,101.05
	Fund 22690 Fund Equity Total				<u>308,101.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.40		7,449.24
	485100 FINES FORFEITS & PENALTI		2,000.00		8,943.73
	Major Account 480000 Total		<u>2,599.40</u>		<u>16,392.97</u>
	Fund 22690 Revenues Total		<u>2,599.40</u>		<u>16,392.97</u>
	Fund 22690 Total	<u>2,599.40</u>	<u>2,599.40</u>	<u>324,494.02</u>	<u>324,494.02</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	17,829.56		1,069,714.95	
		Fund 27270 Assets Total	17,829.56		1,069,714.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,123.29-		
		211900 AAI DUE TO VENDOR (SYSTE		105,221.92-		
		Fund 27270 Liabilities Total		107,345.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,513.25
		Fund 27270 Fund Equity Total				222,513.25
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		186,736.12		2,192,889.53
		Major Account 450000 Total		186,736.12		2,192,889.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,064.77		12,473.46
		Major Account 480000 Total		2,064.77		12,473.46
		Fund 27270 Revenues Total		188,800.89		2,205,362.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,056.76		25,743.48	
		511800 COMPENSATORY TIME PAID			23.25	
		512100 VACATION LEAVE EXPENSE	62.00		2,093.90	
		512200 SICK LEAVE EXPENSE	325.52		702.39	
		512300 HOLIDAY LEAVE EXPENSE	248.02		1,126.32	
		515100 RETIREMENT PLANS EXPENSE	371.44		2,318.09	
		515200 FICA EXPENSE	367.35		2,300.50	
		515400 LIFE & ACCIDENT INS EXP	1.00		5.75	
		515500 HEALTH INSURANCE EXPENSE	394.40		2,169.20	
		Major Account 510000 Total	4,826.49		36,482.88	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28,537.50	
		Major Account 520000 Total			28,537.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			77.00	
		Major Account 570000 Total			77.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	58,799.63		1,267,790.50	

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	590000 Government Aid				
	595100 CONTRACTUAL AID			25,273.41	
	Major Account 590000 Total	<u>58,799.63</u>		<u>1,293,063.91</u>	
	Fund 27270 Expenditures Total	<u>63,626.12</u>		<u>1,358,161.29</u>	
	Fund 27270 Total	<u>81,455.68</u>	<u>81,455.68</u>	<u>2,427,876.24</u>	<u>2,427,876.24</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			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	.09-			
		Fund 42024 Assets Total	.09-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,253.89
		Fund 42024 Fund Equity Total				2,253.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,528.03		299,170.16
		Major Account 460000 Total		46,528.03		299,170.16
		Fund 42024 Revenues Total		46,528.03		299,170.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,387.10		26,748.31	
		512100 VACATION LEAVE EXPENSE	726.79		2,827.00	
		512200 SICK LEAVE EXPENSE	172.01		2,763.46	
		512300 HOLIDAY LEAVE EXPENSE	134.95		1,280.98	
		512700 INJURY LEAVE EXPENSE			293.38	
		515100 RETIREMENT PLANS EXPENSE	256.11		2,539.31	
		515200 FICA EXPENSE	246.84		2,462.53	
		515400 LIFE & ACCIDENT INS EXP	.81		7.08	
		515500 HEALTH INSURANCE EXPENSE			19.41	
		Major Account 510000 Total	3,924.61		38,941.46	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,907.35		16,718.32	
		547100 EDUCATIONAL SERVICES			8,043.57	
		Major Account 520000 Total	2,907.35		24,761.89	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	39,696.16		253,680.66	
		Major Account 590000 Total	39,696.16		253,680.66	
		Fund 42024 Expenditures Total	46,528.12		317,384.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,959.96-	
		Fund 42024 Adjustments Total			15,959.96-	
		Fund 42024 Total	46,528.03	46,528.03	301,424.05	301,424.05

Agency Number 025 DEPT OF HEALTH &amp; 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	44,690.37		82,118.49	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	44,690.37		82,274.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,457.46		3,457.46
	Fund 42070 Liabilities Total		3,457.46		3,457.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,065.51
	Fund 42070 Fund Equity Total				116,065.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		325,000.00		1,363,322.00
	Major Account 460000 Total		325,000.00		1,363,322.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	Major Account 470000 Total				10.00
	Fund 42070 Revenues Total		325,000.00		1,363,332.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,761.71		611,858.71	
	511800 COMPENSATORY TIME PAID	1,479.13		5,834.33	
	512100 VACATION LEAVE EXPENSE	8,321.24		49,769.39	
	512200 SICK LEAVE EXPENSE	3,325.39		37,503.12	
	512300 HOLIDAY LEAVE EXPENSE	6,027.72		23,050.88	
	512500 FUNERAL LEAVE EXPENSE	934.39		1,359.61	
	512600 CIVIL LEAVE EXPENSE			343.20	
	515100 RETIREMENT PLANS EXPENSE	9,273.88		55,101.66	
	515200 FICA EXPENSE	8,692.77		53,287.56	
	515400 LIFE & ACCIDENT INS EXP	31.67		176.28	
	515500 HEALTH INSURANCE EXPENSE	21,312.58		109,335.09	
	Major Account 510000 Total	163,160.48		947,619.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	118.99		924.68	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			465.00	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			16.02	
	537100 LABORATORY SUP EXP			1,128.91	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	109,347.08		386,999.37	
	542100 SOS TEMP SERV - PERSONNEL	3,263.80		32,271.98	
	544100 PHYSICIAN SERVICES			776.00	
	545000 LABORATORY SERVICES			88.00	
	547100 EDUCATIONAL SERVICES			10,200.00	
	Major Account 520000 Total	<u>112,729.87</u>		<u>433,374.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,229.46	
	572100 COMMERCIAL TRANSPORTATIO			478.70	
	574500 PERSONAL VEHICLE MILEAGE	358.80		1,542.59	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total	<u>358.80</u>		<u>3,352.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,517.94		16,232.58	
	Major Account 590000 Total	<u>7,517.94</u>		<u>16,232.58</u>	
	Fund 42070 Expenditures Total	<u>283,767.09</u>		<u>1,400,580.12</u>	
	Fund 42070 Total	<u>328,457.46</u>	<u>328,457.46</u>	<u>1,482,854.97</u>	<u>1,482,854.97</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	702.80		378,125.52	
		Fund 42510 Assets Total	702.80		378,125.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,311.01
		Fund 42510 Fund Equity Total				369,311.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		702.80		8,814.51
		Major Account 480000 Total		702.80		8,814.51
		Fund 42510 Revenues Total		702.80		8,814.51
		Fund 42510 Total	702.80	702.80	378,125.52	378,125.52

Agency Number 025 DEPT OF HEALTH &amp; 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	88,860.05		478,514.09	
	139901 AR INVOICED (SYSTEM)	105,179.76		10,074.83	
	Fund 42520 Assets Total	16,319.71		488,588.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,502.90
	211900 AAI DUE TO VENDOR (SYSTE		1,583.87		2,456.44
	Fund 42520 Liabilities Total		1,583.87		4,959.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,700.11
	Fund 42520 Fund Equity Total				416,700.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,525.19		655,005.06
	Major Account 460000 Total		30,525.19		655,005.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.97		9,329.79
	Major Account 480000 Total		713.97		9,329.79
	Fund 42520 Revenues Total		31,239.16		664,334.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,700.00		170,193.66	
	511800 COMPENSATORY TIME PAID			76.47	
	512100 VACATION LEAVE EXPENSE			908.90	
	512200 SICK LEAVE EXPENSE			6,072.51	
	512300 HOLIDAY LEAVE EXPENSE			435.60	
	515100 RETIREMENT PLANS EXPENSE	1,649.58		17,329.61	
	515200 FICA EXPENSE	1,041.09		12,077.77	
	515400 LIFE & ACCIDENT INS EXP	3.50		42.71	
	515500 HEALTH INSURANCE EXPENSE	3,754.01		30,985.29	
	Major Account 510000 Total	23,148.18		238,122.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			130.33	
	522200 CONFERENCE REGISTRATION			250.00	
	524700 RENT EXP-OTHER REAL PROPERTY			225.00	
	531100 OFFICE SUPPLIES EXPENSE			12.49	
	533900 FOOD EXPENSE	25,840.84		317,328.07	
	547400 JUVENILE SERVICES			40,332.07	
	Major Account 520000 Total	25,840.84		358,277.96	

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	181.10		592.51	
	574500 PERSONAL VEHICLE MILEAGE	27.38		412.39	
	Major Account 570000 Total	153.72		1,004.90	
	Fund 42520 Expenditures Total	49,142.74		597,405.38	
	Fund 42520 Total	32,823.03	32,823.03	1,085,994.30	1,085,994.30

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	806,189.06		5,722,520.49	
		Fund 42540 Assets Total	806,189.06		5,722,520.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		10,782.60-		1,206.46
		211900 AAI DUE TO VENDOR (SYSTE		9,671.87		18,253.97
		Fund 42540 Liabilities Total		1,110.73-		19,347.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,671,151.24
		Fund 42540 Fund Equity Total				3,671,151.24
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,181,261.97		8,112,631.06
		471127 MEDICARE B/VETS		64,664.86		137,544.16
		Major Account 470000 Total		1,245,926.83		8,250,175.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,755.99		116,092.28
		Major Account 480000 Total		9,755.99		116,092.28
		Fund 42540 Revenues Total		1,255,682.82		8,366,267.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,708.69		2,475,446.55	
		511200 TEMPORARY SALARIES-WAGE	20,583.44		289,623.18	
		511300 OVERTIME PAYMENTS	19,236.64		296,582.47	
		511500 SHIFT DIFFERENTIAL PYMT	6,260.01		103,859.44	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	3,262.29		42,383.73	
		512100 VACATION LEAVE EXPENSE	17,138.44		217,658.00	
		512200 SICK LEAVE EXPENSE	3,570.41		138,363.97	
		512300 HOLIDAY LEAVE EXPENSE	9,934.62		134,531.76	
		512500 FUNERAL LEAVE EXPENSE	625.93		5,857.13	
		512600 CIVIL LEAVE EXPENSE			1,472.92	
		512700 INJURY LEAVE EXPENSE	169.88		2,235.65	
		512900 UNION ACTIVITY EXPENSE			482.50	
		515100 RETIREMENT PLANS EXPENSE	17,610.05		253,613.13	
		515200 FICA EXPENSE	18,454.89		267,336.95	
		515400 LIFE & ACCIDENT INS EXP	75.65		1,030.18	
		515500 HEALTH INSURANCE EXPENSE	53,649.99		563,963.25	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	516300 EMPLOYEE ASSISTANCE PRO			4,936.00	
	516400 UNEMPLOYM COMP INS EXP			43,099.58	
	516500 WORKERS COMP PREMIUMS			182,517.00	
	Major Account 510000 Total	350,280.93		5,025,493.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.19		10,650.99	
	521200 COM EXPENSE - VOICE/DATA	2,293.08		24,691.85	
	521300 FREIGHT EXPENSE	52.79		198.31	
	521400 DATA PROCESSING EXPENSE	7,298.14		16,771.06	
	521500 PUBLICATION & PRINT EXP	6,115.00		34,886.41	
	521900 AWARDS EXPENSE	270.75		4,170.80	
	522100 DUES & SUBSCRIPTION EXP	120.00		18,958.35	
	522200 CONFERENCE REGISTRATION			5,483.95	
	523600 INTEREST EXPENSE			24.48	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525100 RENT EXP-OFFICE EQUIP			3.92	
	525500 RENT EXP-OTHER PERS PROP	942.82		17,204.24	
	526100 REP & MAINT-REAL PROPERT			5,715.00	
	527300 REP & MAINT-MEDICAL EQUI	835.46		9,875.13	
	527600 REP & MAINT-HOUSE/INST E			95.00	
	531100 OFFICE SUPPLIES EXPENSE	7,469.44		64,463.24	
	532100 NON-CAPITALIZED EQUIP PU	4,226.87		253,085.70	
	533100 HOUSEHOLD & INSTIT EXP	8,990.43		112,535.39	
	533900 FOOD EXPENSE	2,515.86		10,401.19	
	534600 ED & RECREATIONAL SUP EX	983.48		12,809.05	
	534800 CONST & MAINT SUP EXP			1,348.17	
	534901 SUPPLIES FOR RESALE	199.31		2,086.44	
	535100 MEDICAL SUPPLIES	27,938.45		272,377.36	
	535101 MEDICAL SUPPLIES-OTHER	2,521.75		38,352.58	
	541100 ACCTG & AUDITING SERVICES			2,660.00	
	541900 SETTLEMENTS			391.00	
	542100 SOS TEMP SERV - PERSONNEL	8,548.01		72,119.74	
	542200 TEMP SERV - OUTSIDE			7,201.28	
	543200 IT CONSULTING-HW/SW SUPP			185.39	
	543600 MEDICAL REVIEW CONSULTING			262.50	
	544100 PHYSICIAN SERVICES			437.39	
	544101 PHYSICAL THERAPY CONTRACT			31,093.44	
	544400 HOSPITAL SERVICES	18.26		2,990.06	

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				
	544800 AMBULANCE SERVICES			646.88	
	545000 LABORATORY SERVICES	1,755.80		12,694.63	
	545200 MEDICAL ASSESSMENT SERV			4,400.00	
	547100 EDUCATIONAL SERVICES			24.00	
	547906 VERIFICATIONS	1,594.00		10,470.00	
	549100 LAUNDRY SERVICES	14,964.48		177,094.08	
	552102 MEMBERS WAGES	1,488.20		21,470.40	
	552103 MEMBERS LOSSES			5,302.50	
	555100 DATA PROC SOFTW LIC FEE	3,618.65		8,038.46	
	555200 SOFTWARE - NEW PURCHASES			4,312.13	
	556100 INSURANCE EXPENSE			4,062.91	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP			752.28	
	Major Account 520000 Total	97,806.54		1,283,402.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.24		7,664.10	
	574500 PERSONAL VEHICLE MILEAG	246.32		9,301.59	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	295.56		16,968.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,380.77	
	Major Account 580000 Total			8,380.77	
	Fund 42540 Expenditures Total	448,383.03		6,334,245.53	
	Fund 42540 Total	1,254,572.09	1,254,572.09	12,056,766.02	12,056,766.02

Agency Number 025 DEPT OF HEALTH &amp; 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	2,920.35-		3,350,959.35	
		141100 OFFICE SUPPLIES INVENTOR	2,274.68-		13,140.76	
		141200 CONSTRUCTION SUPPLIES IN	1,273.85-		1,359.46	
		141300 MEDICAL SUPPLIES INVENTO	11,766.09-		43,325.87	
		141500 FOOD SUPPLIES INVENTORY	2,131.78		27,510.60	
		141600 HOUSEHOLD & INSTITUTIONAL	13,422.30-		26,487.76	
		141800 ED & RECREATIONAL SUPPLIE	15.48		216.27	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	164.11-		2,565.42	
		142100 LABORATORY SUPPLIES	192.70-		548.43	
		142900 MISCELLANEOUS SUPPLIES	18.31-		71.91	
		Fund 42541 Assets Total	29,885.13-		3,466,190.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,030.08-		8,214.71
		211900 AAI DUE TO VENDOR (SYSTE		44,465.12		88,541.21
		Fund 42541 Liabilities Total		28,435.04		96,755.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,066,181.37
		Fund 42541 Fund Equity Total				2,066,181.37
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		376,950.46		4,823,765.42
		471127 MEDICARE B/VETS		12,699.20		30,421.03
		Major Account 470000 Total		389,649.66		4,854,186.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,035.60		66,254.52
		Major Account 480000 Total		6,035.60		66,254.52
		Fund 42541 Revenues Total		395,685.26		4,920,440.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,487.41		1,077,533.50	
		511200 TEMPORARY SALARIES-WAGE	9,239.10		105,886.67	
		511300 OVERTIME PAYMENTS	10,845.96		166,846.83	
		511500 SHIFT DIFFERENTIAL PYMT	3,459.44		44,018.07	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID	1,062.69		20,233.75	
		512100 VACATION LEAVE EXPENSE	6,866.08		111,398.69	
		512200 SICK LEAVE EXPENSE	2,334.25		89,109.03	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	512300 HOLIDAY LEAVE EXPENSE	4,498.42		55,903.60	
	512500 FUNERAL LEAVE EXPENSE	1,164.95		3,362.70	
	512600 CIVIL LEAVE EXPENSE			224.47	
	512700 INJURY LEAVE EXPENSE			532.96	
	515100 RETIREMENT PLANS EXPENSE	8,389.04		115,303.66	
	515200 FICA EXPENSE	8,744.38		118,576.04	
	515400 LIFE & ACCIDENT INS EXP	26.37		343.96	
	515500 HEALTH INSURANCE EXPENSE	18,315.92		196,149.93	
	516400 UNEMPLOYM COMP INS EXP			656.36	
	Major Account 510000 Total	157,434.01		2,106,230.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,704.54	
	521400 DATA PROCESSING EXPENSE	4,491.31		4,914.91	
	521500 PUBLICATION & PRINT EXP	6,233.43		9,280.88	
	521900 AWARDS EXPENSE	19.50		2,065.00	
	522100 DUES & SUBSCRIPTION EXP	125.00		1,892.32	
	522200 CONFERENCE REGISTRATION	65.00		789.95	
	525500 RENT EXP-OTHER PERS PROP	1,307.26		6,226.16	
	526100 REP & MAINT-REAL PROPERT			3,553.00	
	527200 REP & MAINT-MOTOR VEHICL	696.85		696.85	
	527300 REP & MAINT-MEDICAL EQUI	358.30		2,522.64	
	527600 REP & MAINT-HOUSE/INST E	858.80		2,912.27	
	531100 OFFICE SUPPLIES EXPENSE	2,760.11		18,760.19	
	532100 NON-CAPITALIZED EQUIP PU	6,602.60		18,067.27	
	533100 HOUSEHOLD & INSTIT EXP	7,807.74		53,349.23	
	533102 ATTENDS & DISPOSABLE ITEMS	3,221.45		6,075.26	
	533900 FOOD EXPENSE	32,604.27		76,513.01	
	534600 ED & RECREATIONAL SUP EX	720.34		1,120.54	
	534800 CONST & MAINT SUP EXP	287.57		828.92	
	535100 MEDICAL SUPPLIES			47,144.34	
	535101 MEDICAL SUPPLIES-OTHER	12,809.06		40,431.47	
	538100 VEHICLE & EQUIP SUP EXP			86.55	
	541700 LEGAL RELATED EXPENSE	362.75		362.75	
	542100 SOS TEMP SERV - PERSONNEL			11,809.50	
	542200 TEMP SERV - OUTSIDE	14,572.39		100,568.56	
	542500 ENG & ARCH SERVICES			1,486.60	
	543100 IT CONSULTING-APPLICATIONS			1,000.00	
	543200 IT CONSULTING-HW/SW SUPP	38,298.13		38,298.13	
	544100 PHYSICIAN SERVICES	10,720.00		81,753.92	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT			3,291.60	
	544200 NURSING SERVICES			28,349.75	
	544400 HOSPITAL SERVICES	2,241.03		2,332.73	
	544500 PHARMACY SERVICES	42,815.44		152,557.22	
	544800 AMBULANCE SERVICES			220.78	
	544900 DENTAL SERVICES			30,379.72	
	545000 LABORATORY SERVICES	6,148.07		15,581.52	
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39		7,150.17	
	554900 OTHER CONTRACTUAL SERVICES	882.00		11,034.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		578,750.28	
	555100 DATA PROC SOFTW LIC FEE			233.90	
	555200 SOFTWARE - NEW PURCHASES			79.80	
	Major Account 520000 Total	247,620.98		1,370,176.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	488.12		2,188.59	
	573100 STATE-OWNED TRANSPORT	1,574.32		1,833.32	
	574500 PERSONAL VEHICLE MILEAGE	793.27		1,122.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.20		4,350.14	
	Major Account 570000 Total	3,473.91		9,494.15	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			108,852.84	
	582400 MACHINERY & EQUIPMENT	18,511.75		38,760.19	
	Major Account 580000 Total	18,511.75		147,613.03	
	Fund 42541 Expenditures Total	427,040.65		3,633,513.63	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	26,964.78		16,266.61-	
	814300 ZERO BALANCE ADJ			59.11-	
	Fund 42541 Adjustments Total	26,964.78		16,325.72-	
	Fund 42541 Total	424,120.30	424,120.30	7,083,378.26	7,083,378.26

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	47,183.57-		1,521,874.38	
		Fund 42542 Assets Total	47,183.57-		1,521,874.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,721.25-		14,932.49
		Fund 42542 Liabilities Total		8,721.25-		14,932.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,314.34
		Fund 42542 Fund Equity Total				680,314.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				31.06
		Major Account 460000 Total				31.06
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		165,346.05		2,035,588.47
		471127 MEDICARE B/VETS		21,374.79		99,373.61
		Major Account 470000 Total		186,720.84		2,134,962.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,528.67		24,075.49
		Major Account 480000 Total		2,528.67		24,075.49
		Fund 42542 Revenues Total		189,249.51		2,159,068.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,421.00		495,702.59	
		511200 TEMPORARY SALARIES-WAGE	2,757.68		20,789.27	
		511300 OVERTIME PAYMENTS	2,225.00		63,420.39	
		511500 SHIFT DIFFERENTIAL PYMT	1,203.39		22,148.71	
		511800 COMPENSATORY TIME PAID			524.27	
		512100 VACATION LEAVE EXPENSE	1,510.53		40,279.71	
		512200 SICK LEAVE EXPENSE	1,027.41		18,865.50	
		512300 HOLIDAY LEAVE EXPENSE	1,355.68		24,792.22	
		512500 FUNERAL LEAVE EXPENSE			2,953.76	
		512600 CIVIL LEAVE EXPENSE			737.03	
		515100 RETIREMENT PLANS EXPENSE	2,514.60		49,992.95	
		515200 FICA EXPENSE	2,547.22		49,117.68	
		515400 LIFE & ACCIDENT INS EXP	11.12		211.93	
		515500 HEALTH INSURANCE EXPENSE	8,466.52		117,436.36	
		516400 UNEMPLOYM COMP INS EXP			204.17	
		516500 WORKERS COMP PREMIUMS			52,163.00	

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	50,040.15		959,339.54	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			102.00	
	522200 CONFERENCE REGISTRATION			75.00	
	526100 REP & MAINT-REAL PROPERT	48,781.01		48,781.01	
	527600 REP & MAINT-HOUSE/INST E			567.15	
	531100 OFFICE SUPPLIES EXPENSE	396.50		1,666.54	
	532100 NON-CAPITALIZED EQUIP P			24,616.55	
	533100 HOUSEHOLD & INSTIT EXP	3,403.09		17,168.99	
	533900 FOOD EXPENSE	29,687.95		140,691.59	
	534600 ED & RECREATIONAL SUP EX			405.38	
	542100 SOS TEMP SERV - PERSONN			13,976.81	
	543200 IT CONSULTING-HW/SW SUPP	93,913.13		93,913.13	
	549200 JANITORIAL/SECURITY SRVS	1,490.00		1,490.00	
	Major Account 520000 Total	177,671.68		343,454.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			123.05	
	574500 PERSONAL VEHICLE MILEAGE			179.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,705.29	
	Major Account 570000 Total			3,008.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,639.38	
	Major Account 580000 Total			26,639.38	
	Fund 42542 Expenditures Total	227,711.83		1,332,441.08	
	Fund 42542 Total	180,528.26	180,528.26	2,854,315.46	2,854,315.46

Agency Number 025 DEPT OF HEALTH &amp; 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	157,960.31-		2,708,341.14	
		Fund 42543 Assets Total	157,960.31-		2,708,341.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,657.60-		2,301.59
		211900 AAI DUE TO VENDOR (SYSTE		15,071.03-		17,931.49
		Fund 42543 Liabilities Total		16,728.63-		20,233.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,394,095.11
		Fund 42543 Fund Equity Total				2,394,095.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				193.29
		Major Account 460000 Total				193.29
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				3,911,720.19
		471127 MEDICARE B/VETS		13,102.69		43,059.97
		Major Account 470000 Total		13,102.69		3,954,780.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,553.99		76,033.18
		Major Account 480000 Total		5,553.99		76,033.18
		Fund 42543 Revenues Total		18,656.68		4,031,006.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,994.37		1,514,296.52	
		511200 TEMPORARY SALARIES-WAGE	7,082.35		114,771.03	
		511300 OVERTIME PAYMENTS	29,482.61		284,805.01	
		511400 ON CALL PAY	180.80		2,838.50	
		511500 SHIFT DIFFERENTIAL PYMT	6,234.62		74,595.38	
		511800 COMPENSATORY TIME PAID	821.21		10,327.43	
		512100 VACATION LEAVE EXPENSE	7,465.26		82,948.79	
		512200 SICK LEAVE EXPENSE	5,796.21		55,021.86	
		512300 HOLIDAY LEAVE EXPENSE	6,370.12		79,331.76	
		512400 MILITARY LEAVE EXPENSE			1,270.35	
		512500 FUNERAL LEAVE EXPENSE			3,404.76	
		512700 INJURY LEAVE EXPENSE			2,058.18	
		515100 RETIREMENT PLANS EXPENSE	13,072.88		156,598.06	
		515200 FICA EXPENSE	13,182.68		162,302.01	
		515400 LIFE & ACCIDENT INS EXP	58.70		666.77	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	24,191.96		235,240.04	
	516400 UNEMPLOYM COMP INS EXP			31,101.23	
	516500 WORKERS COMP PREMIUMS			83,131.00	
	Major Account 510000 Total	232,933.77		2,894,708.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			165.00	
	521200 COM EXPENSE - VOICE/DATA	1,471.58		7,277.65	
	521300 FREIGHT EXPENSE			246.84	
	521400 DATA PROCESSING EXPENSE	2,807.30		12,553.02	
	521500 PUBLICATION & PRINT EXP	108.48		11,020.51	
	521900 AWARDS EXPENSE	112.60		1,814.35	
	522100 DUES & SUBSCRIPTION EXP			10,008.39	
	522200 CONFERENCE REGISTRATION			6,673.63	
	522601 PRE-EMPLOYMENT PHYSICALS			3,826.64	
	523000 VOLUNTEER EXPENSES			579.05	
	524600 RENT EXPENSE-BUILDINGS	26.20		194.64	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	525100 RENT EXP-OFFICE EQUIP			918.29	
	525500 RENT EXP-OTHER PERS PROP			87.75	
	526100 REP & MAINT-REAL PROPERTY	36,639.23		63,556.03	
	527100 REP & MAINT-OFFICE EQUIP			458.57	
	527200 REP & MAINT-MOTOR VEHICL			2,313.32	
	527300 REP & MAINT-MEDICAL EQUI			1,254.74	
	527600 REP & MAINT-HOUSE/INST E	703.47		14,304.92	
	531100 OFFICE SUPPLIES EXPENSE			12,186.51	
	532100 NON-CAPITALIZED EQUIP PU	306.28		67,860.35	
	533100 HOUSEHOLD & INSTIT EXP	158.00		41,599.15	
	533102 ATTENDS & DISPOSABLE ITEMS			39,551.34	
	533900 FOOD EXPENSE	49.49		23,958.18	
	534600 ED & RECREATIONAL SUP EX	200.00		5,553.11	
	535100 MEDICAL SUPPLIES	38,938.45		196,170.84	
	535101 MEDICAL SUPPLIES-OTHER	262.80		122,202.83	
	542100 SOS TEMP SERV - PERSONNEL			1,950.08	
	542200 TEMP SERV - OUTSIDE			1,384.80	
	542500 ENG & ARCH SERVICES			1,000.00	
	543200 IT CONSULTING-HW/SW SUPP			717.92	
	544100 PHYSICIAN SERVICES			688.56	
	544500 PHARMACY SERVICES	3,500.00		38,500.00	
	544800 AMBULANCE SERVICES	71.00		3,286.79	

Agency Number 025 DEPT OF HEALTH &amp; 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	3,000.00		27,245.32	
	545000 LABORATORY SERVICES	1,163.40		2,190.80	
	546900 OTHER MEDICAL SERVICES	3,715.75		43,338.91	
	547100 EDUCATIONAL SERVICES			762.00	
	547906 VALIDATIONS	38.00		3,272.65	
	548700 REFUSE/RECYCLING	74.64		233.28	
	549100 LAUNDRY SERVICES			16,049.71	
	549200 JANITORIAL/SECURITY SRVS	5,218.73		28,722.98	
	549500 HAZARDOUS WASTE DISPOSAL			785.00	
	552102 MEMBERS WAGES	118.13		781.40	
	554900 OTHER CONTRACTUAL SERVICES			906.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22-			
	555100 DATA PROC SOFTW LIC FEE			233.90	
	555200 SOFTWARE - NEW PURCHASES			79.80	
	556100 INSURANCE EXPENSE			163.41	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>29,652.57-</u>		<u>818,676.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		3,239.28	
	571600 MEALS-NOT TRAVEL STATUS			77.23	
	573100 STATE-OWNED TRANSPORT	986.16		3,204.07	
	574500 PERSONAL VEHICLE MILEAGE			3,007.06	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>1,217.16</u>		<u>9,563.64</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	44,610.00-			
	582400 MACHINERY & EQUIPMENT			12,520.16	
	583300 COMPUTER EQUIP & SOFTWARE			1,524.99	
	Major Account 580000 Total	<u>44,610.00-</u>		<u>14,045.15</u>	
	Fund 42543 Expenditures Total	<u>159,888.36</u>		<u>3,736,993.68</u>	
	Fund 42543 Total	<u>1,928.05</u>	<u>1,928.05</u>	<u>6,445,334.82</u>	<u>6,445,334.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	357,113.64		502,825.04	
	Fund 42600 Assets Total	357,113.64		502,825.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,702.00
	Fund 42600 Fund Equity Total				169,702.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		357,113.64		357,113.64
	Major Account 480000 Total		357,113.64		357,113.64
	Fund 42600 Revenues Total		357,113.64		357,113.64
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			46,350.54	
	Major Account 520000 Total			46,350.54	
	Fund 42600 Expenditures Total			46,350.54	
	Fund 42600 Total	357,113.64	357,113.64	549,175.58	549,175.58

Agency Number 025 DEPT OF HEALTH &amp; 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	3,300.97-		31,590.63	
	Fund 42608 Assets Total	<u>3,300.97-</u>		<u>31,590.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,141.69
	Fund 42608 Fund Equity Total				<u>34,141.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.97		814.88
	Major Account 480000 Total		<u>64.97</u>		<u>814.88</u>
	Fund 42608 Revenues Total		<u>64.97</u>		<u>814.88</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	3,365.94		3,365.94	
	Major Account 520000 Total	<u>3,365.94</u>		<u>3,365.94</u>	
	Fund 42608 Expenditures Total	<u>3,365.94</u>		<u>3,365.94</u>	
	Fund 42608 Total	<u>64.97</u>	<u>64.97</u>	<u>34,956.57</u>	<u>34,956.57</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	7,386.09-		17,313.56	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	7,386.09-		17,573.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,375.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,621.50-		178.50
	Fund 42609 Liabilities Total		6,996.50-		178.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,448.25
	Fund 42609 Fund Equity Total				24,448.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE FEES				2,625.00
	Major Account 470000 Total				2,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.13		568.83
	Major Account 480000 Total		46.13		568.83
	Fund 42609 Revenues Total		46.13		3,193.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,763.69	
	522200 CONFERENCE REGISTRATION			2,826.50	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	533900 FOOD EXPENSE	206.00		206.00	
	534900 MISCELLANEOUS SUP EXP	38.55		38.55	
	547100 EDUCATIONAL SERVICES			4,454.00	
	Major Account 520000 Total	244.55		9,463.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.67		205.87	
	571600 MEALS-NOT TRAVEL STATUS	178.50		458.75	
	574500 PERSONAL VEHICLE MILEAGE			118.66	
	Major Account 570000 Total	191.17		783.28	
	Fund 42609 Expenditures Total	435.72		10,247.02	
	Fund 42609 Total	6,950.37-	6,950.37-	27,820.58	27,820.58

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	46,795.03-		673,450.21	
		139901 AR INVOICED (SYSTEM)			3,477.55	
		Fund 42610 Assets Total	46,795.03-		676,927.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,919.99
		211900 AAI DUE TO VENDOR (SYSTE		113.49		163.05
		Fund 42610 Liabilities Total		113.49		4,083.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,108.16
		Fund 42610 Fund Equity Total				550,108.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,255.18		208,605.17
		Major Account 470000 Total		6,255.18		208,605.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.47		14,406.39
		Major Account 480000 Total		1,366.47		14,406.39
		Fund 42610 Revenues Total		7,621.65		223,011.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,899.53		62,480.88	
		512100 VACATION LEAVE EXPENSE	3,445.77		5,170.83	
		512200 SICK LEAVE EXPENSE	809.97		1,632.00	
		512300 HOLIDAY LEAVE EXPENSE	1,889.68		2,684.56	
		512500 FUNERAL LEAVE EXPENSE			345.12	
		515100 RETIREMENT PLANS EXPENSE	2,848.31		5,414.05	
		515200 FICA EXPENSE	2,597.68		5,021.37	
		515400 LIFE & ACCIDENT INS EXP	11.50		18.01	
		515500 HEALTH INSURANCE EXPENSE	11,027.73		17,328.18	
		Major Account 510000 Total	54,530.17		100,095.00	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total			180.00	
		Fund 42610 Expenditures Total	54,530.17		100,275.00	
		Fund 42610 Total	7,735.14	7,735.14	777,202.76	777,202.76

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	67,506.05-		306,734.00	
		Fund 42640 Assets Total	67,506.05-		306,734.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,942,749.68
		Fund 42640 Fund Equity Total				1,942,749.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			860,909.75	
		521200 COM EXPENSE - VOICE/DATA			705,963.98	
		543200 IT CONSULTING-HW/SW SUPP	29,232.06		61,830.06	
		543500 MGT CONSULTANT SERVICES	50,000.00		50,000.00	
		Major Account 520000 Total	79,232.06		1,678,703.79	
		Fund 42640 Expenditures Total	79,232.06		1,678,703.79	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	11,726.01-		42,688.11-	
		Fund 42640 Adjustments Total	11,726.01-		42,688.11-	
		Fund 42640 Total			1,942,749.68	1,942,749.68

Agency Number 025 DEPT OF HEALTH &amp; 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	947,488.50-		5,112,968.86	
	131300 LOANS RECEIVABLE	1,539.88-		112,200.56-	
	Fund 42680 Assets Total	949,028.38-		5,000,768.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		275,000.00		3,682,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		275,000.00		4,276,204.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				610,644.28
	Fund 42680 Fund Equity Total				610,644.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		2,312,584.00
	Major Account 460000 Total		412,500.00		2,312,584.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		14,983.73		613,357.88
	Major Account 470000 Total		14,983.73		613,357.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,517.28		160,383.71
	484500 REIMB NON-GOVT SOURCES		90,883.43		965,617.03
	486500 MISCELLANEOUS ADJUSTMENT		1,539.88-		87,042.15
	Major Account 480000 Total		105,860.83		1,213,042.89
	Fund 42680 Revenues Total		533,344.56		4,138,984.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,876.19		623,809.33	
	512100 VACATION LEAVE EXPENSE	4,354.18		71,614.30	
	512200 SICK LEAVE EXPENSE	2,526.21		49,420.89	
	512300 HOLIDAY LEAVE EXPENSE	2,892.94		39,545.21	
	512500 FUNERAL LEAVE EXPENSE	382.58		3,148.09	
	512600 CIVIL LEAVE EXPENSE			1,325.55	
	515100 RETIREMENT PLANS EXPENSE	4,420.37		59,070.28	
	515200 FICA EXPENSE	4,068.94		55,514.49	
	515400 LIFE & ACCIDENT INS EXP	15.36		190.04	
	515500 HEALTH INSURANCE EXPENSE	12,132.94		123,121.85	
	Major Account 510000 Total	79,669.71		1,026,760.03	
Expenditures	520000 Operating Expenses				

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				
	521400 DATA PROCESSING EXPENSE	1,664,412.11		2,096,920.98	
	522100 DUES & SUBSCRIPTION EXP			68.00	
	531100 OFFICE SUPPLIES EXPENSE			56.50	
	543500 MGT CONSULTANT SERVICES			625,997.22	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	13,291.12		274,981.91	
	Major Account 520000 Total	<u>1,677,703.23</u>		<u>2,998,204.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.02	
	574500 PERSONAL VEHICLE MILEAGE			87.91	
	Major Account 570000 Total			<u>100.93</u>	
	Fund 42680 Expenditures Total	<u>1,757,372.94</u>		<u>4,025,065.57</u>	
	Fund 42680 Total	<u>808,344.56</u>	<u>808,344.56</u>	<u>9,025,833.87</u>	<u>9,025,833.87</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	9,584.23-		211,645.18	
	139901 AR INVOICED (SYSTEM)	9,686.08-			
	Fund 48100 Assets Total	19,270.31-		211,645.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.00-		219.00
	Fund 48100 Liabilities Total		126.00-		219.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,367.27
	Fund 48100 Fund Equity Total				383,367.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,091.59		76,772.81
	Major Account 460000 Total		3,091.59		76,772.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.35		7,414.99
	Major Account 480000 Total		418.35		7,414.99
	Fund 48100 Revenues Total		3,509.94		84,187.80
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,840.00	
	524900 RENT EXP-DEPR SURCHARGE	22,435.25		246,787.75	
	531100 OFFICE SUPPLIES EXPENSE			216.13	
	534600 ED & RECREATIONAL SUP EX			338.83	
	545000 LABORATORY SERVICES	219.00		2,946.18	
	Major Account 520000 Total	22,654.25		256,128.89	
	Fund 48100 Expenditures Total	22,654.25		256,128.89	
	Fund 48100 Total	3,383.94	3,383.94	467,774.07	467,774.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;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	1,545.51-		12,873.70	
	Fund 62510 Assets Total	1,545.51-		12,873.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,542.55
	Fund 62510 Fund Equity Total				9,542.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43.00		2,411.62
	472100 SALE OF SUP & MAT		3.00		23.00
	Major Account 470000 Total		46.00		2,434.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.12		266.01
	484100 OPERATING DONATIONS & CO				490.00
	484500 REIMB NON-GOVT SOURCES		440.40		6,295.30
	Major Account 480000 Total		464.52		7,051.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,065.26
	Major Account 490000 Total				10,065.26
	Fund 62510 Revenues Total		510.52		19,551.19
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,284.64	
	522300 WARDS OF THE STATE EXP	1,746.28		13,676.58	
	531100 OFFICE SUPPLIES EXPENSE	309.75		309.75	
	Major Account 520000 Total	2,056.03		16,270.97	
	Fund 62510 Expenditures Total	2,056.03		16,270.97	
	Fund 62510 Total	510.52	510.52	29,144.67	29,144.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,070.91		15,043.37	
	Fund 62520 Assets Total	1,070.91		15,043.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,241.19-		244.68
	211900 AAI DUE TO VENDOR (SYSTE		74.08-		1,173.26
	215100 DUE TO FUND - SHORT TERM		62.04		169.81
	Fund 62520 Liabilities Total		1,253.23-		1,587.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,901.20
	Fund 62520 Fund Equity Total				13,901.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,127.38		51,211.33
	474100 GENERAL BUSINESS FEES				24.05
	Major Account 470000 Total		5,127.38		51,235.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.69		368.58
	486500 MISCELLANEOUS ADJUSTMENT				444.24
	Major Account 480000 Total		22.69		812.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,065.26-
	Major Account 490000 Total				10,065.26-
	Fund 62520 Revenues Total		5,150.07		41,982.94
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00	
	531100 OFFICE SUPPLIES EXPENSE	111.51		166.53	
	532100 NON-CAPITALIZED EQUIP PU			295.00	
	533100 HOUSEHOLD & INSTIT EXP			603.72	
	534901 SUPPLIES FOR RESALE	2,714.42		41,238.27	
	Major Account 520000 Total	2,825.93		42,428.52	
	Fund 62520 Expenditures Total	2,825.93		42,428.52	
	Fund 62520 Total	3,896.84	3,896.84	57,471.89	57,471.89



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	36.80		19,799.03	
	Fund 62530 Assets Total	<u>36.80</u>		<u>19,799.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,337.50
	Fund 62530 Fund Equity Total				<u>19,337.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.80		461.53
	Major Account 480000 Total		<u>36.80</u>		<u>461.53</u>
	Fund 62530 Revenues Total		<u>36.80</u>		<u>461.53</u>
	Fund 62530 Total	<u>36.80</u>	<u>36.80</u>	<u>19,799.03</u>	<u>19,799.03</u>

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	636.30		342,342.80	
	Fund 62620 Assets Total	636.30		342,342.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,362.41
	Fund 62620 Fund Equity Total				334,362.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.30		7,980.39
	Major Account 480000 Total		636.30		7,980.39
	Fund 62620 Revenues Total		636.30		7,980.39
	Fund 62620 Total	636.30	636.30	342,342.80	342,342.80

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; 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	7,290.97		3,922,715.04	
	121300 LONG-TERM INVESTMENTS	1,139,809.19		322,183,014.22	
	Fund 62630 Assets Total	1,147,100.16		326,105,729.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,688,612.95
	Fund 62630 Fund Equity Total				273,688,612.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247,860.06		2,302,768.32
	481200 GAIN OR LOSS-SALE OF INV		914,655.13		36,874,689.99
	485100 FINES FORFEITS & PENALTI				56,093,822.94
	Major Account 480000 Total		1,162,515.19		95,271,281.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,550,948.00-
	Major Account 490000 Total				42,550,948.00-
	Fund 62630 Revenues Total		1,162,515.19		52,720,333.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,415.03		303,216.94	
	Major Account 520000 Total	15,415.03		303,216.94	
	Fund 62630 Expenditures Total	15,415.03		303,216.94	
	Fund 62630 Total	1,162,515.19	1,162,515.19	326,408,946.20	326,408,946.20

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	21,818.29		11,738,766.93	
		121300 LONG-TERM INVESTMENTS	791,887.76		88,914,388.94	
		Fund 62640 Assets Total	813,706.05		100,653,155.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,777,257.57
		Fund 62640 Fund Equity Total				97,777,257.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,661.19		864,511.59
		481200 GAIN OR LOSS-SALE OF INV		744,721.37		15,852,399.18
		Major Account 480000 Total		819,382.56		16,716,910.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,730,000.00-
		Major Account 490000 Total				13,730,000.00-
		Fund 62640 Revenues Total		819,382.56		2,986,910.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,676.51		111,012.47	
		Major Account 520000 Total	5,676.51		111,012.47	
		Fund 62640 Expenditures Total	5,676.51		111,012.47	
		Fund 62640 Total	819,382.56	819,382.56	100,764,168.34	100,764,168.34

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	10.51		5,655.90	
	Fund 68030 Assets Total	10.51		5,655.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,524.06
	Fund 68030 Fund Equity Total				5,524.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.51		131.84
	Major Account 480000 Total		10.51		131.84
	Fund 68030 Revenues Total		10.51		131.84
	Fund 68030 Total	10.51	10.51	5,655.90	5,655.90

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	55.81		30,029.63	
		Fund 68050 Assets Total	55.81		30,029.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,329.61
		Fund 68050 Fund Equity Total				29,329.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.81		700.02
		Major Account 480000 Total		55.81		700.02
		Fund 68050 Revenues Total		55.81		700.02
		Fund 68050 Total	55.81	55.81	30,029.63	30,029.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.69		1,982.71	
	Fund 68100 Assets Total	<u>3.69</u>		<u>1,982.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,936.48
	Fund 68100 Fund Equity Total				<u>1,936.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.69		46.23
	Major Account 480000 Total		<u>3.69</u>		<u>46.23</u>
	Fund 68100 Revenues Total		<u>3.69</u>		<u>46.23</u>
	Fund 68100 Total	<u>3.69</u>	<u>3.69</u>	<u>1,982.71</u>	<u>1,982.71</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,344.33		525,488.68	
	139901 AR INVOICED (SYSTEM)	596.00-			
	Fund 68200 Assets Total	4,748.33		525,488.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		822.36-		2,481.47
	215100 DUE TO FUND - SHORT TERM		214.77-		1,759.69
	Fund 68200 Liabilities Total		1,037.13-		5,046.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,110.33
	Fund 68200 Fund Equity Total				486,110.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,452.55		32,130.39
	472100 SALE OF SUP & MAT		8,748.34		114,196.73
	474100 GENERAL BUSINESS FEES		17.44		160.84
	Major Account 470000 Total		12,218.33		146,487.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		965.81		11,864.45
	484100 OPERATING DONATIONS & CO		388.63		3,969.87
	484500 REIMB NON-GOVT SOURCES				21.59
	486400 CASH OVER ADJUSTMENT		442.54		476.19
	Major Account 480000 Total		1,796.98		16,332.10
	Fund 68200 Revenues Total		14,015.31		162,820.06
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,020.42		22,124.86	
	Major Account 510000 Total	2,020.42		22,124.86	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36.53		2,620.54	
	521500 PUBLICATION & PRINT EXP			692.00-	
	521800 CASH SHORT ADJUSTMENT	.28		53.72	
	522100 DUES & SUBSCRIPTION EXP			1,442.33	
	522300 WARDS OF THE STATE EXP	66.00-		133.00-	
	522800 E-COMMERCE OPER EXP	9.18		9.18	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527600 REP & MAINT-HOUSE/INST E	221.48		890.44	
	531100 OFFICE SUPPLIES EXPENSE	7.91		794.07	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	802.38		10,720.24	
	533900 FOOD EXPENSE	5,311.69		57,224.16	
	534600 ED & RECREATIONAL SUP EX	666.71-		19,147.12	
	534800 CONST & MAINT SUP EXP			16.19	
	534901 SUPPLIES FOR RESALE	526.32		13,283.56	
	535101 MEDICAL SUPPLIES-OTHER	8.80		818.89	
	559100 OTHER OPERATING EXP	17.57		17.57	
	Major Account 520000 Total	<u>6,209.43</u>		<u>106,363.01</u>	
	Fund 68200 Expenditures Total	<u>8,229.85</u>		<u>128,487.87</u>	
	Fund 68200 Total	<u>12,978.18</u>	<u>12,978.18</u>	<u>653,976.55</u>	<u>653,976.55</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	7,461.24		335,863.25	
	Fund 68220 Assets Total	7,461.24		335,863.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		939.16-		1,493.94
	215100 DUE TO FUND - SHORT TERM		77.92		329.49
	215101 DUE TO FUND - GI OCCUPAT. TAX		28.51		238.50
	Fund 68220 Liabilities Total		832.73-		2,061.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,656.26
	Fund 68220 Fund Equity Total				242,656.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		13,517.07		118,920.43
	474100 GENERAL BUSINESS FEES		4.89		65.76
	Major Account 470000 Total		13,521.96		118,986.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.09		6,929.40
	483400 OTHER RENTAL REVENUE		46.29		3,356.23
	484100 OPERATING DONATIONS & CO		4,384.27		61,144.70
	484500 REIMB NON-GOVT SOURCES				40.00
	486400 CASH OVER ADJUSTMENT		50.40		525.10
	Major Account 480000 Total		5,093.05		71,995.43
	Fund 68220 Revenues Total		18,615.01		190,981.62
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	9.17		102.06	
	521900 AWARDS EXPENSE			460.00	
	522100 DUES & SUBSCRIPTION EXP			312.00	
	523600 INTEREST EXPENSE			1.20	
	532100 NON-CAPITALIZED EQUIP PU	554.00		5,665.97	
	533100 HOUSEHOLD & INSTIT EXP			2,032.35	
	533900 FOOD EXPENSE	6,272.31		30,718.00	
	534600 ED & RECREATIONAL SUP EX	30.00		3,514.87	
	534901 SUPPLIES FOR RESALE	3,455.56		46,369.26	
	535100 MEDICAL SUPPLIES			10.00	
	535101 MEDICAL SUPPLIES-OTHER			175.52	
	549200 JANITORIAL/SECURITY SRVS			400.00	
	554900 OTHER CONTRACTUAL SERVICES			73.25	

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				
	555100 DATA PROC SOFTW LIC FEE			910.91	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>10,321.04</u>		<u>90,865.39</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,971.17	
	Major Account 580000 Total			<u>8,971.17</u>	
	Fund 68220 Expenditures Total	<u>10,321.04</u>		<u>99,836.56</u>	
	Fund 68220 Total	<u>17,782.28</u>	<u>17,782.28</u>	<u>435,699.81</u>	<u>435,699.81</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	5,299.55		69,741.36	
	Fund 68221 Assets Total	5,299.55		69,741.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.59		1,797.54
	215100 DUE TO FUND - SHORT TERM		1.52		38.39
	Fund 68221 Liabilities Total		152.07		1,835.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,114.96
	Fund 68221 Fund Equity Total				58,114.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		835.50		12,379.50
	472100 SALE OF SUP & MAT		2,359.83		33,970.58
	473300 VEHICLE TITLE FEES				61.64
	474100 GENERAL BUSINESS FEES		.07		7.70
	Major Account 470000 Total		3,195.40		46,419.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.76		1,402.35
	483300 EQUIPMENT LEASE OR RENTA		38.23		238.79
	484100 OPERATING DONATIONS & CO		5,445.54		28,129.12
	Major Account 480000 Total		5,596.53		29,770.26
	Fund 68221 Revenues Total		8,791.93		76,189.68
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	3.30		19.31	
	521900 AWARDS EXPENSE			33.00	
	522100 DUES & SUBSCRIPTION EXP	25.98		1,064.46	
	525500 RENT EXP-OTHER PERS PROP			452.29	
	527200 REP & MAINT-MOTOR VEHICL			7,477.87	
	527600 REP & MAINT-HOUSE/INST E			409.79	
	531100 OFFICE SUPPLIES EXPENSE			206.01	
	532100 NON-CAPITALIZED EQUIP PU			3,159.84	
	533100 HOUSEHOLD & INSTIT EXP	71.46		5,370.04	
	533900 FOOD EXPENSE	403.05		9,465.92	
	534600 ED & RECREATIONAL SUP EX	124.22		825.67	
	534901 SUPPLIES FOR RESALE	2,187.94		25,819.01	
	554900 OTHER CONTRACTUAL SERVICES	812.50		12,028.50	
	559100 OTHER OPERATING EXP	16.00		67.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,644.45</u>		<u>66,399.21</u>	
	Fund 68221 Expenditures Total	<u>3,644.45</u>		<u>66,399.21</u>	
	Fund 68221 Total	<u>8,944.00</u>	<u>8,944.00</u>	<u>136,140.57</u>	<u>136,140.57</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	645.90-		28,680.37	
	Fund 68222 Assets Total	645.90-		28,680.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.89-		224.90
	215100 DUE TO FUND - SHORT TERM		.39		2.46
	Fund 68222 Liabilities Total		418.50-		227.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,094.31
	Fund 68222 Fund Equity Total				25,094.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,636.22		18,910.65
	474100 GENERAL BUSINESS FEES				7.37
	Major Account 470000 Total		1,636.22		18,918.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.37		639.74
	484100 OPERATING DONATIONS & CO		1,171.07		27,146.27
	Major Account 480000 Total		1,224.44		27,786.01
	Fund 68222 Revenues Total		2,860.66		46,704.03
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.89	
	522100 DUES & SUBSCRIPTION EXP	139.00		159.00	
	531100 OFFICE SUPPLIES EXPENSE			425.99	
	532100 NON-CAPITALIZED EQUIP PU			4,229.92	
	533100 HOUSEHOLD & INSTIT EXP			650.00	
	533900 FOOD EXPENSE	266.83		6,495.69	
	534600 ED & RECREATIONAL SUP EX	1,781.77		15,039.53	
	534901 SUPPLIES FOR RESALE	900.46		16,326.31	
	549100 LAUNDRY SERVICES			8.00	
	Major Account 520000 Total	3,088.06		43,345.33	
	Fund 68222 Expenditures Total	3,088.06		43,345.33	
	Fund 68222 Total	2,442.16	2,442.16	72,025.70	72,025.70

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,292.52		101,546.81	
	Fund 68223 Assets Total	5,292.52		101,546.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,082.49		1,082.49
	215100 DUE TO FUND - SHORT TERM		26.58-		195.44
	Fund 68223 Liabilities Total		1,055.91		1,277.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,340.47
	Fund 68223 Fund Equity Total				73,340.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,066.90		42,610.36
	474100 GENERAL BUSINESS FEES		13.05-		2.85-
	Major Account 470000 Total		3,053.85		42,607.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.69		1,975.53
	484100 OPERATING DONATIONS & CO		6,386.87		38,768.25
	486400 CASH OVER ADJUSTMENT		8.55		139.95
	Major Account 480000 Total		6,573.11		40,883.73
	Fund 68223 Revenues Total		9,626.96		83,491.24
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.00		624.00	
	521800 CASH SHORT ADJUSTMENT			43.68	
	522100 DUES & SUBSCRIPTION EXP			1,242.33	
	531100 OFFICE SUPPLIES EXPENSE			193.98	
	532100 NON-CAPITALIZED EQUIP PU			5,498.18	
	533100 HOUSEHOLD & INSTIT EXP	34.50		3,189.51	
	533900 FOOD EXPENSE	39.02		412.42	
	534600 ED & RECREATIONAL SUP EX	299.13		1,902.37	
	534800 CONST & MAINT SUP EXP			553.24	
	534900 MISCELLANEOUS SUP EXP			152.66	
	534901 SUPPLIES FOR RESALE	5,364.70		40,199.46	
	Major Account 520000 Total	5,789.35		54,011.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	399.00-		2,551.00	
	Major Account 580000 Total	399.00-		2,551.00	
	Fund 68223 Expenditures Total	5,390.35		56,562.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68223 Total	<u>10,682.87</u>	<u>10,682.87</u>	<u>158,109.64</u>	<u>158,109.64</u>



Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.99-		44,332.29	
	Fund 68230 Assets Total	72.99-		44,332.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,931.31
	Fund 68230 Fund Equity Total				45,931.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		970.42		13,472.02
	Major Account 470000 Total		970.42		13,472.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.59		1,077.21
	484100 OPERATING DONATIONS & CO		25.00		300.00
	Major Account 480000 Total		107.59		1,377.21
	Fund 68230 Revenues Total		1,078.01		14,849.23
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,528.60	
	533100 HOUSEHOLD & INSTIT EXP	4.00		966.26	
	533900 FOOD EXPENSE	1,060.57		10,408.15	
	534600 ED & RECREATIONAL SUP EX	86.43		2,428.52	
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total	1,151.00		15,831.53	
	Fund 68230 Expenditures Total	1,151.00		15,831.53	
	Fund 68230 Total	1,078.01	1,078.01	60,163.82	60,163.82

Agency Number 025 DEPT OF HEALTH &amp; 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	277.90		125,182.39	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	277.90		126,182.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,107.70		1,958.23
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,107.70		1,837.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,753.06
	Fund 68250 Fund Equity Total				128,753.06
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,340.11		43,094.53
	Major Account 470000 Total		3,340.11		43,094.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.11		3,001.62
	484100 OPERATING DONATIONS & CO		210.00		2,073.14
	Major Account 480000 Total		443.11		5,074.76
	Fund 68250 Revenues Total		3,783.22		48,169.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			180.00	
	522100 DUES & SUBSCRIPTION EXP	258.90		4,266.53	
	522300 WARDS OF THE STATE EXP	700.00		4,203.83	
	531100 OFFICE SUPPLIES EXPENSE	22.17		66.68	
	532100 NON-CAPITALIZED EQUIP PU			238.00	
	533100 HOUSEHOLD & INSTIT EXP	789.34		7,650.80	
	533900 FOOD EXPENSE	2,842.61		26,622.07	
	534600 ED & RECREATIONAL SUP EX			5,153.95	
	534800 CONST & MAINT SUP EXP			37.73	
	534901 SUPPLIES FOR RESALE			4,158.30	
	Major Account 520000 Total	4,613.02		52,577.89	
	Fund 68250 Expenditures Total	4,613.02		52,577.89	
	Fund 68250 Total	4,890.92	4,890.92	178,760.28	178,760.28

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	386.58		207,990.82	
	Fund 68260 Assets Total	386.58		207,990.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,111.31
	Fund 68260 Fund Equity Total				203,111.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.58		4,848.49
	Major Account 480000 Total		386.58		4,848.49
	Fund 68260 Revenues Total		386.58		4,848.49
	Fund 68260 Total	386.58	386.58	207,990.82	207,990.82

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	50.95		35,636.10	
	Fund 68300 Assets Total	50.95		35,636.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,082.78
	Fund 68300 Fund Equity Total				32,082.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,307.57		18,283.53
	472101 MISCELLANEOUS				594.84
	Major Account 470000 Total		1,307.57		18,878.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.78		800.23
	Major Account 480000 Total		65.78		800.23
	Fund 68300 Revenues Total		1,373.35		19,678.60
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,142.32	
	533900 FOOD EXPENSE	1,322.40		15,119.97	
	Major Account 520000 Total	1,322.40		16,262.29	
	Fund 68300 Expenditures Total	1,322.40		16,262.29	
	Fund 68300 Total	1,373.35	1,373.35	51,898.39	51,898.39

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	34.13		18,734.60	
	Fund 68411 Assets Total	34.13		18,734.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.13		5,788.28
	Fund 68411 Liabilities Total		34.13		5,788.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.13	34.13	18,734.60	18,734.60

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	357.55		192,371.27	
	Fund 68412 Assets Total	357.55		192,371.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		357.55		117,538.45
	Fund 68412 Liabilities Total		357.55		148,710.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	357.55	357.55	192,371.27	192,371.27

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	443.04		238,365.77	
	Fund 68413 Assets Total	443.04		238,365.77	
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		443.04		105,079.28
	Fund 68413 Liabilities Total		443.04		11,638.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	443.04	443.04	238,365.77	238,365.77



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Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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	81.69		43,950.99	
	Fund 68415 Assets Total	81.69		43,950.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		81.69		12,641.98
	Fund 68415 Liabilities Total		81.69		14,606.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	81.69	81.69	43,950.99	43,950.99

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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	188.57		101,456.47	
	Fund 68416 Assets Total	188.57		101,456.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		188.57		31,698.25
	Fund 68416 Liabilities Total		188.57		33,659.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	188.57	188.57	101,456.47	101,456.47

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	21.07		11,338.42	
	Fund 68417 Assets Total	21.07		11,338.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		21.07		3,542.55
	Fund 68417 Liabilities Total		21.07		3,761.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	21.07	21.07	11,338.42	11,338.42

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	476.96		256,614.20	
	Fund 68418 Assets Total	476.96		256,614.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				135,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		476.96		40,605.69
	Fund 68418 Liabilities Total		476.96		149,141.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE			228.00	
	Major Account 520000 Total			228.00	
	Fund 68418 Expenditures Total			228.00	
	Fund 68418 Total	476.96	476.96	256,842.20	256,842.20

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	10.47		5,632.17	
	Fund 68419 Assets Total	10.47		5,632.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.47		6,813.79
	Fund 68419 Liabilities Total		10.47		28,207.28-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.47	10.47	5,632.17	5,632.17

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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	868.55		467,300.51	
	Fund 68420 Assets Total	868.55		467,300.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		868.55		237,654.25
	Fund 68420 Liabilities Total		868.55		115,487.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	868.55	868.55	467,300.51	467,300.51

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	55,455.70		618,466.04	
		139901 AR INVOICED (SYSTEM)	677.14-		2,675.13	
		Fund 72610 Assets Total	<u>54,778.56</u>		<u>621,141.17</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		105,396.11		327,505.68
		211700 REC'D - NOT VOUCHERED (S		15,448.25-		
		211900 AAI DUE TO VENDOR (SYSTE		36,291.72-		6.57-
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		1,122.42		215,308.51
		Fund 72610 Liabilities Total		<u>54,778.56</u>		<u>542,843.18</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>54,778.56</u>	<u>54,778.56</u>	<u>621,141.17</u>	<u>621,141.17</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	11,339.15		396,959.11	
	141400 FUEL INVENTORY			747.50-	
	Fund 72620 Assets Total	<u>11,339.15</u>		<u>396,211.61</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		10,608.12		274,285.44
	215100 DUE TO FUND - SHORT TERM		731.03		124,480.42
	Fund 72620 Liabilities Total		<u>11,339.15</u>		<u>397,203.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>11,339.15</u>	<u>11,339.15</u>	<u>396,211.61</u>	<u>396,211.61</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	2,311,562.64-		635,355.17	
	139020 BAD CHECKS RECEIVABLE	7,933.78-		172,313.78	
	139030 ACH ITEMS RECEIVABLE	5,791.50-		128,747.98	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	7,879.82		175,578.55	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	80,000.00-		173,936.12-	
	Fund 72640 Assets Total	<u>2,397,408.10-</u>		<u>941,239.35</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,355,890.82-		892,774.40
	214150 PREDEPOSITS		41,517.28-		48,464.95
	Fund 72640 Liabilities Total		<u>2,397,408.10-</u>		<u>941,239.35</u>
	Fund 72640 Total	<u>2,397,408.10-</u>	<u>2,397,408.10-</u>	<u>941,239.35</u>	<u>941,239.35</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	410,347.16-		2,445,442.72	
	Fund 72650 Assets Total	410,347.16-		2,445,442.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		410,347.16-		2,445,442.72
	Fund 72650 Liabilities Total		410,347.16-		2,445,442.72
	Fund 72650 Total	410,347.16-	410,347.16-	2,445,442.72	2,445,442.72

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Agency Division 000

Fund 22081 R &amp; 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	89,458.83		948,097.61	
	139901 AR INVOICED (SYSTEM)	71,503.65		297.50	
	Fund 22081 Assets Total	17,955.18		948,395.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,802.75		9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		18,276.35		18,536.07
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		1,473.60		1,127,656.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				800,216.45
	Fund 22081 Fund Equity Total				800,216.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,281.89		1,443,619.94
	475100 REGISTRATION / LICENSE F				1,195.00
	Major Account 470000 Total		78,281.89		1,444,814.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,642.04		17,365.78
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		1,642.04		17,385.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				549,466.50
	Major Account 490000 Total				549,466.50
	Fund 22081 Revenues Total		79,923.93		2,011,667.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,778.04		470,940.62	
	511800 COMPENSATORY TIME PAID	382.05		6,608.23	
	512100 VACATION LEAVE EXPENSE	949.21		45,773.28	
	512200 SICK LEAVE EXPENSE	829.28		29,516.25	
	512300 HOLIDAY LEAVE EXPENSE	1,050.26		26,091.52	
	512400 MILITARY LEAVE EXPENSE	656.00		4,161.50	
	512500 FUNERAL LEAVE EXPENSE			1,683.85	
	512600 CIVIL LEAVE EXPENSE			184.30	
	515100 RETIREMENT PLANS EXPENSE	1,321.31		42,446.54	
	515200 FICA EXPENSE	1,246.50		41,046.08	
	515400 LIFE & ACCIDENT INS EXP	5.17		136.28	
	515500 HEALTH INSURANCE EXPENSE	3,717.77		67,500.90	

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Fund 22081 R &amp; 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				
	Major Account 510000 Total	23,935.59		736,089.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			482.03	
	521900 AWARDS EXPENSE			307.00	
	522100 DUES & SUBSCRIPTION EXP			8,357.50	
	522200 CONFERENCE REGISTRATION	950.00		5,229.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP			269.00	
	527200 REP & MAINT-MOTOR VEHICL			1,931.86	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			1,265.00	
	532100 NON-CAPITALIZED EQUIP PU	139.99		1,353.65	
	533900 FOOD EXPENSE			50.40	
	534600 ED & RECREATIONAL SUP EX			2,315.45	
	534900 MISCELLANEOUS SUP EXP			621.81	
	535100 MEDICAL SUPPLIES			308.47	
	537100 LABORATORY SUP EXP			34.34	
	539100 INDIRECT COST ALLOWANCE	17,335.18		355,387.26	
	543200 IT CONSULTING-HW/SW SUPP			90.00	
	543500 MGT CONSULTANT SERVICES	18,423.08		221,076.96	
	545000 LABORATORY SERVICES	4.00		272.30	
	547100 EDUCATIONAL SERVICES			1,500.00	
	555100 DATA PROC SOFTW LIC FEE			171.26	
	555200 SOFTWARE - NEW PURCHASES			11,812.50	
	Major Account 520000 Total	36,852.25		620,535.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,190.90		19,348.67	
	571600 MEALS-NOT TRAVEL STATUS			777.91	
	571900 MEALS-ONE DAY TRAVEL			4.96	
	572100 COMMERCIAL TRANSPORTATIO	85.10		1,671.58	
	574500 PERSONAL VEHICLE MILEAGE	156.51		900.54	
	575100 MISC TRAVEL EXPENSE	222.00		444.80	
	Major Account 570000 Total	2,654.51		23,148.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,938.46	
	Major Account 580000 Total			10,938.46	
	Fund 22081 Expenditures Total	63,442.35		1,390,712.06	

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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	580000 Capital Outlay				
	Fund 22081 Total	<u>81,397.53</u>	<u>81,397.53</u>	<u>2,339,107.17</u>	<u>2,339,107.17</u>

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,633.91		87,935.00	
	139901 AR INVOICED (SYSTEM)	38,319.32-		112,544.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)	56.00		796.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	607.00-		1,145.22-	
	Fund 22082 Assets Total	16,763.59		200,130.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,983.15-		1,539.96
	211900 AAI DUE TO VENDOR (SYSTE		9,855.54-		10,694.45
	Fund 22082 Liabilities Total		46,838.69-		12,234.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,233.70
	Fund 22082 Fund Equity Total				19,233.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		156,348.74		2,090,555.31
	Major Account 470000 Total		156,348.74		2,090,555.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.48		4,248.98
	484500 REIMB NON-GOVT SOURCES				151.63
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		199.48		4,420.61
	Fund 22082 Revenues Total		156,548.22		2,094,975.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,971.36		531,456.42	
	511800 COMPENSATORY TIME PAID			534.95	
	512100 VACATION LEAVE EXPENSE	2,318.36		38,095.11	
	512200 SICK LEAVE EXPENSE	786.93		19,359.58	
	512300 HOLIDAY LEAVE EXPENSE	2,477.72		28,250.68	
	512500 FUNERAL LEAVE EXPENSE			1,179.81	
	515100 RETIREMENT PLANS EXPENSE	3,710.60		46,341.05	
	515200 FICA EXPENSE	3,537.66		44,627.34	
	515400 LIFE & ACCIDENT INS EXP	14.00		158.43	
	515500 HEALTH INSURANCE EXPENSE	9,292.00		95,910.67	
	Major Account 510000 Total	66,108.63		805,914.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,094.71	
	522100 DUES & SUBSCRIPTION EXP			1,137.40	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,970.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		2,057.54	
	526100 REP & MAINT-REAL PROPERT	1,253.67		1,253.67	
	527100 REP & MAINT-OFFICE EQUIP			1,847.32	
	527800 REP & MAINT-OTHER PROPER	5,264.00		98,429.80	
	531100 OFFICE SUPPLIES EXPENSE	18.98		3,562.23	
	532100 NON-CAPITALIZED EQUIP PU			113.50	
	533100 HOUSEHOLD & INSTIT EXP			35.87	
	534600 ED & RECREATIONAL SUP EX			15.00	
	537100 LABORATORY SUP EXP	7,181.69		269,195.72	
	539100 INDIRECT COST ALLOWANCE			371,208.16	
	542100 SOS TEMP SERV - PERSONNEL	2,978.39		13,103.30	
	543100 IT CONSULTING-APPLICATIONS			.36	
	543200 IT CONSULTING-HW/SW SUPP	.09		.45	
	543500 MGT CONSULTANT SERVICES			174,990.20	
	545000 LABORATORY SERVICES	6,704.24		132,493.52	
	549100 LAUNDRY SERVICES	409.25		4,194.04	
	549500 HAZARDOUS WASTE DISPOSAL	2,852.00		2,852.00	
	554900 OTHER CONTRACTUAL SERVICES			288.50	
	555200 SOFTWARE - NEW PURCHASES			37,550.00	
	Major Account 520000 Total	26,837.31		1,118,393.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			793.29	
	572100 COMMERCIAL TRANSPORTATIO			360.70	
	574500 PERSONAL VEHICLE MILEAGE			792.55	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			2,006.54	
	Fund 22082 Expenditures Total	92,945.94		1,926,313.87	
	Fund 22082 Total	109,709.53	109,709.53	2,126,444.03	2,126,444.03



Agency Number 025 DEPT OF HEALTH &amp; 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	220,416.75-		218,173.32	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	Fund 22083 Assets Total	220,416.75-		219,604.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		153,690.30-		1,137.01
	Fund 22083 Liabilities Total		153,690.30-		1,527.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,132.47
	Fund 22083 Fund Equity Total				172,132.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		1,724.01
	472200 REPROD & PUBLICATIONS		56.00		1,201.52
	Major Account 470000 Total		91.00		2,925.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,009.19		38,778.44
	484500 REIMB NON-GOVT SOURCES		359,693.89		4,128,712.88
	Major Account 480000 Total		361,703.08		4,167,491.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				206.85
	Major Account 490000 Total				206.85
	Fund 22083 Revenues Total		361,794.08		4,170,623.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	962.01		8,068.92	
	512100 VACATION LEAVE EXPENSE	23.72		385.53	
	512200 SICK LEAVE EXPENSE	20.06		410.51	
	512300 HOLIDAY LEAVE EXPENSE	58.44		412.60	
	515100 RETIREMENT PLANS EXPENSE	79.58		694.46	
	515200 FICA EXPENSE	77.07		680.81	
	515400 LIFE & ACCIDENT INS EXP	.15		1.28	
	515500 HEALTH INSURANCE EXPENSE	151.01		993.55	
	Major Account 510000 Total	1,372.04		11,647.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,241.11		373,992.25	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	521200 COM EXPENSE - VOICE/DATA	64,414.25		433,726.10	
	521300 FREIGHT EXPENSE			2,412.85	
	521400 DATA PROCESSING EXPENSE			129,352.42	
	521500 PUBLICATION & PRINT EXP	167,390.08		1,160,572.93	
	524600 RENT EXPENSE-BUILDINGS	89,118.92		1,062,190.05	
	524900 RENT EXP-DEPR SURCHARGE	3,203.40		38,440.80	
	526100 REP & MAINT-REAL PROPERT	129.63		4,908.64	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	527800 REP & MAINT-OTHER PROPER			20.00	
	531100 OFFICE SUPPLIES EXPENSE	936.50-		62,591.59	
	532100 NON-CAPITALIZED EQUIP PU			39.97	
	533100 HOUSEHOLD & INSTIT EXP			32.69	
	538100 VEHICLE & EQUIP SUP EXP			150.62	
	541700 LEGAL RELATED EXPENSE			24.00-	
	547100 EDUCATIONAL SERVICES			12.00	
	547500 MAILING SERVICES			355.00	
	549200 JANITORIAL/SECURITY SRVS			642.20	
	555100 DATA PROC SOFTW LIC FEE	100.00		1,100.00	
	556100 INSURANCE EXPENSE			28,433.52	
	559100 OTHER OPERATING EXP			149,145.45	
	Major Account 520000 Total	360,660.89		3,447,595.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	66,487.60		671,494.56	
	Major Account 570000 Total	66,487.60		671,494.56	
	Fund 22083 Expenditures Total	428,520.53		4,130,737.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,058.33-	
	Fund 22083 Adjustments Total			6,058.33-	
	Fund 22083 Total	208,103.78	208,103.78	4,344,283.18	4,344,283.18

Agency Number 025 DEPT OF HEALTH &amp; 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	50,232.13		115,395.10	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	6,441.00-		752.00	
	Fund 22084 Assets Total	43,791.13		117,472.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,318.50
	Fund 22084 Fund Equity Total				113,318.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		116,658.91		1,571,701.39
	474100 GENERAL BUSINESS FEES		2,950.00		40,391.00
	Major Account 470000 Total		119,608.91		1,612,092.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.75		4,494.55
	484500 REIMB NON-GOVT SOURCES		42.00		590.23
	486400 CASH OVER ADJUSTMENT		5.00		20.15
	Major Account 480000 Total		352.75		5,104.93
	Fund 22084 Revenues Total		119,961.66		1,617,197.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,572.66		614,852.53	
	512100 VACATION LEAVE EXPENSE	4,965.16		55,964.68	
	512200 SICK LEAVE EXPENSE	2,554.08		37,265.01	
	512300 HOLIDAY LEAVE EXPENSE	2,825.48		37,894.48	
	512500 FUNERAL LEAVE EXPENSE	482.85		4,811.29	
	515100 RETIREMENT PLANS EXPENSE	4,223.22		56,219.00	
	515200 FICA EXPENSE	3,944.27		53,140.63	
	515400 LIFE & ACCIDENT INS EXP	22.16		276.57	
	515500 HEALTH INSURANCE EXPENSE	10,448.00		104,388.28	
	Major Account 510000 Total	75,037.88		964,812.47	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			165.07	
	521800 CASH SHORT ADJUSTMENT	10.00		25.00	
	522100 DUES & SUBSCRIPTION EXP			1,061.50	
	522800 E-COMMERCE OPER EXP	1,867.19		9,074.72	
	527100 REP & MAINT-OFFICE EQUIP			1,112.55	
	531100 OFFICE SUPPLIES EXPENSE	169.60		1,294.71	
	532100 NON-CAPITALIZED EQUIP PU			2,766.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			152.90	
	539100 INDIRECT COST ALLOWANCE			531,356.08	
	541700 LEGAL RELATED EXPENSE			132.85	
	543200 IT CONSULTING-HW/SW SUPP			97,521.64	
	555100 DATA PROC SOFTW LIC FEE			228.02	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	914.14-		2,297.67	
	Major Account 520000 Total	1,132.65		647,279.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			948.35	
	572100 COMMERCIAL TRANSPORTATIO			3.50	
	Major Account 570000 Total			951.85	
	Fund 22084 Expenditures Total	76,170.53		1,613,043.72	
	Fund 22084 Total	119,961.66	119,961.66	1,730,515.82	1,730,515.82

Agency Number 025 DEPT OF HEALTH &amp; 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	278,678.41		7,608,822.42	
		132100 DUE FROM OTHER FUNDS			1,100,000.00	
		Fund 22086 Assets Total	278,678.41		8,708,822.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		470.00-		
		211900 AAI DUE TO VENDOR (SYSTE				150,000.00
		Fund 22086 Liabilities Total		470.00-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,070,488.17
		Fund 22086 Fund Equity Total				8,070,488.17
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,584.57		166,466.19
		Major Account 480000 Total		13,584.57		166,466.19
		Fund 22086 Revenues Total		299,177.60		3,593,582.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,898.67		49,453.25	
		512100 VACATION LEAVE EXPENSE	446.04		5,429.40	
		512200 SICK LEAVE EXPENSE	511.15		5,052.59	
		512300 HOLIDAY LEAVE EXPENSE	255.58		3,156.36	
		515100 RETIREMENT PLANS EXPENSE	382.84		4,724.19	
		515200 FICA EXPENSE	378.49		4,715.43	
		515400 LIFE & ACCIDENT INS EXP	1.20		14.62	
		515500 HEALTH INSURANCE EXPENSE	259.41		1,946.27	
		516500 WORKERS COMP PREMIUMS			573.00	
		Major Account 510000 Total	6,133.38		75,065.11	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			360.00	
		525100 RENT EXP-OFFICE EQUIP			36.30	
		539100 INDIRECT COST ALLOWANCE	4,356.57		34,551.06	
		543500 MGT CONSULTANT SERVICES			213,436.75	
		547100 EDUCATIONAL SERVICES	6,430.00		13,092.19	
		Major Account 520000 Total	10,786.57		261,476.30	

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			1,709.05	
	571600 MEALS-NOT TRAVEL STATUS			160.60	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.94		2,592.94	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>2,592.94</u>		<u>4,526.09</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	516.30		2,779,779.65	
	Major Account 590000 Total	<u>516.30</u>		<u>2,779,779.65</u>	
	Fund 22086 Expenditures Total	<u>20,029.19</u>		<u>3,120,847.15</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,598.85-	
	Fund 22086 Adjustments Total			<u>15,598.85-</u>	
	Fund 22086 Total	<u>298,707.60</u>	<u>298,707.60</u>	<u>11,814,070.72</u>	<u>11,814,070.72</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	6,594.14-		32,344.34	
		Fund 22087 Assets Total	6,594.14-		32,344.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,296.08
		Fund 22087 Fund Equity Total				94,296.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.42		1,892.10
		484600 OP GRANTS NON-GOVT SOURC		6,136.00-		28,214.00
		Major Account 480000 Total		6,061.58-		30,106.10
		Fund 22087 Revenues Total		6,061.58-		30,106.10
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		547100 EDUCATIONAL SERVICES			90,000.00	
		Major Account 520000 Total			90,175.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	445.56		599.56	
		571600 MEALS-NOT TRAVEL STATUS			156.44	
		572100 COMMERCIAL TRANSPORTATIO	16.00		427.10	
		574700 VOLUNTEER TRAVEL EXPENSES			628.74	
		575100 MISC TRAVEL EXPENSE	71.00		71.00	
		Major Account 570000 Total	532.56		1,882.84	
		Fund 22087 Expenditures Total	532.56		92,057.84	
		Fund 22087 Total	6,061.58-	6,061.58-	124,402.18	124,402.18

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,180.51
	Fund 22088 Fund Equity Total				578,180.51
Revenues	490000 Other Financing Sources				
	493200 OPERATION TRANSFER OUT				578,180.51-
	Major Account 490000 Total				578,180.51-
	Fund 22088 Revenues Total				578,180.51-
	Fund 22088 Total				



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	537.87		1,269,753.81	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	65.15		471.76	
		Fund 22521 Assets Total	603.02		1,273,225.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				138.32-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,209,339.21
		Fund 22521 Fund Equity Total				1,209,339.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174.12		1,896.06
		471119 MTNCE-TRUST FUNDS		2,283.00		20,806.00
		471142 CO PATIENTS-STATE INSTITUT		9,651.00		84,702.00
		471147 MAINTENANCE OF RESIDENCE		234.00		52.45-
		472200 REPROD & PUBLICATIONS				11.50
		Major Account 470000 Total		12,342.12		107,363.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,358.01		29,085.74
		484500 REIMB NON-GOVT SOURCES				70.64
		Major Account 480000 Total		2,358.01		29,156.38
		Fund 22521 Revenues Total		14,700.13		136,519.49
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	7,705.05		25,422.83	
		544900 DENTAL SERVICES	6,392.06		47,071.98	
		Major Account 520000 Total	14,097.11		72,494.81	
		Fund 22521 Expenditures Total	14,097.11		72,494.81	
		Fund 22521 Total	14,700.13	14,700.13	1,345,720.38	1,345,720.38

Agency Number 025 DEPT OF HEALTH &amp; 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	43,124.40		331,892.98	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,124.40		334,892.98	
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				558,354.45
	Fund 22522 Fund Equity Total				558,354.45
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		102,542.71		1,218,446.32
	471120 MTNCE-INSURANCE				399.70
	471142 CO PATIENTS-STATE INST		17,163.00		149,640.00
	471147 MAINTENANCE OF RESIDEN		4,740.66		83,012.53
	Major Account 470000 Total		124,446.37		1,451,498.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.20		11,132.39
	483100 HOUSING & DORM RENTAL RE		130.00		1,560.00
	484500 REIMB NON-GOVT SOURCES				1,561.85
	486400 CASH OVER ADJUSTMENT				.20
	Major Account 480000 Total		814.20		14,254.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				128,491.09
	Major Account 490000 Total				128,491.09
	Fund 22522 Revenues Total		125,260.57		1,594,244.08
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,136.17		986,251.60	
	554903 RENTAL/MTNCE CONTRACT-DAS			201,726.44	
	559100 OTHER OPERATING EXP			628,491.09	
	Major Account 520000 Total	82,136.17		1,816,469.13	
	Fund 22522 Expenditures Total	82,136.17		1,816,469.13	
	Fund 22522 Total	125,260.57	125,260.57	2,151,362.11	2,151,362.11

Agency Number 025 DEPT OF HEALTH &amp; 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	65,076.10-		1,143,085.85	
	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	65,076.10-		1,148,193.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,343.68-		
	211900 AAI DUE TO VENDOR (SYSTE		5.20		106.74
	215100 DUE TO FUND - SHORT TERM		.30		167.49
	215101 DUE TO FUND - GI OCCUPAT. TAX		17.46		256.20
	Fund 22523 Liabilities Total		18,320.72-		530.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,303.03
	Fund 22523 Fund Equity Total				1,332,303.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,069.44		29,665.23
	471120 MTNCE-INSURANCE		4,244.09		13,613.98
	471147 MAINTENANCE OF RESIDENTS		443,629.25		4,612,320.74
	472100 SALE OF SUP & MAT				1,887.50
	474100 GENERAL BUSINESS FEES		2.32		29.70
	Major Account 470000 Total		448,945.10		4,657,517.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,596.74		36,806.88
	484500 REIMB NON-GOVT SOURCES				60.00
	484900 OTHER PRIVATE SOURCES		10,212.00		12,803.32
	486400 CASH OVER ADJUSTMENT				14.12
	Major Account 480000 Total		12,808.74		49,684.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		412.46		668.03
	Major Account 490000 Total		412.46		668.03
	Fund 22523 Revenues Total		462,166.30		4,707,869.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,586.81		1,502,532.74	
	511200 TEMPORARY SALARIES-WAGE	14,489.08		97,667.48	
	511300 OVERTIME PAYMENTS	11,409.74		127,773.33	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	511500 SHIFT DIFFERENTIAL PYMT	5,985.43		55,946.13	
	511800 COMPENSATORY TIME PAID	458.49		2,784.80	
	512100 VACATION LEAVE EXPENSE	7,393.45		107,938.81	
	512200 SICK LEAVE EXPENSE	2,972.96		52,454.88	
	512300 HOLIDAY LEAVE EXPENSE	6,903.52		84,739.07	
	512500 FUNERAL LEAVE EXPENSE			2,079.15	
	512700 INJURY LEAVE EXPENSE			812.49	
	515100 RETIREMENT PLANS EXPENSE	12,731.83		143,800.46	
	515200 FICA EXPENSE	13,265.73		141,929.90	
	515400 LIFE & ACCIDENT INS EXP	54.34		545.16	
	515500 HEALTH INSURANCE EXPENSE	32,352.85		256,178.85	
	516400 UNEMPLOYM COMP INS EXP			3,920.00	
	Major Account 510000 Total	244,604.23		2,581,103.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3.60	
	521300 FREIGHT EXPENSE			35.98	
	521400 DATA PROCESSING EXPENSE			397.83	
	521500 PUBLICATION & PRINT EXP	102.10		634.28	
	521800 CASH SHORT ADJUSTMENT	2.50		12.70	
	521900 AWARDS EXPENSE	57.59		57.59	
	522100 DUES & SUBSCRIPTION EXP	18.00		1,543.85	
	522200 CONFERENCE REGISTRATION			2,089.00	
	522601 PRE-EMPLOYMENT PHYSICALS			3,482.53	
	523000 VOLUNTEER EXPENSES			1,408.73	
	523600 INTEREST EXPENSE			.49	
	524600 RENT EXPENSE-BUILDINGS			15.00	
	525100 RENT EXP-OFFICE EQUIP			1.31	
	526100 REP & MAINT-REAL PROPERT			6,185.00	
	527200 REP & MAINT-MOTOR VEHICL			458.47	
	527800 REP & MAINT-OTHER PROPER			675.00	
	531100 OFFICE SUPPLIES EXPENSE	2,852.30		37,050.48	
	532100 NON-CAPITALIZED EQUIP PU	1.00		1,835.27	
	533100 HOUSEHOLD & INSTIT EXP	5,515.47		64,711.71	
	533102 ATTENDS & DISPOSABLE ITEMS	7,084.92		99,347.27	
	533900 FOOD EXPENSE	60,829.56		663,179.06	
	534600 ED & RECREATIONAL SUP EX	343.89		6,223.60	
	535100 MEDICAL SUPPLIES			240,089.51	
	535101 MEDICAL SUPPLIES-OTHER	27,896.83		310,069.36	
	541700 LEGAL RELATED EXPENSE			2,128.82	

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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				
	542100 SOS TEMP SERV - PERSONNEL	2,147.47		19,821.45	
	542200 TEMP SERV - OUTSIDE	22,347.56		240,034.02	
	547100 EDUCATIONAL SERVICES	3,153.15		9,753.11	
	552102 MEMBERS WAGES	503.30		4,967.90	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		503,892.68	
	556100 INSURANCE EXPENSE			5,588.00	
	559100 OTHER OPERATING EXP			10,744.78	
	Major Account 520000 Total	<u>258,826.81</u>		<u>2,236,438.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			897.88	
	574500 PERSONAL VEHICLE MILEAGE			109.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,490.64		53,458.94	
	Major Account 570000 Total	<u>5,490.64</u>		<u>54,466.71</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,600.00	
	Major Account 580000 Total			<u>20,600.00</u>	
	Fund 22523 Expenditures Total	<u>508,921.68</u>		<u>4,892,608.34</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			98.44-	
	Fund 22523 Adjustments Total			<u>98.44-</u>	
	Fund 22523 Total	<u>443,845.58</u>	<u>443,845.58</u>	<u>6,040,702.96</u>	<u>6,040,702.96</u>

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,094.81-		462,129.32	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>47,094.81-</u>		<u>582,613.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				782,250.98
	Fund 22526 Fund Equity Total				<u>782,250.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		35,252.11		506,270.32
	Major Account 470000 Total		<u>35,252.11</u>		<u>506,270.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.45		11,931.48
	Major Account 480000 Total		<u>986.45</u>		<u>11,931.48</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,283.19
	Major Account 490000 Total				<u>28,283.19</u>
	Fund 22526 Revenues Total		<u>36,238.56</u>		<u>546,484.99</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.37		746,122.50	
	Major Account 590000 Total	<u>83,333.37</u>		<u>746,122.50</u>	
	Fund 22526 Expenditures Total	<u>83,333.37</u>		<u>746,122.50</u>	
	Fund 22526 Total	<u>36,238.56</u>	<u>36,238.56</u>	<u>1,328,735.97</u>	<u>1,328,735.97</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	433.04		30,691.96	
	Fund 22527 Assets Total	433.04		30,691.96	
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				95,454.82-
	Fund 22527 Fund Equity Total				95,454.82-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		376.89		5,016.72
	Major Account 470000 Total		376.89		5,016.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.15		645.91
	Major Account 480000 Total		56.15		645.91
	Fund 22527 Revenues Total		433.04		5,662.63
	Fund 22527 Total	433.04	433.04	30,691.96	30,691.96

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Agency Division 000

Fund 28001 PROF &amp; 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	219,449.52-		4,411,313.38	
	139901 AR INVOICED (SYSTEM)	1,149.25-		688.25	
	Fund 28001 Assets Total	220,598.77-		4,412,001.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,726.82-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		1,141.67		2,228.43
	Fund 28001 Liabilities Total		585.15-		7,887.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,807.86
	Fund 28001 Fund Equity Total				1,793,807.86
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				526,659.26
	Major Account 460000 Total				526,659.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,890.00		104,279.00
	472200 REPROD & PUBLICATIONS		338.18		2,017.32
	475100 REGISTRATION / LICENSE F		33,105.25		6,731,541.75
	475200 EXAMINATION FEES		92,876.00		1,448,954.00
	Major Account 470000 Total		136,209.43		8,286,792.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,770.10		97,310.64
	484500 REIMB NON-GOVT SOURCES		40.00		620.00
	484600 OP GRANTS NON-GOVT SOURC				1,500.00-
	485100 FINES FORFEITS & PENALTI		2,079.00		27,386.00
	Major Account 480000 Total		10,889.10		123,816.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,322,124.16
	493200 OPERATING TRANSFERS OUT				2,927,734.53-
	Major Account 490000 Total				1,605,610.37-
	Fund 28001 Revenues Total		147,098.53		7,331,657.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,575.90		1,497,437.73	
	511300 OVERTIME PAYMENTS			240.69	
	511600 PER DIEM PAYMENTS	2,950.00		52,575.00	
	511800 COMPENSATORY TIME PAID	807.90		4,898.04	



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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,690.63		142,910.04	
	512200 SICK LEAVE EXPENSE	6,176.86		81,129.61	
	512300 HOLIDAY LEAVE EXPENSE	7,205.21		90,349.99	
	512500 FUNERAL LEAVE EXPENSE	350.34		2,919.01	
	512600 CIVIL LEAVE EXPENSE			19.97	
	515100 RETIREMENT PLANS EXPENSE	10,693.17		136,272.00	
	515200 FICA EXPENSE	10,168.70		133,148.17	
	515400 LIFE & ACCIDENT INS EXP	41.93		490.54	
	515500 HEALTH INSURANCE EXPENSE	29,361.57		276,478.95	
	516500 WORKERS COMP PREMIUMS			33,049.00	
	Major Account 510000 Total	196,022.21		2,451,918.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,045.84		92,734.09	
	521200 COM EXPENSE - VOICE/DATA	1,589.15		15,546.32	
	521300 FREIGHT EXPENSE			57.25	
	521400 DATA PROCESSING EXPENSE			4,872.51	
	521500 PUBLICATION & PRINT EXP	104.75		35,213.64	
	521900 AWARDS EXPENSE	31.50		357.30	
	522100 DUES & SUBSCRIPTION EXP	36.00		29,374.64	
	522200 CONFERENCE REGISTRATION	230.00		13,670.00	
	522800 E-COMMERCE OPER EXP	7,661.53		90,821.04	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		4,925.00	
	525400 RENT EXP-COMM EQUIP			200.93	
	527100 REP & MAINT-OFFICE EQUIP			2,188.87	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE			1,581.54	
	532100 NON-CAPITALIZED EQUIP PU			6,532.85	
	533900 FOOD EXPENSE	62.20		132.96	
	534600 ED & RECREATIONAL SUP EX			200.92	
	534800 CONST & MAINT SUP EXP			84.95	
	534900 MISCELLANEOUS SUP EXP			34.14	
	538100 VEHICLE & EQUIP SUP EXP			143.67	
	539100 INDIRECT COST ALLOWANCE	129,195.26		1,086,046.85	
	541500 LEGAL SERVICES EXPENSE			318,354.80	
	541700 LEGAL RELATED EXPENSE	2,306.11		214,148.45	
	542100 SOS TEMP SERV - PERSONNEL	5,324.18		58,099.58	
	543200 IT CONSULTING-HW/SW SUPP	7,894.31		111,844.25	
	543500 MGT CONSULTANT SERVICES	175.60		685.57	

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Agency Division 000

Fund 28001 PROF &amp; 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				
	544600 OPTICAL SERVICES			1,000.00-	
	544900 DENTAL SERVICES			1,500.00	
	545000 LABORATORY SERVICES	1,854.00		34,226.50	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL SERVICES	1,430.00		6,793.61	
	547906 VERIFICATIONS	114.00		1,102.00	
	555100 DATA PROC SOFTW LIC FEE			4,273.80	
	555200 SOFTWARE - NEW PURCHASES			3,114.66	
	559100 OTHER OPERATING EXP			760.00	
	Major Account 520000 Total	161,554.43		2,138,760.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,774.14		42,509.10	
	571600 MEALS-NOT TRAVEL STATUS	677.11		7,635.24	
	571900 MEALS-ONE DAY TRAVEL			21.42	
	572100 COMMERCIAL TRANSPORTATIO	494.70		10,084.91	
	574500 PERSONAL VEHICLE MILEAGE	2,212.82		64,265.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.74		3,837.49	
	575100 MISC TRAVEL EXPENSE	121.00		2,318.10	
	Major Account 570000 Total	9,535.51		130,671.95	
	Fund 28001 Expenditures Total	367,112.15		4,721,351.38	
	Fund 28001 Total	146,513.38	146,513.38	9,133,353.01	9,133,353.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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	179,000.26-		73,901.78	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	179,000.26-		74,201.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		208.67-		3,050.00
	211900 AAI DUE TO VENDOR (SYSTE		2,659.54		2,732.02
	Fund 28002 Liabilities Total		2,450.87		5,782.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,219.66
	Fund 28002 Fund Equity Total				208,219.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		400.00		1,000.00
	461900 BASE COST RECEIPT TRANSFER				240,010.64
	Major Account 460000 Total		400.00		241,010.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2.00		168.00
	Major Account 470000 Total		2.00		168.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.19		11,528.36
	Major Account 480000 Total		1,021.19		11,528.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,593,500.97
	Major Account 490000 Total				1,593,500.97
	Fund 28002 Revenues Total		1,423.19		1,846,207.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,363.52		862,974.93	
	511300 OVERTIME PAYMENTS			1,270.96	
	511800 COMPENSATORY TIME PAID	824.64		824.64	
	512100 VACATION LEAVE EXPENSE	6,946.87		85,714.15	
	512200 SICK LEAVE EXPENSE	2,181.29		27,470.46	
	512300 HOLIDAY LEAVE EXPENSE	4,279.80		51,090.24	
	515100 RETIREMENT PLANS EXPENSE	6,409.43		77,077.42	
	515200 FICA EXPENSE	6,145.30		74,577.99	
	515400 LIFE & ACCIDENT INS EXP	20.58		224.12	
	515500 HEALTH INSURANCE EXPENSE	11,186.24		105,864.89	

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				
		Major Account 510000 Total	109,357.67		1,287,089.80	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	202.98		2,941.45	
	521500	PUBLICATION & PRINT EXP			78.57	
	522100	DUES & SUBSCRIPTION EXP			145.90	
	522200	CONFERENCE REGISTRATION			465.00	
	522800	E-COMMERCE OPER EXP	498.00		8,112.86	
	524600	RENT EXPENSE-BUILDINGS	320.00		2,050.00	
	527100	REP & MAINT-OFFICE EQUIP			523.44	
	531100	OFFICE SUPPLIES EXPENSE			2,260.37	
	532100	NON-CAPITALIZED EQUIP PU			997.07	
	533100	HOUSEHOLD & INSTIT EXP			37.45	
	534600	ED & RECREATIONAL SUP EX			301.47	
	539100	INDIRECT COST ALLOWANCE	72,264.88		561,474.99	
	541700	LEGAL RELATED EXPENSE			155.00	
	543600	MEDICAL REVIEW CONSULTING			15,680.00	
	544300	PSYCHOLOGICAL SERVICES			100,358.04	
	545000	LABORATORY SERVICES	163.00		1,396.00	
	547100	EDUCATIONAL SERVICES			1,575.00-	
	547300	INTERPRETER SERVICES			48.00	
	547906	VERIFICATIONS	4.75		378.00	
	548700	REFUSE/RECYCLING	63.04		247.60	
	555100	DATA PROC SOFTW LIC FEE			1,198.82	
	556300	SURETY & NOTARY BONDS			50.00	
		Major Account 520000 Total	73,516.65		697,325.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,114.87	
	572100	COMMERCIAL TRANSPORTATIO			395.70	
	574500	PERSONAL VEHICLE MILEAGE			67.72	
	575100	MISC TRAVEL EXPENSE			14.75	
		Major Account 570000 Total			1,593.04	
		Fund 28002 Expenditures Total	182,874.32		1,986,007.87	
		Fund 28002 Total	3,874.06	3,874.06	2,060,209.65	2,060,209.65

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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	58,739.32			
	139901 AR INVOICED (SYSTEM)	2,475.81-			
	Fund 42021 Assets Total	56,263.51			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,475.81-		
	211900 AAI DUE TO VENDOR (SYSTE		6,750.41-		
	Fund 42021 Liabilities Total		9,226.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02-
	Fund 42021 Fund Equity Total				.02-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		92,216.81		1,135,216.80
	Major Account 460000 Total		92,216.81		1,135,216.80
	Fund 42021 Revenues Total		92,216.81		1,135,216.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,268.07		29,627.54	
	511800 COMPENSATORY TIME PAID			302.27	
	512100 VACATION LEAVE EXPENSE			2,075.92	
	512200 SICK LEAVE EXPENSE			643.29	
	512300 HOLIDAY LEAVE EXPENSE			2,097.94	
	515100 RETIREMENT PLANS EXPENSE			2,506.98	
	515200 FICA EXPENSE			2,499.40	
	515400 LIFE & ACCIDENT INS EXP			6.25	
	515500 HEALTH INSURANCE EXPENSE			1,774.80	
	Major Account 510000 Total	1,268.07		41,534.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			19,936.51	
	Major Account 520000 Total			19,936.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,459.01		1,068,037.94	
	599100 OTHER GOVERNMENT AID			5,707.94	
	Major Account 590000 Total	25,459.01		1,073,745.88	
	Fund 42021 Expenditures Total	26,727.08		1,135,216.78	
	Fund 42021 Total	82,990.59	82,990.59	1,135,216.78	1,135,216.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; 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	22,649.85-		491,115.21	
	139901 AR INVOICED (SYSTEM)	5,876.49-		89,402.50	
	Fund 42022 Assets Total	28,526.34-		580,517.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,875.00-		
	211900 AAI DUE TO VENDOR (SYSTE		244.98-		
	Fund 42022 Liabilities Total		2,119.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,916.51
	Fund 42022 Fund Equity Total				387,916.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,153.42		343,894.00
	461500 OP GRANTS - STATE AGENCI		20,819.85		271,343.75
	Major Account 460000 Total		35,973.27		615,237.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,844.00		329,959.11
	Major Account 470000 Total		16,844.00		329,959.11
	Fund 42022 Revenues Total		52,817.27		945,196.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,103.96		178,591.96	
	512100 VACATION LEAVE EXPENSE	2,212.30		13,936.53	
	512200 SICK LEAVE EXPENSE	96.17		8,519.05	
	512300 HOLIDAY LEAVE EXPENSE	810.54		10,718.11	
	512500 FUNERAL LEAVE EXPENSE			1,462.49	
	515100 RETIREMENT PLANS EXPENSE	1,214.71		15,875.53	
	515200 FICA EXPENSE	1,140.30		15,260.58	
	515400 LIFE & ACCIDENT INS EXP	4.64		55.82	
	515500 HEALTH INSURANCE EXPENSE	2,350.78		28,847.29	
	Major Account 510000 Total	20,933.40		273,267.36	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,522.79	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			1,670.00	
	532100 NON-CAPITALIZED EQUIP PU			244.98	
	539100 INDIRECT COST ALLOWANCE	7,948.68		83,196.99	
	543100 IT CONSULTING-APPLICATIONS			3,366.34	

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; 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				
	543200 IT CONSULTING-HW/SW SUPP	5,213.00		20,706.00	
	543500 MGT CONSULTANT SERVICES	3,537.66		45,584.38	
	545100 CITY/COUNTY HEALTH DEPT			19,722.52	
	550101 ADMINISTRATIVE SUBGRANTS			39,978.14	
	555100 DATA PROC SOFTW LIC FEE			85.63	
	555200 SOFTWARE - NEW PURCHASES			50.00	
	Major Account 520000 Total	<u>16,699.34</u>		<u>220,127.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	553.73		1,604.42	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	572100 COMMERCIAL TRANSPORTATIO	36.00		2,456.20	
	574500 PERSONAL VEHICLE MILEAGE			177.60	
	575100 MISC TRAVEL EXPENSE	61.00		179.50	
	Major Account 570000 Total	<u>650.73</u>		<u>4,437.72</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,940.16		254,762.81	
	Major Account 590000 Total	<u>40,940.16</u>		<u>254,762.81</u>	
	Fund 42022 Expenditures Total	<u>79,223.63</u>		<u>752,595.66</u>	
	Fund 42022 Total	<u>50,697.29</u>	<u>50,697.29</u>	<u>1,333,113.37</u>	<u>1,333,113.37</u>

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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	66,576.99		241,276.40	
		Fund 42023 Assets Total	66,576.99		241,276.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		67.14-		97.71
		211900 AAI DUE TO VENDOR (SYSTE		28,090.81-		1,067.89
		Fund 42023 Liabilities Total		28,157.95-		1,165.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,595.91
		Fund 42023 Fund Equity Total				240,595.91
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		692,118.89		5,034,612.19
		461500 OP GRANTS - STATE AGENCI				986.88-
		Major Account 460000 Total		692,118.89		5,033,625.31
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		280.00		855.25
		Major Account 470000 Total		280.00		855.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,804.12		379,007.76
		484500 REIMB NON-GOVT SOURCES				224.40
		Major Account 480000 Total		19,804.12		379,232.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		647,692.00		3,062,610.67
		Major Account 490000 Total		647,692.00		3,062,610.67
		Fund 42023 Revenues Total		1,359,895.01		8,476,323.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,177.11		613,375.63	
		511800 COMPENSATORY TIME PAID	152.20		538.16	
		512100 VACATION LEAVE EXPENSE	2,894.98		56,977.75	
		512200 SICK LEAVE EXPENSE	276.88		22,043.65	
		512300 HOLIDAY LEAVE EXPENSE	2,346.11		37,960.80	
		512500 FUNERAL LEAVE EXPENSE			877.81	
		515100 RETIREMENT PLANS EXPENSE	3,283.42		54,878.46	
		515200 FICA EXPENSE	3,109.25		51,640.32	
		515400 LIFE & ACCIDENT INS EXP	10.00		152.04	
		515500 HEALTH INSURANCE EXPENSE	7,049.34		89,569.56	



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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			9,665.00	
	516500 WORKERS COMP PREMIUMS	648,402.00		957,649.00	
	Major Account 510000 Total	705,701.29		1,895,328.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79,444.32		985,577.37	
	521200 COM EXPENSE - VOICE/DATA	50,201.63		206,761.92	
	521300 FREIGHT EXPENSE	357.44		6,826.80	
	521400 DATA PROCESSING EXPENSE	68,416.06		187,444.27	
	521500 PUBLICATION & PRINT EXP	2,582.03		479,894.04	
	522100 DUES & SUBSCRIPTION EXP			59.00	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	136,784.92		1,503,236.24	
	524700 RENT EXP-OTHER REAL PROP			1.00	
	524900 RENT EXP-DEPR SURCHARGE	170,714.66		574,398.60	
	526100 REP & MAINT-REAL PROPERT	2,543.17		19,283.98	
	527100 REP & MAINT-OFFICE EQUIP			52.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		5,369.00	
	527600 REP & MAINT-HOUSE/INST E			240.23	
	527800 REP & MAINT-OTHER PROPER			112.02	
	531100 OFFICE SUPPLIES EXPENSE	103,768.87		668,009.33	
	532100 NON-CAPITALIZED EQUIP PU			53.97-	
	534600 ED & RECREATIONAL SUP EX			15.00	
	534900 MISCELLANEOUS SUP EXP			106.72	
	538100 VEHICLE & EQUIP SUP EXP	1,529.13		29,740.29	
	539100 INDIRECT COST ALLOWANCE			67,210.59-	
	541100 ACCTG & AUDITING SERVICES	16,882.18		1,786,638.18	
	541700 LEGAL RELATED EXPENSE	83.50		150.75	
	547100 EDUCATIONAL SERVICES	232.00		7,977.00	
	547906 VERIFICATIONS	1,598.00		19,694.38	
	548700 REFUSE/RECYCLING	158.13		647.24	
	549200 JANITORIAL/SECURITY SRVS			62,712.71	
	555100 DATA PROC SOFTW LIC FEE			185.63	
	556100 INSURANCE EXPENSE			14,204.20	
	559100 OTHER OPERATING EXP			70,228.00	
	Major Account 520000 Total	635,796.04		6,562,691.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			622.92	
	571900 MEALS-ONE DAY TRAVEL			2.99	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			531.10	
	573100 STATE-OWNED TRANSPORT	76,337.26		17,631.97	
	Major Account 570000 Total	<u>76,337.26</u>		<u>18,788.98</u>	
	Fund 42023 Expenditures Total	<u>1,265,160.07</u>		<u>8,476,808.50</u>	
	Fund 42023 Total	<u>1,331,737.06</u>	<u>1,331,737.06</u>	<u>8,718,084.90</u>	<u>8,718,084.90</u>

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Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	947.63		498,568.45	
		Fund 42601 Assets Total	947.63		498,568.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,896.03
		Fund 42601 Fund Equity Total				486,896.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.63		11,621.42
		484100 OPERATING DONATIONS & CO		21.00		51.00
		Major Account 480000 Total		947.63		11,672.42
		Fund 42601 Revenues Total		947.63		11,672.42
		Fund 42601 Total	947.63	947.63	498,568.45	498,568.45

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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	1,094,612.91-		7,241,614.91	
		Fund 42602 Assets Total	1,094,612.91-		7,241,614.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				23,333.86
		Fund 42602 Liabilities Total				23,333.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,533,430.74
		Fund 42602 Fund Equity Total				13,533,430.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		647,692.00-		1,943,076.00-
		Major Account 490000 Total		647,692.00-		1,943,076.00-
		Fund 42602 Revenues Total		647,692.00-		1,943,076.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,317.09		1,092,811.52	
		511300 OVERTIME PAYMENTS	1,666.36		23,274.26	
		511400 ON CALL PAY	2,921.93		26,148.71	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		427.50	
		511800 COMPENSATORY TIME PAID	1,539.05		8,312.10	
		512100 VACATION LEAVE EXPENSE	3,870.18		31,859.57	
		512200 SICK LEAVE EXPENSE	3,907.12		26,439.80	
		512300 HOLIDAY LEAVE EXPENSE	8,209.48		75,543.51	
		512400 MILITARY LEAVE EXPENSE	653.30		1,794.06	
		512500 FUNERAL LEAVE EXPENSE			4,215.98	
		512600 CIVIL LEAVE EXPENSE			98.00	
		515100 RETIREMENT PLANS EXPENSE	12,442.82		96,663.99	
		515200 FICA EXPENSE	11,733.76		93,685.63	
		515400 LIFE & ACCIDENT INS EXP	63.05		439.97	
		515500 HEALTH INSURANCE EXPENSE	35,265.81		188,062.20	
		Major Account 510000 Total	225,676.35		1,669,776.80	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	221,244.56		2,161,341.32	
		Major Account 520000 Total	221,244.56		2,161,341.32	
		Fund 42602 Expenditures Total	446,920.91		3,831,118.12	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			540,955.57	
		Fund 42602 Adjustments Total			540,955.57	

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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>
Adjustments	800000 Adjustments				
	Fund 42602 Total	<u>647,692.00-</u>	<u>647,692.00-</u>	<u>11,613,688.60</u>	<u>11,613,688.60</u>

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Fund 42604 FED INDIRECT AGENCY 26

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

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,155,533.37-		2,053,788.41	
		Fund 42605 Assets Total	1,155,533.37-		2,053,788.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,138,096.33-		834,843.40
		211900 AAI DUE TO VENDOR (SYSTE		2,761.05-		
		Fund 42605 Liabilities Total		1,140,857.38-		834,843.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,313,246.96
		Fund 42605 Fund Equity Total				1,313,246.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,406.24		56,608.51
		Major Account 480000 Total		5,406.24		56,608.51
		Fund 42605 Revenues Total		5,406.24		56,608.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			795.19	
		512100 VACATION LEAVE EXPENSE			74.86	
		512200 SICK LEAVE EXPENSE			83.16	
		512300 HOLIDAY LEAVE EXPENSE			37.43	
		515100 RETIREMENT PLANS EXPENSE			74.14	
		515200 FICA EXPENSE			74.75	
		515400 LIFE & ACCIDENT INS EXP			.22	
		515500 HEALTH INSURANCE EXPENSE			17.32	
		Major Account 510000 Total			1,157.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,889.73		46,563.05	
		521200 COM EXPENSE - VOICE/DATA	1,944.00		39,636.00	
		521400 DATA PROCESSING EXPENSE	2,793.50		35,565.20	
		526100 REP & MAINT-REAL PROPERT			672.00	
		527100 REP & MAINT-OFFICE EQUIP			2,980.00	
		531100 OFFICE SUPPLIES EXPENSE			65.82	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		543200 IT CONSULTING-HW/SW SUPP			5,000.00	
		549200 JANITORIAL/SECURITY SRVS			404.00	
		550101 ADMINISTRATIVE SUBGRANTS	13,455.00		17,940.00	
		555200 SOFTWARE - NEW PURCHASES			303.81	
		559100 OTHER OPERATING EXP			74.75	

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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				
	Major Account 520000 Total	20,082.23		149,504.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			248.76	
	Major Account 570000 Total			248.76	
	Fund 42605 Expenditures Total	20,082.23		150,910.46	
	Fund 42605 Total	<u>1,135,451.14-</u>	<u>1,135,451.14-</u>	<u>2,204,698.87</u>	<u>2,204,698.87</u>



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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	14,325.21		425,885.21	
	139901 AR INVOICED (SYSTEM)	105,000.00		105,000.00	
	Fund 42641 Assets Total	119,325.21		530,885.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,024.82
	Fund 42641 Fund Equity Total				442,024.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,500.00
	461500 OP GRANTS - STATE AGENCI		105,000.00		105,000.00
	461600 OP GRANTS - LOCAL GOVERN		38,268.84		345,205.01
	Major Account 460000 Total		143,268.84		467,705.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.20		10,997.87
	Major Account 480000 Total		789.20		10,997.87
	Fund 42641 Revenues Total		144,058.04		478,702.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,257.14		212,539.03	
	512100 VACATION LEAVE EXPENSE	824.97		22,866.93	
	512200 SICK LEAVE EXPENSE	461.13		4,913.04	
	512300 HOLIDAY LEAVE EXPENSE	975.96		12,687.48	
	512500 FUNERAL LEAVE EXPENSE			551.94	
	515100 RETIREMENT PLANS EXPENSE	1,461.58		18,986.22	
	515200 FICA EXPENSE	1,453.37		19,052.18	
	515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	1,338.28		10,148.32	
	Major Account 510000 Total	23,777.43		301,805.14	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	955.40		955.40	
	Major Account 520000 Total	955.40		955.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			428.32	
	Major Account 570000 Total			428.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			86,653.63	
	Major Account 590000 Total			86,653.63	

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Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 42641 Expenditures Total	<u>24,732.83</u>		<u>389,842.49</u>	
		Fund 42641 Total	<u>144,058.04</u>	<u>144,058.04</u>	<u>920,727.70</u>	<u>920,727.70</u>

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,667.82		44,476.68	
		Fund 42642 Assets Total	1,667.82		44,476.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		264.12-		
		Fund 42642 Liabilities Total		264.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,339.25
		Fund 42642 Fund Equity Total				45,339.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		158,736.64		1,964,668.26
		Major Account 460000 Total		158,736.64		1,964,668.26
		Fund 42642 Revenues Total		158,736.64		1,964,668.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,893.85		158,061.82	
		511800 COMPENSATORY TIME PAID	479.19		4,285.85	
		512100 VACATION LEAVE EXPENSE	373.93		8,312.18	
		512200 SICK LEAVE EXPENSE	1,266.22		8,501.90	
		512300 HOLIDAY LEAVE EXPENSE	684.91		9,746.06	
		515100 RETIREMENT PLANS EXPENSE	1,025.74		14,145.63	
		515200 FICA EXPENSE	1,028.16		14,079.33	
		515400 LIFE & ACCIDENT INS EXP	4.00		51.99	
		515500 HEALTH INSURANCE EXPENSE	669.46		12,080.39	
		Major Account 510000 Total	16,425.46		229,265.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.00	
		521500 PUBLICATION & PRINT EXP			46,336.62	
		521900 AWARDS EXPENSE			1,075.70	
		522100 DUES & SUBSCRIPTION EXP	585.00		1,929.19	
		522200 CONFERENCE REGISTRATION	785.00		2,555.35	
		522300 WARDS OF THE STATE EXP			225.00	
		524700 RENT EXP-OTHER REAL PROP			95.00	
		525400 RENT EXP-COMM EQUIP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			39.28	
		532100 NON-CAPITALIZED EQUIP PU			1,967.21	
		533900 FOOD EXPENSE			81.79	
		534600 ED & RECREATIONAL SUP EX			1,592.46	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			32.79	
	542100 SOS TEMP SERV - PERSONNEL	3,307.14-		10,853.50	
	543200 IT CONSULTING-HW/SW SUPP	300.00		3,603.14	
	544800 AMBULANCE SERVICES			357.27	
	547100 EDUCATIONAL SERVICES			1,186.00	
	559100 OTHER OPERATING EXP			72.00	
	Major Account 520000 Total	<u>1,637.14-</u>		<u>72,090.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	844.85		3,999.75	
	571600 MEALS-NOT TRAVEL STATUS	532.00		3,453.19	
	572100 COMMERCIAL TRANSPORTATIO	349.48		1,269.28	
	574500 PERSONAL VEHICLE MILEAGE	70.06		860.24	
	574700 VOLUNTEER TRAVEL EXPENSES			2,404.48	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	<u>1,796.39</u>		<u>12,104.94</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	140,219.99		1,652,070.44	
	Major Account 590000 Total	<u>140,219.99</u>		<u>1,652,070.44</u>	
	Fund 42642 Expenditures Total	<u>156,804.70</u>		<u>1,965,530.83</u>	
	Fund 42642 Total	<u>158,472.52</u>	<u>158,472.52</u>	<u>2,010,007.51</u>	<u>2,010,007.51</u>

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	162.37		87,358.79	
	Fund 48101 Assets Total	162.37		87,358.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,322.67
	Fund 48101 Fund Equity Total				85,322.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.37		2,036.12
	Major Account 480000 Total		162.37		2,036.12
	Fund 48101 Revenues Total		162.37		2,036.12
	Fund 48101 Total	162.37	162.37	87,358.79	87,358.79

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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	4,219.68		81,187.91	
		Fund 48102 Assets Total	4,219.68		81,187.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,582.24
		Fund 48102 Fund Equity Total				69,582.24
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		4,076.36		13,123.43
		Major Account 470000 Total		4,076.36		13,123.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.32		1,732.44
		486502 PRIOR YEAR ADJUST-MEDICA				3,250.20
		Major Account 480000 Total		143.32		1,517.76
		Fund 48102 Revenues Total		4,219.68		11,605.67
		Fund 48102 Total	4,219.68	4,219.68	81,187.91	81,187.91

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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	6,953.33		1,069,042.76	
		Fund 48105 Assets Total	6,953.33		1,069,042.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,112,620.04
		Fund 48105 Fund Equity Total				1,112,620.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,003.87		25,902.21
		Major Account 480000 Total		2,003.87		25,902.21
		Fund 48105 Revenues Total		12,475.12		67,787.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,235.13		16,345.67	
		512100 VACATION LEAVE EXPENSE	45.08		212.02	
		512200 SICK LEAVE EXPENSE	13.28		742.05	
		512300 HOLIDAY LEAVE EXPENSE	83.61		792.48	
		512600 CIVIL LEAVE EXPENSE			9.48	
		515100 RETIREMENT PLANS EXPENSE	177.98		1,355.74	
		515200 FICA EXPENSE	174.91		1,308.01	
		515400 LIFE & ACCIDENT INS EXP	.55		5.95	
		515500 HEALTH INSURANCE EXPENSE	191.38		2,486.60	
		Major Account 510000 Total	2,921.92		23,258.00	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			204.00	
		524700 RENT EXP-OTHER REAL PROP			775.00	
		531100 OFFICE SUPPLIES EXPENSE			1,456.32	
		542100 SOS TEMP SERV - PERSONNEL	2,599.87		56,394.29	
		543500 MGT CONSULTANT SERVICES			28,934.36	
		555100 DATA PROC SOFTW LIC FEE			342.52	
		Major Account 520000 Total	2,599.87		88,106.49	
		Fund 48105 Expenditures Total	5,521.79		111,364.49	
		Fund 48105 Total	12,475.12	12,475.12	1,180,407.25	1,180,407.25

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	160.19		86,183.92	
		Fund 48107 Assets Total	160.19		86,183.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,174.88
		Fund 48107 Fund Equity Total				84,174.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.19		2,009.04
		Major Account 480000 Total		160.19		2,009.04
		Fund 48107 Revenues Total		160.19		2,009.04
		Fund 48107 Total	160.19	160.19	86,183.92	86,183.92



Secure Version - Prior Month

As of June 30, 2013

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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	17,598.79		284,454.02	
		Fund 48108 Assets Total	17,598.79		284,454.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,634.78
		Fund 48108 Fund Equity Total				63,634.78
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				95,000.00
		Major Account 460000 Total				95,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.29		3,470.89
		484600 OP GRANTS NON-GOVT SOURC		22,100.00		174,800.00
		Major Account 480000 Total		22,617.29		178,270.89
		Fund 48108 Revenues Total		22,617.29		273,270.89
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			200.00	
		525400 RENT EXP-COMM EQUIP			80.00	
		542100 SOS TEMP SERV - PERSONNEL	4,994.50		23,586.64	
		543500 MGT CONSULTANT SERVICES			27,172.93	
		Major Account 520000 Total	4,994.50		51,039.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	24.00		495.64	
		572100 COMMERCIAL TRANSPORTATIO			206.10	
		574500 PERSONAL VEHICLE MILEAGE			3.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP			667.11	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total	24.00		1,412.08	
		Fund 48108 Expenditures Total	5,018.50		52,451.65	
		Fund 48108 Total	22,617.29	22,617.29	336,905.67	336,905.67

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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	239,047.85-		1,894,958.61	
		Fund 48121 Assets Total	239,047.85-		1,894,958.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.23-		190.79
		Fund 48121 Liabilities Total		163.23-		190.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,843,016.96
		Fund 48121 Fund Equity Total				2,843,016.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		140,897.28		1,849,077.10
		461501 ONE TIME MEDICAID PYMT				1,400,277.13
		Major Account 460000 Total		140,897.28		3,249,354.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,760.15		41,092.77
		Major Account 480000 Total		1,760.15		41,092.77
		Fund 48121 Revenues Total		142,657.43		3,290,447.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	138,524.90		1,838,709.47	
		511300 OVERTIME PAYMENTS	6,072.56		65,648.25	
		511400 ON CALL PAY			397.21	
		511500 SHIFT DIFFERENTIAL PYMT	4,831.15		59,669.71	
		511800 COMPENSATORY TIME PAID	950.67		24,563.66	
		512100 VACATION LEAVE EXPENSE	11,251.15		171,474.72	
		512200 SICK LEAVE EXPENSE	10,200.94		119,000.10	
		512300 HOLIDAY LEAVE EXPENSE	6,459.22		85,156.59	
		512500 FUNERAL LEAVE EXPENSE	21.00		4,818.70	
		512700 INJURY LEAVE EXPENSE			1,220.17	
		515100 RETIREMENT PLANS EXPENS	13,352.44		177,117.97	
		515200 OASDI EXPENSE	12,674.85		169,718.37	
		515400 LIFE & ACCIDENT INS EXP	65.21		779.62	
		515500 HEALTH INSURANCE EXPENSE	36,765.81		432,709.50	
		516500 WORKERS COMP PREMIUMS			68,362.00	
		Major Account 510000 Total	241,169.90		3,219,346.04	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,524.98		5,133.67	
		521500 PUBLICATION & PRINT EXP	4,417.89		15,855.14	

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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				
	521900 AWARDS EXPENSE	34.36		34.36	
	524900 RENT EXP-DEPR SURCHARGE	44,870.50		560,881.25	
	527200 REP & MAINT-MOTOR VEHICL	189.00		396.90	
	527600 REP & MAINT-HOUSE/INST E			2,209.38	
	531100 OFFICE SUPPLIES EXPENSE			2.91	
	533100 HOUSEHOLD & INSTIT EXP			143.74	
	533900 FOOD EXPENSE	15.50		76.87	
	534600 ED & RECREATIONAL SUP EX	420.00		484.17	
	535100 MEDICAL SUPPLIES			1,332.03	
	535101 MEDICAL SUPPLIES-OTHER	731.40		3,776.53	
	542100 SOS TEMP SERV - PERSONNEL			1,462.15	
	542500 ENG & ARCH SERVICES			18,875.00	
	544100 PHYSICIAN SERVICES			279.00	
	544102 GLASSES DENTURES APP			2,734.00	
	544400 HOSPITAL SERVICES			1,893.72	
	544600 OPTICAL SERVICES			160.00	
	547100 EDUCATIONAL SERVICES			155.00	
	547906 VERIFICATIONS			249.75	
	548700 REFUSE/RECYCLING			182.10	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		387,758.34	
	Major Account 520000 Total	140,372.15		1,004,076.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,274.09	
	Major Account 580000 Total			15,274.09	
	Fund 48121 Expenditures Total	381,542.05		4,238,696.14	
	Fund 48121 Total	142,494.20	142,494.20	6,133,654.75	6,133,654.75

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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	466,624.57		2,726,541.25	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	466,624.57		2,726,575.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		61,016.29		2,390.00
		211900 AAI DUE TO VENDOR (SYSTE		61,695.43		61,695.43
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		679.14		64,106.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				610,012.37
		Fund 48122 Fund Equity Total				610,012.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,664,944.59		22,540,310.17
		461501 ONE TIME MEDICAID PYMT				2,004,818.45
		Major Account 460000 Total		1,664,944.59		24,545,128.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,880.81		49,064.13
		Major Account 480000 Total		5,880.81		49,064.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,600,000.00
		Major Account 490000 Total				1,600,000.00
		Fund 48122 Revenues Total		1,670,825.40		22,994,192.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	515,143.99		7,826,478.48	
		511200 TEMPORARY SALARIES-WAGE	10,383.36		174,176.60	
		511300 OVERTIME PAYMENTS	91,643.36		1,246,829.98	
		511400 ON CALL PAY			86.78	
		511500 SHIFT DIFFERENTIAL PYMT	21,904.55		319,094.97	
		511800 COMPENSATORY TIME PAID	7,689.92		118,711.40	
		512100 VACATION LEAVE EXPENSE	53,142.65		752,062.49	
		512200 SICK LEAVE EXPENSE	27,368.22		496,324.40	
		512300 HOLIDAY LEAVE EXPENSE	22,605.46		325,829.55	
		512400 MILITARY LEAVE EXPENSE	526.79		2,043.18	
		512500 FUNERAL LEAVE EXPENSE	1,014.27		19,720.62	
		512600 CIVIL LEAVE EXPENSE			588.82	
		512700 INJURY LEAVE EXPENSE	915.57		13,952.76	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	30.72		870.53	
	515100 RETIREMENT PLANS EXPENS	55,348.39		831,068.15	
	515200 OASDI EXPENSE	53,427.45		806,991.64	
	515400 LIFE & ACCIDENT INS EXP	255.64		3,433.42	
	515500 HEALTH INSURANCE EXPENSE	167,103.62		2,162,207.17	
	516400 UNEMPLOYM COMP INS EXP			35,118.11	
	516500 WORKERS COMP PREMIUMS			479,044.00	
	Major Account 510000 Total	1,028,503.96		15,614,633.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.42		195.97	
	521200 COM EXPENSE - VOICE/DAT			25,374.63	
	521300 FREIGHT EXPENSE	72.49		3,574.32	
	521400 DATA PROCESSING EXPENSE			2,103.25	
	521500 PUBLICATION & PRINT EXP			3,158.83	
	521900 AWARDS EXPENSE			305.94	
	521901 ATTENDANCE INCENTIVE			6,880.00	
	522100 DUES & SUBSCRIPTION EXP			2,411.60	
	522200 CONFERENCE REGISTRATION			7,553.00	
	522300 WARDS OF THE STATE EXP			1,868.25	
	522500 EMPLOYEE MOVING EXPENSE			2,305.62	
	522600 JOB APPLICANT EXPENSE			616.47	
	524600 RENT EXPENSE-BUILDINGS			40.00	
	524700 RENT EXP-OTHER REAL PROP	302.82		6,269.20	
	526100 REP & MAINT-REAL PROPERT			4,100.00	
	527200 REP & MAINT-MOTOR VEHICL			3,114.13	
	527300 REP & MAINT-MEDICAL EQUI			3,431.33	
	527500 REP & MAINT-COMM EQUIP			20.50	
	527600 REP & MAINT-HOUSE/INST E			1,232.05	
	531100 OFFICE SUPPLIES EXPENSE			2,598.89	
	532100 NON-CAPITALIZED EQUIP PU			16,621.01	
	533100 HOUSEHOLD & INSTIT EXP			61,176.56	
	533102 ATTENDS & DISPOSABLE IT			30,773.67	
	533900 FOOD EXPENSE			116,662.71	
	534600 ED & RECREATIONAL SUP EX			12,143.75	
	534700 ENG TECH & COMM SUP EXP			942.92	
	534800 CONST & MAINT SUP EXP			205.84	
	535100 MEDICAL SUPPLIES			18,180.76	
	535101 MEDICAL SUPPLIES-OTHER			20,296.95	
	538100 VEHICLE & EQUIP SUP EXP	7,121.90		75,662.11	

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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				
	541500 LEGAL SERVICES EXPENSE			3,609.95	
	541700 LEGAL RELATED EXPENSE			48.00	
	541900 SETTLEMENTS			80.40	
	542100 SOS TEMP SERV - PERSONNEL	1,144.23		12,144.79	
	542200 TEMP SERV - OUTSIDE			162,277.92	
	543100 IT CONSULTING-APPLICATIONS			4,614.78	
	543500 MGT CONSULTANT SERVICES			338,330.58	
	543600 MEDICAL CONSULTING	24,570.00		421,462.00	
	544100 PHYSICIAN SERVICES	105,302.91		1,857,915.45	
	544101 PHYSICAL THERAPY CONTRACT	15,406.00		86,140.85	
	544300 PSYCHOLOGICAL SERVICES			74,000.00	
	544400 HOSPITAL SERVICES			1,211.19	
	544700 AUDIOLOGY SERVICES			7,335.20	
	545000 LABORATORY SERVICES	1,311.37		15,968.70	
	546900 OTHER MEDICAL SERVICES	5,353.25		17,352.37	
	547100 EDUCATIONAL SERVICES	12,006.00		184,963.00	
	547500 MAILING SERVICES	686.96		14,115.25	
	547906 VERIFICATIONS			1,064.50	
	548700 REFUSE/RECYCLING	198.08		3,360.44	
	549100 LAUNDRY SERVICES			10,278.08	
	549500 HAZARDOUS WASTE DISPOSAL	741.65		8,899.80	
	554900 OTHER CONTRACTUAL SERVICE			7,462.50	
	555100 DATA PROC SOFTW LIC FEE			12,475.00	
	555200 SOFTWARE - NEW PURCHASES			10,742.00	
	556100 INSURANCE EXPENSE			22,210.20	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,541,114.98	
	Major Account 520000 Total	174,238.08		5,243,840.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	579.64		4,720.11	
	571600 MEALS-NOT TRAVEL STATUS			62.22	
	572100 COMMERCIAL TRANSPORTATIO			162.00	
	573100 STATE-OWNED TRANPORTAION			13,229.25	
	574500 PERSONAL VEHICLE MILEAGE	92.09		3,215.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.20		55,186.80	
	575100 MISC TRAVEL EXPENSE			193.75	
	Major Account 570000 Total	2,137.93		76,769.33	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,493.69	
	Major Account 580000 Total			6,493.69	
	Fund 48122 Expenditures Total	1,204,879.97		20,941,736.48	
	Fund 48122 Total	<u>1,671,504.54</u>	<u>1,671,504.54</u>	<u>23,668,311.61</u>	<u>23,668,311.61</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,119,534.67
	Fund 48124 Fund Equity Total				1,119,534.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,119,534.67-
	Major Account 490000 Total				1,119,534.67-
	Fund 48124 Revenues Total				1,119,534.67-
	Fund 48124 Total				



Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,283.19
	Fund 48126 Fund Equity Total				28,283.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,283.19-
	Major Account 490000 Total				28,283.19-
	Fund 48126 Revenues Total				28,283.19-
	Fund 48126 Total				

Agency Number 025 DEPT OF HEALTH &amp; 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	1,261,805.21-		991,914.38	
		Fund 48127 Assets Total	1,261,805.21-		991,914.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,699.42
		Fund 48127 Fund Equity Total				415,699.42
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		590,029.92		8,823,409.10
		Major Account 460000 Total		590,029.92		8,823,409.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,071.34		33,777.93
		Major Account 480000 Total		5,071.34		33,777.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				108,269.00-
		Major Account 490000 Total				108,269.00-
		Fund 48127 Revenues Total		595,101.26		8,748,918.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	497,696.02		4,518,403.90	
		511300 OVERTIME PAYMENTS	135.15		2,816.99	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	468.32		5,962.54	
		512100 VACATION LEAVE EXPENSE	46,307.44		348,117.09	
		512200 SICK LEAVE EXPENSE	19,277.57		229,637.26	
		512300 HOLIDAY LEAVE EXPENSE	29,821.67		260,647.44	
		512500 FUNERAL LEAVE EXPENSE	826.69		11,868.40	
		512600 CIVIL LEAVE EXPENSE			719.10	
		512700 INJURY LEAVE EXPENSE			705.48	
		515100 RETIREMENT PLANS EXPENSE	44,508.57		402,866.39	
		515200 FICA EXPENSE	41,321.85		379,999.08	
		515400 LIFE & ACCIDENT INS EXP	209.20		1,754.99	
		515500 HEALTH INSURANCE EXPENSE	130,103.07		955,159.17	
		Major Account 510000 Total	810,675.55		7,119,157.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16.20		26.44	
		521500 PUBLICATION & PRINT EXP	69.91		69.91	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	1,045,931.00		1,045,931.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	213.81		1,411.94	
	532100 NON-CAPITALIZED EQUIP PU			471.15	
	533100 HOUSEHOLD & INSTIT EXP			15.24	
	Major Account 520000 Total	<u>1,046,230.92</u>	<u>                    </u>	<u>1,048,075.68</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			462.00	
	571600 MEALS-NOT TRAVEL STATUS			406.10	
	572100 COMMERCIAL TRANSPORTATIO			4,601.46	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>5,469.56</u>	<u>                    </u>
	Fund 48127 Expenditures Total	<u>1,856,906.47</u>	<u>                    </u>	<u>8,172,703.07</u>	<u>                    </u>
	Fund 48127 Total	<u>595,101.26</u>	<u>595,101.26</u>	<u>9,164,617.45</u>	<u>9,164,617.45</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	1,131.03		123,424.31	
	131300 LOANS RECEIVABLE	833.35-		54,759.27	
	Fund 48128 Assets Total	<u>297.68</u>		<u>178,183.58</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,855.00		5,855.00
	Fund 48128 Liabilities Total		<u>5,855.00</u>		<u>5,855.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,817.34
	349102 STUDENT LOANS		833.35-		108,511.57
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total		<u>833.35-</u>		<u>207,328.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.03		3,426.67
	484900 OTHER PRIVATE SOURCES		833.35		6,633.39
	486100 LOAN INTEREST		66.65		226.61
	Major Account 480000 Total		<u>1,131.03</u>		<u>10,286.67</u>
	Fund 48128 Revenues Total		<u>1,131.03</u>		<u>10,286.67</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,855.00		45,287.00	
	Major Account 520000 Total	<u>5,855.00</u>		<u>45,287.00</u>	
	Fund 48128 Expenditures Total	<u>5,855.00</u>		<u>45,287.00</u>	
	Fund 48128 Total	<u>6,152.68</u>	<u>6,152.68</u>	<u>223,470.58</u>	<u>223,470.58</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	219,826.92-		82,278.63	
	Fund 48129 Assets Total	219,826.92-		82,278.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				392,600.61
	Fund 48129 Fund Equity Total				392,600.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,708,269.00
	Major Account 490000 Total				1,708,269.00
	Fund 48129 Revenues Total				1,708,269.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,677.53		49,769.08	
	512100 VACATION LEAVE EXPENSE	3.58		3,102.46	
	512200 SICK LEAVE EXPENSE			134.65	
	512300 HOLIDAY LEAVE EXPENSE	69.60		2,875.00	
	515100 RETIREMENT PLANS EXPENSE	206.01		4,184.35	
	515200 FICA EXPENSE	199.93		4,069.40	
	515400 LIFE & ACCIDENT INS EXP	.49		9.22	
	515500 HEALTH INSURANCE EXPENSE	330.41		6,499.18	
	Major Account 510000 Total	3,487.55		70,643.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			59,903.83	
	521400 DATA PROCESSING EXPENSE			1,671,704.44	
	521500 PUBLICATION & PRINT EXP	216,339.37		216,339.37	
	Major Account 520000 Total	216,339.37		1,947,947.64	
	Fund 48129 Expenditures Total	219,826.92		2,018,590.98	
	Fund 48129 Total			2,100,869.61	2,100,869.61

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	14,499.43		1,237,015.32	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			21,608.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	14,499.43		1,274,408.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		598.05		1,411.24
		215100 DUE TO FUND - SHORT TERM				75.68
		Fund 22525 Liabilities Total		598.05		1,335.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,551,423.93
		Fund 22525 Fund Equity Total				1,551,423.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		121.50		68,931.25
		471119 MTNCE-TRUST FUND		23,183.48		341,617.00
		471120 MTNCE-INSURANCE				17,731.76
		471142 CO PATIENTS-STATE INSTITUTE		64,451.00		539,108.75
		471147 MAINTENACE OF RESIDENTS		63,116.60		366,382.39
		472100 SALE OF SUP & MAT		116.13		342.69
		Major Account 470000 Total		150,988.71		1,334,113.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,213.44		33,408.88
		484500 REIMB NON-GOVT SOURCES				1,814.42
		Major Account 480000 Total		2,213.44		35,223.30
		Fund 22525 Revenues Total		153,202.15		1,369,337.14
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,782.87	
		535100 MEDICAL SUPPLIES	134,491.25		1,590,960.07	
		535101 MEDICAL SUPPLIES--OTHER	4,809.52		54,622.14	
		547300 INTERPRETER SERVICES			323.00	
		Major Account 520000 Total	139,300.77		1,647,688.08	
		Fund 22525 Expenditures Total	139,300.77		1,647,688.08	
		Fund 22525 Total	153,800.20	153,800.20	2,922,096.63	2,922,096.63

Agency Number 025 DEPT OF HEALTH &amp; 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	136,737.42		2,911,611.17	
	139901 AR INVOICED (SYSTEM)	11,046.68			
	Fund 48106 Assets Total	125,690.74		2,911,611.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,917.57		24,221.04
	211900 AAI DUE TO VENDOR (SYSTE		1,936.95		7,515.82
	Fund 48106 Liabilities Total		3,854.52		31,736.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,713,410.50
	Fund 48106 Fund Equity Total				3,713,410.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				38,240.40
	Major Account 460000 Total				38,240.40
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		51,185.13		263,561.72
	471127 MEDICARE B		576.60		12,297.68
	471134 MEDICARE D				160,367.47
	Major Account 470000 Total		51,761.73		436,226.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,247.69		79,422.20
	Major Account 480000 Total		5,247.69		79,422.20
	Fund 48106 Revenues Total		57,009.42		553,889.47
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,347.27	
	522100 DUES & SUBSCRIPTIONS EXP	8,568.18		44,769.39	
	522200 CONFERENCE REGISTRATION			2,648.30	
	522300 WARDS OF THE STATE EXPENSE	412.02		10,254.18	
	531100 OFFICE SUPPLIES EXPENSE	17,361.19		132,237.49	
	532100 NON-CAPITALIZED EQUIP PU	179,974.18		42,852.97	
	533100 HOUSEHOLD & INSTIT EXP	32,631.00		312,339.44	
	533900 FOOD EXPENSE	16,337.40		65,191.75	
	534600 ED & RECREATIONAL SUP EX	2,063.24		22,164.45	
	538100 VEHICLE & EQUIP SUP EXP			1,631.78	
	542500 ENG & ARCH SERVICES	127.50		127.50	
	544100 PHYSICIAN SERVICES	33,391.67		385,986.31	
	544400 HOSPITAL SERVICES	2,108.39		289,755.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			10,933.00	
	545000 LABORATORY SERVICES	62.75		1,424.60	
	548600 PEST CONTROL			957.60	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	<u>66,910.84-</u>	<u>                    </u>	<u>1,324,712.01</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,625.00-		60,699.99	
	583000 FURNITURE AND OFFICE EQUI			2,013.66	
	Major Account 580000 Total	<u>5,625.00-</u>	<u>                    </u>	<u>62,713.65</u>	<u>                    </u>
	Fund 48106 Expenditures Total	<u>72,535.84-</u>	<u>                    </u>	<u>1,387,425.66</u>	<u>                    </u>
	Fund 48106 Total	<u><u>53,154.90</u></u>	<u><u>53,154.90</u></u>	<u><u>4,299,036.83</u></u>	<u><u>4,299,036.83</u></u>



Agency Number 025 DEPT OF HEALTH &amp; 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	50,039.85		4,953,895.61	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	589.49		8,518.10	
	141500 FOOD SUPPLIES INVENTORY	196.20		2,352.73	
	141600 HOUSEHOLD & INSTITUTIONAL	131.82		44.76	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	25.53		716.39	
	142100 LABORATORY SUPPLIES			21.75	
	142900 MISCELLANEOUS SUPPLIES	6.87		302.32	
	Fund 48125 Assets Total	49,089.94		4,961,423.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		29,565.00		29,665.00
	211900 AAI DUE TO VENDOR (SYSTE		5,741.63		9,268.39
	Fund 48125 Liabilities Total		23,823.37		38,933.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,066,514.90
	Fund 48125 Fund Equity Total				5,066,514.90
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		105,482.27		2,001,052.21
	461501 PRIOR YR MEDICAID SETTLEMENT				219,444.44
	461507 MEDICAID DISPOR SHARE				482,670.00
	Major Account 460000 Total		105,482.27		2,703,166.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,851.22		119,085.58
	Major Account 480000 Total		9,851.22		119,085.58
	Fund 48125 Revenues Total		115,333.49		2,822,252.23
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			10,919.00	
	516500 WORKERS COMP PREMIUMS			330,796.00	
	Major Account 510000 Total			341,715.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		156.00	
	521400 DATA PROCESSING EXPENSE	10,105.44		15,949.28	
	521500 PUBLICATION & PRINT EXP	830.00		12,923.16	
	521900 AWARDS EXPENSE			264.00	
	522200 CONFERENCE REGISTRATION			60.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			35.00	
	524900 RENT EXP-DEPR SURCHARGE			620,576.88	
	525100 RENT EXP-OFFICE EQUIP			5.23	
	526100 REP & MAINT-REAL PROPERT	17,385.00		95,566.00	
	532100 NON-CAPITALIZED EQUIP PU			2,423.00	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			217.40	
	533900 FOOD EXPENSE	30,810.57		644,046.42	
	534600 ED & RECREATIONAL SUP E			127.17	
	535101 MEDICAL SUPPLIES-OTHER			58.12	
	542500 ENG & ARCH SERVICES			7,750.00	
	543200 IT CONSULTING-HW/SW SUPP			45.00	
	544100 PHYSICIAN SERVICES			2,189.80	
	547100 EDUCATIONAL SERVICES			300.00	
	547300 INTERPRETERS	308.00		33,494.00	
	548700 REFUSE/RECYCLING			23.76	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,115,560.82	
	Major Account 520000 Total	59,452.01		2,551,771.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			112.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			20,608.66	
	Major Account 570000 Total			20,721.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,415.35	
	584200 VEHICLES & VEHICLE EQ	29,665.00		29,665.00	
	Major Account 580000 Total	29,665.00		50,080.35	
	Fund 48125 Expenditures Total	89,117.01		2,964,287.75	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	949.91		1,989.63	
	Fund 48125 Adjustments Total	949.91		1,989.63	
	Fund 48125 Total	139,156.86	139,156.86	7,927,700.52	7,927,700.52

Agency Number 025 DEPT OF HEALTH &amp; 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	59,857.50		404,858.99	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	59,857.50		407,858.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,800.61-		2,300.87-
	211900 AAI DUE TO VENDOR (SYSTE		61,882.54		66,246.41
	215100 DUE TO FUND - SHORT TERM		114.06		208.47
	Fund 22528 Liabilities Total		59,195.99		64,154.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,703.31
	Fund 22528 Fund Equity Total				330,703.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,691.22		23,957.24
	471120 MTNCE-INSURANCE		88.19		7,042.84
	471147 MAINTENANCE OF RESIDENTS		122,889.86		1,457,366.99
	472100 SALE OF SUP & MAT		311.22		4,069.74
	474100 GENERAL BUSINESS FEES		5.00		99.79
	Major Account 470000 Total		124,985.49		1,492,536.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.21		7,533.59
	486400 CASH OVER ADJUSTMENT		18.50		164.08
	Major Account 480000 Total		723.71		7,697.67
	Fund 22528 Revenues Total		125,709.20		1,500,234.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,892.00		112,505.23	
	511300 OVERTIME PAYMENTS	119.68		1,207.72	
	511400 ON CALL PAY	611.98		7,468.78	
	511800 COMPENSATORY TIME PAID	43.46		653.82	
	512100 VACATION LEAVE EXPENSE	505.72		9,051.07	
	512200 SICK LEAVE EXPENSE	246.29		3,302.55	
	512300 HOLIDAY LEAVE EXPENSE	512.97		6,668.61	
	512500 FUNERAL LEAVE EXPENSE			118.79	
	515100 RETIREMENT PLANS EXPENSE	818.60		10,556.25	
	515200 FICA EXPENSE	728.79		9,648.25	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	3,779.82		37,798.20	

Agency Number 025 DEPT OF HEALTH &amp; 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			11,867.46	
		Major Account 510000 Total	16,263.31		210,894.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			474.75	
		521200 COM EXPENSE - VOICE/DATA	1,929.60-		7,207.25-	
		521300 FREIGHT EXPENSE			35.85	
		521400 DATA PROCESSING EXPENSE			1,256.21	
		521500 PUBLICATION & PRINT EXP			16,280.72	
		521900 AWARDS EXPENSE			97.50	
		522100 DUES & SUBSCRIPTION EXP			3,651.00	
		522200 CONFERENCE REGISTRATION			2,301.00	
		522300 WARDS OF THE STATE EXP			862.69	
		523000 VOLUNTEER EXPENSES			1,327.89	
		524600 RENT EXPENSE-BUILDINGS			45.00	
		524900 RENT EXP-DEPR SURCHARGE	15,657.18		187,886.16	
		526100 REP & MAINT-REAL PROPERT			8,595.72	
		527200 REP & MAINT-MOTOR VEHICL	237.51		1,290.91	
		527300 REP & MAINT-MEDICAL EQUI	328.25		4,390.71	
		527600 REP & MAINT-HOUSE/INST E	172.30		4,253.74	
		527800 REP & MAINT-OTHER PROPE			2,073.00	
		531100 OFFICE SUPPLIES EXPENSE	335.40		7,551.44	
		532100 NON-CAPITALIZED EQUIP P			51,408.08	
		533100 HOUSEHOLD & INSTIT EXP	4,541.37		72,456.19	
		533102 ATTENDS & DISPOSABLE ITEMS	5,333.22		33,574.70	
		533900 FOOD EXPENSE	703.46		5,392.21	
		534600 ED & RECREATIONAL SUP EX	485.10		7,495.75	
		535100 MEDICAL SUPPLIES			137.88	
		535101 MEDICAL SUPPLIES-OTHER	6,251.44		98,657.83	
		538100 VEHICLE & EQUIP SUP EXP	422.93		6,931.66	
		542500 ENG & ARCH SERVICES			8,843.00	
		543200 IT CONSULTING-HW/SW SUP			42,075.92	
		544100 PHYSICIAN SERVICES	8,936.08		107,333.75	
		544101 PHYSICAL THERAPY CONTRACT	103.17		530.91	
		544300 PSYCHOLOGICAL SERVICES	594.18		2,265.04	
		544400 HOSPITAL SERVICES	203.09		1,218.65	
		544500 PHARMACY SERVICES	16,902.90		179,526.47	
		544600 OPTICAL SERVICES	106.23		878.96	
		544900 DENTAL SERVICES	2,275.00		20,747.00	
		545000 LABORATORY SERVICES	123.00		3,059.70	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	545200 MEDICAL ASSESSMENT SERV	288.42		3,252.32	
	546900 OTHER MEDICAL SERVICES	70.12		502.69	
	547100 EDUCATIONAL SERVICES	48.00		1,130.00	
	547906 VERIFICATIONS			1,033.20	
	548600 PEST CONTROL	199.50		3,393.00	
	548700 REFUSE/RECYCLING			1,106.00	
	549100 LAUNDRY SERVICES	814.05		8,754.54	
	549200 JANITORIAL/SECURITY SRVS	150.00		1,788.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,373.34		14,340.78	
	552102 MEMBERS WAGES	202.12		1,974.03	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		326,564.08	
	555100 DATA PROC SOFTW LIC FEE	2,414.06		6,855.62	
	555200 SOFTWARE - NEW PURCHASE			4,232.34	
	556100 INSURANCE EXPENSE			5,588.00	
	Major Account 520000 Total	108,439.33		1,258,215.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.56		6,718.64	
	573100 STATE-OWNED TRANSPORT			5,341.64	
	574500 PERSONAL VEHICLE MILEAGE	308.49		1,223.25	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	345.05		13,334.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,788.00	
	Major Account 580000 Total			4,788.00	
	Fund 22528 Expenditures Total	125,047.69		1,487,232.60	
	Fund 22528 Total	184,905.19	184,905.19	1,895,091.59	1,895,091.59

Agency Number 025 DEPT OF HEALTH &amp; 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	63,529.32-		1,039,381.85	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	63,529.32-		1,042,381.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.77-		.40
	211900 AAI DUE TO VENDOR (SYSTE		1,144.55		1,144.55
	215100 DUE TO FUND - SHORT TERM		4.15		6,455.63
	Fund 22529 Liabilities Total		1,137.93		7,600.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				698,215.25
	Fund 22529 Fund Equity Total				698,215.25
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,509.77		20,857.53
	471120 MTNCE-INSURANCE		642.16		7,561.73
	471147 MAINTENANCE OF RESIDENCE		252,616.95		3,339,457.31
	472200 REPROD & PUBLICATIONS				74.50
	474100 GENERAL BUSINESS FEES		6.00-		2.02
	Major Account 470000 Total		254,762.88		3,367,953.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,946.11		21,825.86
	483200 BUILDING & SPACE RENTAL				13,200.00
	Major Account 480000 Total		1,946.11		35,025.86
	Fund 22529 Revenues Total		256,708.99		3,402,978.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,705.96		1,047,085.51	
	511200 TEMPORARY SALARIES-WAGE	6,185.34		44,689.52	
	511300 OVERTIME PAYMENTS	20,212.31		261,026.29	
	511400 ON CALL PAY	131.41		2,553.61	
	511500 SHIFT DIFFERENTIAL PYMT	4,502.55		57,265.52	
	511800 COMPENSATORY TIME PAID	677.43		5,853.63	
	512100 VACATION LEAVE EXPENSE	7,317.11		69,560.06	
	512200 SICK LEAVE EXPENSE	3,409.19		55,192.59	
	512300 HOLIDAY LEAVE EXPENSE	4,284.89		55,127.11	
	512500 FUNERAL LEAVE EXPENSE			735.69	
	515100 RETIREMENT PLANS EXPENSE	8,970.57		115,378.07	
	515200 FICA EXPENSE	9,363.31		116,000.71	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	515400 LIFE & ACCIDENT INS EXP	39.88		518.71	
	515500 HEALTH INSURANCE EXPENSE	18,781.57		205,270.60	
	516300 EMPLOYEE ASSISTANCE PRO			2,175.00	
	Major Account 510000 Total	166,581.52		2,038,432.62	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,414.86	
	521300 FREIGHT EXPENSE	10.24		135.76	
	521400 DATA PROCESSING EXPENSE	130.65		828.69	
	521500 PUBLICATION & PRINT EXP	30.75		11,940.39	
	522100 DUES & SUBSCRIPTION EXP	36.00		1,699.25	
	522200 CONFERENCE REGISTRATION	114.00		225.00	
	524600 RENT EXPENSE-BUILDINGS			274.00	
	524900 RENT EXP-DEPR SURCHARGE			25,681.71	
	525100 RENT EXP-OFFICE EQUIP			3.92	
	525500 RENT EXP-OTHER PERS PROP	37.50		292.00	
	526100 REP & MAINT-REAL PROPERT	44,610.00		46,501.00	
	527200 REP & MAINT-MOTOR VEHICL			108.75	
	527300 REP & MAINT-MEDICAL EQUI	1,396.95		2,622.05	
	527600 REP & MAINT-HOUSE/INST E			4,827.24	
	532100 NON-CAPITALIZED EQUIP PU			91.78	
	533100 HOUSEHOLD & INSTIT EXP	1,998.07		15,612.57	
	533900 FOOD EXPENSE	2,204.04		33,924.37	
	534600 ED & RECREATIONAL SUP EX	78.78		385.27	
	535100 MEDICAL SUPPLIES			228.60	
	535101 MEDICAL SUPPLIES-OTHER	2,189.55		12,568.50	
	542100 SOS TEMP SERV - PERSONNEL			44,781.40	
	543200 IT CONSULTING-HW/SW SUPP	38,298.13		70,171.13	
	544100 PHYSICIAN SERVICES			20.28	
	544900 DENTAL SERVICES			227.41	
	545000 LABORATORY SERVICES			2,449.41	
	547100 EDUCATIONAL SERVICES			7,667.94	
	547906 VERIFICATIONS	360.65		360.65	
	549100 LAUNDRY SERVICES	7,853.34		75,030.35	
	549200 JANITORIAL/SECURITY SRVS	3,315.20		59,671.45	
	549500 HAZARDOUS WASTE DISPOSAL	552.50		552.50	
	552102 MEMBERS WAGES			7.88	
	552103 MEMBER LOSSES			1,382.02	
	554900 OTHER CONTRACTUAL SERVICES	906.50		10,020.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		553,962.42	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,599.00	
	556100 INSURANCE EXPENSE			2,252.95	
	Major Account 520000 Total	154,483.07		997,523.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.24		940.94	
	574500 PERSONAL VEHICLE MILEAGE	246.41		593.37	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	311.65		1,546.31	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,300.00	
	582400 MACHINERY & EQUIPMENT			8,611.00	
	Major Account 580000 Total			28,911.00	
	Fund 22529 Expenditures Total	321,376.24		3,066,412.93	
	Fund 22529 Total	<u>257,846.92</u>	<u>257,846.92</u>	<u>4,108,794.78</u>	<u>4,108,794.78</u>



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	762.68		410,340.58	
		Fund 48123 Assets Total	762.68		410,340.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,775.09
		Fund 48123 Fund Equity Total				400,775.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.68		9,565.49
		Major Account 480000 Total		762.68		9,565.49
		Fund 48123 Revenues Total		762.68		9,565.49
		Fund 48123 Total	762.68	762.68	410,340.58	410,340.58

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;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	3,576.95		319,049.10	
	Fund 28005 Assets Total	3,576.95		319,049.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		163.00-		
	Fund 28005 Liabilities Total		163.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,133.82
	Fund 28005 Fund Equity Total				235,133.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		220.00
	475100 REGISTRATION / LICENSE F		35.00		104,395.00
	475200 EXAMINATION FEES		4,056.25		35,715.00
	Major Account 470000 Total		4,126.25		140,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.79		7,188.11
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		20.00		1,315.00
	Major Account 480000 Total		605.79		8,523.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				48,368.12-
	Major Account 490000 Total				48,368.12-
	Fund 28005 Revenues Total		4,732.04		100,484.99
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,550.00	
	515200 FICA EXPENSE			118.61	
	Major Account 510000 Total			1,668.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.40		1,322.68	
	521900 AWARDS EXPENSE	31.49		31.49	
	522100 DUES & SUBSCRIPTION EXP			1,455.50	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	533900 FOOD EXPENSE	62.20		62.20	
	543200 IT CONSULTING-HW/SW SUPP			422.34	
	545000 LABORATORY SERVICES	283.00		2,424.00	
	547100 EDUCATIONAL SERVICES	595.00		4,055.00	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	992.09		9,943.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,129.20	
	572100 COMMERCIAL TRANSPORTATIO			509.10	
	574500 PERSONAL VEHICLE MILEAGE			3,319.59	
	Major Account 570000 Total			4,957.89	
	Fund 28005 Expenditures Total	992.09		16,569.71	
	Fund 28005 Total	<u>4,569.04</u>	<u>4,569.04</u>	<u>335,618.81</u>	<u>335,618.81</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,381.18
	Fund 28004 Fund Equity Total				27,381.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,769.66
	493200 OPERATING TRANSFER OUT				28,292.16-
	Major Account 490000 Total				19,522.50-
	Fund 28004 Revenues Total				19,522.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,097.06	
	512100 VACATION LEAVE EXPENSE			43.56	
	512200 SICK LEAVE EXPENSE			153.91	
	515100 RETIREMENT PLANS EXPENSE			171.79	
	515200 FICA EXPENSE			154.92	
	515400 LIFE & ACCIDENT INS EXP			.55	
	515500 HEALTH INSURANCE EXPENSE			447.54	
	Major Account 510000 Total			3,069.33	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,789.35	
	Major Account 520000 Total			4,789.35	
	Fund 28004 Expenditures Total			7,858.68	
	Fund 28004 Total			7,858.68	7,858.68

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,022,222.05-		145,065,220.19	
		112100 PETTY CASH	300.00-		7,450.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132900 NSF ITEMS SUSPENSE	500.00-			
		139901 AR INVOICED (SYSTEM)	124,914.75		814,492.70	
		Fund 22700 Assets Total	4,898,107.30-		145,889,687.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,025,944.82-		295,456.53
		211827 DUE TO VENDOR/RETAINAGE ROADS		30,630.32-		4,326,875.04
		211900 AAI DUE TO VENDOR (SYSTE		9,296,128.57-		
		213117 DEPOSITS BY LOCALS		584,216.67		6,826,013.93
		214115 PERFORMANCE GUARANTEE DEPOSITS		8,700.00-		459,329.95
		214116 ADVANCE ACCOUNT DEPOSITS		472,333.92		1,063,134.65
		215900 SALES TAX COLLECTIONS		1,098.14		1,371.66
		Fund 22700 Liabilities Total		9,303,754.98-		12,972,181.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,854,838.38
		Fund 22700 Fund Equity Total				134,854,838.38
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		34,140,646.12		345,329,358.95
		461102 FEDERAL GRANTS & CONTRACTS		68,031.86		207,867.96
		461103 FEDERAL TRANSIT REIMBURSEMENT		743,685.00		6,996,367.00
		461104 ARRA-FED HIGHWAY REIMBURSEMENT		22,292.06		407,733.26
		461105 ARRA-FED TRANSIT REIMBURSEMENT		116,711.00		5,455,587.00
		461106 NOHS - FED GRANT REVENUE		774,636.36		4,753,131.33
		461500 OP GRANTS - STATE AGENCI				223,026.78
		461601 REIMB.FROM LOCAL GOVERNMENT		637,184.70		14,162,308.03
		461602 MAINT MUNI CONNECT LINKS				124,620.70
		461700 OP GRANTS - OTHER		11,684.67		6,434,051.23
		Major Account 460000 Total		36,514,871.77		384,094,052.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,302.00		4,860.00
		471101 STATE SALES TAX COLL FEE		6.84		110.93
		472100 SALE OF SUP & MAT		55,408.33		2,509,194.70
		472200 REPROD & PUBLICATIONS		3,350.80		62,251.92
		473300 VEHICLE TITLE FEES		21,100.00		243,525.00
		473501 FUEL TRIP PERMITS		12,240.00		144,095.00

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				18,127.67
	474103 HEALTH FACILITY INSPECTION FEE				950.00
	474104 HOSPITAL INSPECTION FEE		1,305.00		20,810.00
	474105 MOBILE HOME INSPECTION FEE				33,480.00
	475100 REGISTRATION / LICENSE F		3,500.09-		3,869.43-
	475200 EXAMINATION FEES		25.00		5,955.00
	476101 EXCESS LIMITS PERMITS		222,350.00		2,555,374.96
	Major Account 470000 Total		313,587.88		5,594,865.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304,407.92		3,001,846.34
	482300 RIGHT OF WAY REVENUE		22,707.92		281,085.90
	483200 BUILDING & SPACE RENTAL		12,470.50		149,646.00
	484500 REIMB NON-GOVT SOURCES		25,755.28-		422,104.58
	484545 SHIPPING - REVENUE		242.05		242.05
	484546 HANDLING - REVENUE		127.20		127.20
	484547 REBATE-PROCUREMENT CARD		39,842.46		61,537.63
	484800 ROYALTY REVENUE		986.78		16,007.56
	484902 LOGO SIGNS		72,751.38-		
	484903 TOURIST DIRECTIONAL SIGNS		1,984.80-		.30-
	485100 FINES FORFEITS & PENALTI		61,153.69		777,450.47
	485104 PROPERTY DAMAGES		85,209.54		1,215,656.86
	486500 MISCELLANEOUS ADJUSTMENT				20.79-
	Major Account 480000 Total		426,656.60		5,925,683.50
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		19,590.00		101,301.00
	491300 SALE - SURP PROP/FIXED ASSET		290,147.62		509,222.36
	491304 SURPLUS PROP VEHICHL/HEAVY E				440,222.20
	493100 OPERATING TRANSFERS IN		28,936,653.43		362,480,233.20
	493200 OPERATING TRANSFERS OUT				7,631,102.00-
	Major Account 490000 Total		29,246,391.05		355,899,876.76
	Fund 22700 Revenues Total		66,501,507.30		751,514,478.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,798,658.05		75,098,228.64	
	511200 TEMPORARY SALARIES-WAGE	279,780.40		1,750,916.81	
	511300 OVERTIME PAYMENTS	270,558.25		4,114,898.11	
	511400 ON CALL PAY	6,104.44		116,860.99	
	511500 SHIFT DIFFERENTIAL PYMT	3,538.35		56,918.55	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	100.00		2,820.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	9,400.05		145,188.01	
	512100 VACATION LEAVE EXPENSE	573,908.19		7,493,088.34	
	512200 SICK LEAVE EXPENSE	298,447.44		4,405,446.22	
	512300 HOLIDAY LEAVE EXPENSE	344,588.52		4,514,490.41	
	512400 MILITARY LEAVE EXPENSE	3,003.14		22,375.66	
	512500 FUNERAL LEAVE EXPENSE	15,631.91		199,571.45	
	512600 CIVIL LEAVE EXPENSE	97.78		14,615.41	
	512700 INJURY LEAVE EXPENSE	344.11		32,840.23	
	515100 RETIREMENT PLANS EXPENSE	559,381.07		7,214,701.77	
	515200 FICA EXPENSE	539,205.77		7,042,717.49	
	515400 LIFE & ACCIDENT INS EXP	2,079.40		24,916.40	
	515500 HEALTH INSURANCE EXPENSE	1,581,223.25		15,851,033.64	
	516200 TUITION ASSISTANCE	729.00		15,122.82	
	516300 EMPLOYEE ASSISTANCE PRO			31,500.00	
	516400 UNEMPLOYM COMP INS EXP			151,484.16	
	516500 WORKERS COMP PREMIUMS			1,586,913.79	
	Major Account 510000 Total	10,286,779.12		129,891,648.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,094.74		141,398.65	
	521200 COM EXPENSE - VOICE/DATA	250,834.41		3,132,868.35	
	521300 FREIGHT EXPENSE	192.71		5,581.89	
	521400 DATA PROCESSING EXPENSE	74,819.13		1,265,230.17	
	521500 PUBLICATION & PRINT EXP	60,213.21		343,634.33	
	521900 AWARDS EXPENSE	7,459.61		50,546.34	
	522100 DUES & SUBSCRIPTION EXP	20,439.70		249,109.19	
	522200 CONFERENCE REGISTRATION	14,948.41		328,744.05	
	522500 EMPLOYEE MOVING EXPENSE	396.03		15,296.54	
	522700 DEFICIENCY CLAIMS	1,200,000.00		1,330,224.00	
	523201 NATURAL GAS	8,407.15		521,599.89	
	523202 ELECTRICITY	181,879.93		2,495,258.22	
	523203 WATER	7,473.15		136,031.64	
	523204 SEWER	3,177.98		83,567.82	
	523207 PROPANE	1,506.59		136,168.91	
	523219 OTHER UTILITY			1,137.50	
	523600 INTEREST EXPENSE	6,063.51		25,995.94	
	524100 RENT EXPENSE-LAND			26,979.67	
	524600 RENT EXPENSE-BUILDINGS	1,750.00		41,273.33	

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				
	525100 RENT EXP-OFFICE EQUIP			59,254.70	
	525500 RENT EXP-OTHER PERS PROP	33,578.61		339,538.12	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			186,801.08	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	82,260.43		2,668,220.84	
	526102 REPAIR&MAINT-HWYS & BRIDGES	747,103.70		2,451,899.02	
	527100 REP & MAINT-OFFICE EQUIP	100.00		28,807.97	
	527200 REP & MAINT-MOTOR VEHICL	81,634.46		823,700.82	
	527400 REP & MAINT-DATA PROC	339.00		17,602.49	
	527500 REP & MAINT-COMM EQUIP			28,293.29	
	527800 REP & MAINT-OTHER PROPER	12,102.54		151,428.06	
	531100 OFFICE SUPPLIES EXPENSE	38,052.56		572,771.12	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	532102 NONINV DP HARDWARE<1500	23,106.52		454,058.20	
	532103 NONINV DP SOFTWARE<1500	4,085.59		37,576.36	
	532109 NON-DEPR ROAD EQUIP<1500	10,943.89		292,693.12	
	533100 HOUSEHOLD & INSTIT EXP	60,405.01		596,015.33	
	533900 FOOD EXPENSE	2,169.63		13,803.12	
	534500 AGRICULTURAL SUPPLIES EX	29,211.60		189,362.37	
	534600 ED & RECREATIONAL SUP EX	4,737.47		96,136.65	
	534700 ENG TECH & COMM SUP EXP	26,535.11		578,142.62	
	534800 CONST & MAINT SUP EXP	2,095,602.32		41,238,371.57	
	535100 MEDICAL SUPPLIES	153.52		2,146.35	
	537100 LABORATORY SUP EXP	2,803.04		37,393.63	
	538101 FUEL	735,922.69		11,549,678.19	
	538102 MOTOR OIL	10,999.77		307,335.70	
	538103 OTHER LUBRICANTS	8,581.59		103,542.51	
	538104 TIRES & TUBES	35,109.85		624,328.02	
	538105 MISC REPAIR PARTS & ACCESSORIE	269,619.70		4,021,446.25	
	539501 PURCHASING CARD CLEARING	108,490.11		26.27	
	541100 ACCTG & AUDITING SERVICES	920.00		258,707.00	
	541700 LEGAL RELATED EXPENSE	10,346.26		71,358.45	
	542100 SOS TEMP SERV - PERSONNEL	954.29		23,794.71	
	542500 ENG & ARCH SERVICES	1,660,987.31		15,694,098.07	
	543100 IT CONSULTING-APPLICATIONS	256,336.55		2,709,553.50	
	544200 NURSING SERVICES			79,854.37	
	545000 LABORATORY SERVICES	3,385.46		14,700.13	
	547100 EDUCATIONAL SERVICES	4,807.80		183,744.91	
	547500 MAILING SERVICES	479.20		4,605.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	916,110.35		6,221,672.51	



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				
	548600 PEST CONTROL	2,132.59		29,798.93	
	548700 REFUSE/RECYCLING	30,226.82		389,998.35	
	548800 FIRE EXTINGUISHERS	1,183.60		19,779.27	
	548900 WEED CONTROL	30,478.25		462,339.55	
	549100 LAUNDRY SERVICES	4,682.07		73,780.79	
	549200 JANITORIAL/SECURITY SRVS	93,066.92		1,201,389.54	
	549500 HAZARDOUS WASTE DISPOSAL	362.28		25,654.35	
	554900 OTHER CONTRACTUAL SERVICES	386,392.79		7,221,097.87	
	555100 DATA PROC SOFTW LIC FEE	51,978.73		1,759,982.07	
	555200 SOFTWARE - NEW PURCHASES	12,316.02		166,716.56	
	556100 INSURANCE EXPENSE			1,415,263.96	
	556300 SURETY & NOTARY BONDS	98.25		366.50	
	559100 OTHER OPERATING EXP	27,593.78		798,793.73	
	559151 INTERNAL REDISTRIB ROADS	566.82		566.82	
	559154 EQUIP INTL REDIST ROADS	640.00		640.00	
	Major Account 520000 Total	9,561,786.07		116,627,036.45	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	39,270.18		537,984.76	
	571102 OUT STATE-BOARD/LODGING	7,309.80		86,812.59	
	571600 MEALS-NOT TRAVEL STATUS			51,043.11	
	571901 MEALS - ONE DAY - ROADS IN-STA	166.10		2,522.56	
	572101 IN STATE-COMMERCIAL FARES			1,081.12	
	572102 OUT STATE-COMM TRANSPORT	5,367.33		44,287.67	
	573101 IN STATE-STATE TRANSPORT	9,325.23		74,041.25	
	574501 IN STATE-PERS VEH MILEAGE	5,194.45		92,495.76	
	574502 OUT STATE-PERS VEH MILEAG	733.36		11,295.47	
	575101 IN STATE-MISC TRAVEL EXP	425.75		1,875.70	
	575102 OUT STATE-MISC TRAVEL EXP	516.52		5,370.64	
	Major Account 570000 Total	68,308.72		908,810.63	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	202,292.38		4,843,204.57	
	582402 SHOP EQUIPMENT	6,778.88		56,844.96	
	582404 LAB (M&T) EQUIPMENT			71,621.89	
	582405 SURVEY/RESEARCH TYPE EQUIP	23,193.00		76,589.00	
	582406 ENGR & TECH EQUIP	22,800.40		1,101,052.10	
	583003 PRINTING & PHOTO			7,318.00	
	583300 COMPUTER EQUIP & SOFTWARE	7,873.50		322,158.73	
	584200 VEHICLES & VEHICLE EQ	453,030.00		6,700,459.75	

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				
	587051 INTERNAL REDISTRIB ROADS	175,300.69-		2,496,970.78-	
	587511 LAND, BLDGS, & OTHER STRUCT	996,136.00		3,111,894.01	
	587513 MISC COST OF ROW ACQUISITIONS	2,420.00		136,132.50	
	587515 RELOCATION ASSISTANCE			132,626.27	
	587521 HIGHWAY & BRIDGE CONTRACTS	34,329,668.75		408,833,363.35	
	587531 NEW CONSTRUCT BLDGS & OTHER			202,698.65	
	587541 APPURTENANCES TO HIGHWAYS	77,204.96		935,006.38	
	587554 ARRA-HIGHWAY AND BRIDGES	6,860.84		77,714.15	
	Major Account 580000 Total	<u>35,952,958.02</u>		<u>424,111,713.53</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	158,155.73		2,693,661.17	
	591105 INTERCITY BUS-CASH-PROG305	13,819.60		101,110.15	
	591106 PROG569 INCITY BUS FED	453,899.26		7,354,943.12	
	591108 ARRA-TRANSIT CAPITAL ASSIST	15,475.78		369,229.83	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	466,585.72		5,086,361.63	
	595100 CONTRACTUAL AID	5,127,256.82		65,905,053.96	
	595155 ARRA-FEDERAL HIGHWAY AID	9,035.45-		425,415.61	
	Major Account 590000 Total	<u>6,226,157.46</u>		<u>81,935,775.47</u>	
	Fund 22700 Expenditures Total	<u>62,095,989.39</u>		<u>753,474,984.98</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	88.20-		109,671.61-	
	865102 MISC REVENUE ADJ	41.57-		86,497.27	
	Fund 22700 Adjustments Total	<u>129.77-</u>		<u>23,174.34-</u>	
	Fund 22700 Total	<u>57,197,752.32</u>	<u>57,197,752.32</u>	<u>899,341,498.39</u>	<u>899,341,498.39</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	568,167.83		29,504,821.26	
		Fund 22710 Assets Total	568,167.83		29,504,821.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,731,744.95
		Fund 22710 Fund Equity Total				31,731,744.95
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		7,096.00		305,845.90
		Major Account 470000 Total		7,096.00		305,845.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,917.11		205,545.94
		Major Account 480000 Total		9,917.11		205,545.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		29,487,808.15		359,741,917.67
	493200	OPERATING TRANSFERS OUT		28,936,653.43		362,480,233.20
		Major Account 490000 Total		551,154.72		2,738,315.53
		Fund 22710 Revenues Total		568,167.83		2,226,923.69
		Fund 22710 Total	568,167.83	568,167.83	29,504,821.26	29,504,821.26

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	328,711.64		9,284,327.09	
		Fund 26710 Assets Total	328,711.64		9,284,327.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,632,322.53
		Fund 26710 Fund Equity Total				7,632,322.53
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		360,029.62		2,403,275.94
		Major Account 450000 Total		360,029.62		2,403,275.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,427.28		185,841.83
		Major Account 480000 Total		16,427.28		185,841.83
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		406,456.90		2,949,117.77
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	77,745.26		1,297,113.21	
		Major Account 580000 Total	77,745.26		1,297,113.21	
		Fund 26710 Expenditures Total	77,745.26		1,297,113.21	
		Fund 26710 Total	406,456.90	406,456.90	10,581,440.30	10,581,440.30

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	304,812.20		14,968,218.05	
	Fund 26720 Assets Total	304,812.20		14,968,218.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,451,518.16
	Fund 26720 Fund Equity Total				11,451,518.16
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		252.00		4,543.50
	473201 RECREATION ROAD REG FEES		317,043.00		3,464,993.00
	Major Account 470000 Total		317,295.00		3,469,536.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,215.79		305,235.87
	Major Account 480000 Total		27,215.79		305,235.87
	Fund 26720 Revenues Total		344,510.79		3,774,772.37
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	39,698.59		258,072.48	
	Major Account 580000 Total	39,698.59		258,072.48	
	Fund 26720 Expenditures Total	39,698.59		258,072.48	
	Fund 26720 Total	344,510.79	344,510.79	15,226,290.53	15,226,290.53

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	12,047.03		3,220,752.21	
	Fund 77570 Assets Total	<u>12,047.03</u>		<u>3,220,752.21</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		17,513.95		3,220,752.21
	215100 DUE TO FUND - SHORT TERM		5,466.92		
	Fund 77570 Liabilities Total		<u>12,047.03</u>		<u>3,220,752.21</u>
	Fund 77570 Total	<u>12,047.03</u>	<u>12,047.03</u>	<u>3,220,752.21</u>	<u>3,220,752.21</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	3,369.33		80,940.02	
		132200 DUE FROM OTHER GOVERNMENT	20.00		10.00-	
		Fund 22820 Assets Total	<u>3,389.33</u>		<u>80,930.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,307.14
		Fund 22820 Fund Equity Total				<u>52,307.14</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,708.00		16,774.00
		Major Account 460000 Total		<u>1,708.00</u>		<u>16,774.00</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,532.50		16,210.00
		Major Account 470000 Total		<u>1,532.50</u>		<u>16,210.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.83		1,588.88
		484100 OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		<u>148.83</u>		<u>1,638.88</u>
		Fund 22820 Revenues Total		<u>3,389.33</u>		<u>34,622.88</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			6,000.00	
		Major Account 520000 Total			<u>6,000.00</u>	
		Fund 22820 Expenditures Total			<u>6,000.00</u>	
		Fund 22820 Total	<u>3,389.33</u>	<u>3,389.33</u>	<u>86,930.02</u>	<u>86,930.02</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	168.25		90,522.52	
	Fund 32280 Assets Total	168.25		90,522.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,412.34
	Fund 32280 Fund Equity Total				88,412.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.25		2,110.18
	Major Account 480000 Total		168.25		2,110.18
	Fund 32280 Revenues Total		168.25		2,110.18
	Fund 32280 Total	168.25	168.25	90,522.52	90,522.52



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,667.90	
	Fund 62800 Assets Total			4,667.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,657.90
	Fund 62800 Fund Equity Total				4,657.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				10.00
	Major Account 480000 Total				10.00
	Fund 62800 Revenues Total				10.00
	Fund 62800 Total			4,667.90	4,667.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,809.57		1,357,713.47	
		Fund 63200 Assets Total	98,809.57		1,357,713.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,191,808.86
		Fund 63200 Fund Equity Total				4,191,808.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,436.29		77,342.27
		Major Account 480000 Total		2,436.29		77,342.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		237,559.96		958,653.02
		493200 OPERATING TRANSFERS OUT				2,750,000.00-
		Major Account 490000 Total		237,559.96		1,791,346.98-
		Fund 63200 Revenues Total		239,996.25		1,714,004.71-
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,550.00		105,822.83	
		599121 NVA SHELTER / RENT	12,493.34		162,892.63	
		599122 NVA SHELTER / HOUSE PAYMENT	8,048.49		93,759.10	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,355.54		38,473.49	
		599132 NVA FUEL / GAS EXPENSE	914.16		14,590.67	
		599133 NVA FUEL / WATER EXPENSE	150.82		2,938.70	
		599134 NVA FUEL / GARBAGE EXPENSE	10.24		638.77	
		599135 NVA FUEL / PHONE EXPENSE	743.90		5,147.10	
		599140 NVA WEARING APPAREL ALLOW			900.00	
		599151 NVA MED-SURG / DOCTOR EXP	2,149.43		7,741.70	
		599152 NVA MED-SURG / HOSPITAL EXP	4,111.22		29,807.18	
		599153 NVA MED-SURG / DENTAL EXP	18,612.00		160,738.70	
		599154 NVA MEDICAL / EYEGLASS EXP	335.00		2,529.37	
		599155 NVA MEDICAL / HEARING AID EXP			8,895.00	
		599158 NVA HEALTH INSURANCE PREMIUM	230.66		3,219.02	
		599159 NVA MED-SURG / OTHER ITEMS	2,883.70		7,786.17	
		599161 NVA FUNERAL / BURIAL EXP	43,191.38		220,283.84	
		599162 NVA FUNERAL / CREMATION EXP	36,406.80		253,926.41	
		Major Account 590000 Total	141,186.68		1,120,090.68	
		Fund 63200 Expenditures Total	141,186.68		1,120,090.68	
		Fund 63200 Total	239,996.25	239,996.25	2,477,804.15	2,477,804.15

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 22900 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 22900 Revenues Total				.03-
	Fund 22900 Total				

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	7,707,216.96		17,093,949.30	
	Fund 22910 Assets Total	7,707,216.96		17,093,949.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,070,826.42
	Fund 22910 Fund Equity Total				12,070,826.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,300,000.00		3,300,000.00
	Major Account 460000 Total		3,300,000.00		3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,487.11		263,883.37
	Major Account 480000 Total		17,487.11		263,883.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,700,000.00		4,700,000.00
	493200 OPERATING TRANSFERS OUT		6,151.97-		83,703.01-
	Major Account 490000 Total		4,693,848.03		4,616,296.99
	Fund 22910 Revenues Total		8,011,335.14		8,180,180.36
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	304,118.18		3,157,057.48	
	Major Account 590000 Total	304,118.18		3,157,057.48	
	Fund 22910 Expenditures Total	304,118.18		3,157,057.48	
	Fund 22910 Total	8,011,335.14	8,011,335.14	20,251,006.78	20,251,006.78

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	394.85-		.74	
	131302 LOAN RECEIVALBE LR	1,482,173.40-		.06-	
	131303 LOAN RECEIVALBE MR	1,000,000.00-			
	131304 LOAN RECEIVALBE UR	1,254,146.66-			
	Fund 22920 Assets Total	<u>3,736,714.91-</u>		<u>.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,990,466.67
	Fund 22920 Fund Equity Total				<u>4,990,466.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		1,106.17
	Major Account 480000 Total		<u>.74</u>		<u>1,106.17</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,736,715.65-		4,991,572.16-
	Major Account 490000 Total		<u>3,736,715.65-</u>		<u>4,991,572.16-</u>
	Fund 22920 Revenues Total		<u>3,736,714.91-</u>		<u>4,990,465.99-</u>
	Fund 22920 Total	<u>3,736,714.91-</u>	<u>3,736,714.91-</u>	<u>.68</u>	<u>.68</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	16.67		8,970.11	
	Fund 22930 Assets Total	16.67		8,970.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,729.94
	Fund 22930 Fund Equity Total				16,729.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.67		240.17
	Major Account 480000 Total		16.67		240.17
	Fund 22930 Revenues Total		16.67		240.17
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			8,000.00	
	Major Account 520000 Total			8,000.00	
	Fund 22930 Expenditures Total			8,000.00	
	Fund 22930 Total	16.67	16.67	16,970.11	16,970.11

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,245.63		670,180.81	
	Fund 25510 Assets Total	1,245.63		670,180.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,873.38
	Fund 25510 Fund Equity Total				308,873.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,245.63		8,991.93
	Major Account 480000 Total		1,245.63		8,991.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				352,315.50
	Major Account 490000 Total				352,315.50
	Fund 25510 Revenues Total		1,245.63		361,307.43
	Fund 25510 Total	1,245.63	1,245.63	670,180.81	670,180.81

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	838,464.28		867,735.54	
	Fund 25520 Assets Total	838,464.28		867,735.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,271.85
	Fund 25520 Fund Equity Total				68,271.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		838,409.77		838,409.77
	Major Account 460000 Total		838,409.77		838,409.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.51		1,028.28
	Major Account 480000 Total		54.51		1,028.28
	Fund 25520 Revenues Total		838,464.28		839,438.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 25520 Expenditures Total			40,000.00	
	Fund 25520 Total	838,464.28	838,464.28	907,735.54	907,735.54



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	264.35		18,475.18	
	Fund 25530 Assets Total	264.35		18,475.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,974.33
	Fund 25530 Fund Equity Total				16,974.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.91		408.06
	484500 REIMB NON-GOVT SOURCES		230.44		1,092.79
	Major Account 480000 Total		264.35		1,500.85
	Fund 25530 Revenues Total		264.35		1,500.85
	Fund 25530 Total	264.35	264.35	18,475.18	18,475.18

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	16,767.08		432,263.41	
	139901 AR INVOICED (SYSTEM)	269.10			
	Fund 25540 Assets Total	16,497.98		432,263.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,514.05
	Fund 25540 Fund Equity Total				290,514.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,810.00
	474100 GENERAL BUSINESS FEES		4,180.00		628,390.00
	474156 APPLICATION/PERMIT FEE				4,825.00
	474157 COMMERCIAL APPLICATOR FEE		9,729.00		238,173.00
	474165 PRIVATE APPLICATOR LIC		1,843.00		154,760.00
	474166 SPECIALTY PRODUCT REG				880.00
	Major Account 470000 Total		15,752.00		1,034,838.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.98		6,911.36
	Major Account 480000 Total		745.98		6,911.36
	Fund 25540 Revenues Total		16,497.98		1,041,749.36
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			900,000.00	
	Major Account 590000 Total			900,000.00	
	Fund 25540 Expenditures Total			900,000.00	
	Fund 25540 Total	16,497.98	16,497.98	1,332,263.41	1,332,263.41

Secure Version - Prior Month

As of June 30, 2013

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	6,645.61		87,960.18	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>6,645.61</u>		<u>87,974.96</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		1,032.00-		7,288.50
	Fund 25550 Liabilities Total		<u>1,032.00-</u>		<u>7,288.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,347.87
	Fund 25550 Fund Equity Total				<u>33,347.87</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,159.00		107,715.00
	Major Account 470000 Total		<u>9,159.00</u>		<u>107,715.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.03		1,277.16
	Major Account 480000 Total		<u>136.03</u>		<u>1,277.16</u>
	Fund 25550 Revenues Total		<u>9,295.03</u>		<u>108,992.16</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,617.42		61,653.57	
	Major Account 590000 Total	<u>1,617.42</u>		<u>61,653.57</u>	
	Fund 25550 Expenditures Total	<u>1,617.42</u>		<u>61,653.57</u>	
	Fund 25550 Total	<u>8,263.03</u>	<u>8,263.03</u>	<u>149,628.53</u>	<u>149,628.53</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.64		344.22	
		Fund 25560 Assets Total	.64		344.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336.20
		Fund 25560 Fund Equity Total				336.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		8.02
		Major Account 480000 Total		.64		8.02
		Fund 25560 Revenues Total		.64		8.02
		Fund 25560 Total	.64	.64	344.22	344.22

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.03	
	Fund 25580 Assets Total			.03	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03
	Major Account 480000 Total				.03
	Fund 25580 Revenues Total				.03
	Fund 25580 Total			.03	.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	271.91		375,080.28	
	Fund 25590 Assets Total	271.91		375,080.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,345.13
	Fund 25590 Fund Equity Total				368,345.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.59		8,614.88
	484500 REIMB NON-GOVT SOURCES				44,512.51
	Major Account 480000 Total		698.59		53,127.39
	Fund 25590 Revenues Total		698.59		53,127.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.45	
	521500 PUBLICATION & PRINT EXP	426.68		21,782.04	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	541700 LEGAL RELATED EXPENSE			1,184.75	
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	555100 DATA PROC SOFTW LIC FEE			19,350.00	
	Major Account 520000 Total	426.68		46,392.24	
	Fund 25590 Expenditures Total	426.68		46,392.24	
	Fund 25590 Total	698.59	698.59	421,472.52	421,472.52

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	854.08-		492,644.58	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			210.00	
	Fund 26600 Assets Total	854.08-		507,854.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		888.00-		6,271.50
	Fund 26600 Liabilities Total		888.00-		9,883.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,462.49
	Fund 26600 Fund Equity Total				501,462.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,287.31
	465100 NONGRANT REIMBURSEMENTS				470.00
	Major Account 460000 Total				1,757.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				634.25
	474100 GENERAL BUSINESS FEES		8,181.00		96,965.00
	Major Account 470000 Total		8,181.00		97,599.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		913.62		11,523.53
	484500 REIMB NON-GOVT SOURCES				9,014.25
	Major Account 480000 Total		913.62		20,537.78
	Fund 26600 Revenues Total		9,094.62		119,894.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,433.92		52,830.41	
	512100 VACATION LEAVE EXPENSE	969.79		5,392.33	
	512200 SICK LEAVE EXPENSE	493.72		5,116.89	
	512300 HOLIDAY LEAVE EXPENSE	257.76		3,350.88	
	512500 FUNERAL LEAVE EXPENSE			264.03	
	515100 RETIREMENT PLANS EXPENSE	386.04		5,013.78	
	515200 FICA EXPENSE	358.51		4,734.15	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		10,467.60	
	Major Account 510000 Total	6,948.50		87,194.07	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			39.80	
	521300 FREIGHT EXPENSE	46.70		172.08	
	521500 PUBLICATION & PRINT EXP			1,174.50	
	521900 AWARDS EXPENSE			399.69	
	522100 DUES & SUBSCRIPTION EXP			540.00	
	524700 RENT EXP-OTHER REAL PROP			546.30	
	527200 REP & MAINT-MOTOR VEHICL			786.68	
	527500 REP & MAINT-COMM EQUIP			726.75	
	527700 REP & MAINT-PHOTO/MEDIA			302.82	
	532100 NON-CAPITALIZED EQUIP PU			13,564.91	
	533900 FOOD EXPENSE			7,136.43	
	534800 CONST & MAINT SUP EXP	2,065.50		2,065.50	
	534900 MISCELLANEOUS SUP EXP			302.51	
	538100 VEHICLE & EQUIP SUP EXP			15.00	
	559100 OTHER OPERATING EXP			1,379.00	
	Major Account 520000 Total	<u>2,112.20</u>		<u>29,151.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,095.63	
	572100 COMMERCIAL TRANSPORTATIO			972.00	
	574500 PERSONAL VEHICLE MILEAGE			741.58	
	575100 MISC TRAVEL EXPENSE			230.00	
	Major Account 570000 Total			<u>7,039.21</u>	
	Fund 26600 Expenditures Total	<u>9,060.70</u>		<u>123,385.25</u>	
	Fund 26600 Total	<u>8,206.62</u>	<u>8,206.62</u>	<u>631,239.83</u>	<u>631,239.83</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	4,223.86-		36,022.56	
		Fund 42910 Assets Total	4,223.86-		36,022.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,305.93
		Fund 42910 Fund Equity Total				35,305.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,229.40		179,257.80
		Major Account 460000 Total		2,229.40		179,257.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.68		664.07
		Major Account 480000 Total		77.68		664.07
		Fund 42910 Revenues Total		2,307.08		179,921.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,115.89		97,816.20	
		515100 RETIREMENT PLANS EXPENSE	132.44		6,373.80	
		515200 FICA EXPENSE	128.86		6,073.74	
		515400 LIFE & ACCIDENT INS EXP	.72		23.93	
		515500 HEALTH INSURANCE EXPENSE	153.03		56,381.56	
		Major Account 510000 Total	6,530.94		166,669.23	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			49.00	
		522200 CONFERENCE REGISTRATION			1,415.00	
		532100 NON-CAPITALIZED EQUIP PU			31.03	
		Major Account 520000 Total			1,495.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,021.15	
		572100 COMMERCIAL TRANSPORTATIO			283.10	
		574500 PERSONAL VEHICLE MILEAGE			143.73	
		575100 MISC TRAVEL EXPENSE			23.00	
		Major Account 570000 Total			1,470.98	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			9,570.00	
		Major Account 580000 Total			9,570.00	
		Fund 42910 Expenditures Total	6,530.94		179,205.24	
		Fund 42910 Total	2,307.08	2,307.08	215,227.80	215,227.80

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	2.19		1,179.59	
	Fund 42921 Assets Total	2.19		1,179.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,150.35
	Fund 42921 Fund Equity Total				17,150.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,851.82
	Major Account 460000 Total				4,851.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.19		107.78
	Major Account 480000 Total		2.19		107.78
	Fund 42921 Revenues Total		2.19		4,959.60
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			18,510.36	
	542500 ENG & ARCH SERVICES			2,420.00	
	Major Account 520000 Total			20,930.36	
	Fund 42921 Expenditures Total			20,930.36	
	Fund 42921 Total	2.19	2.19	22,109.95	22,109.95

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	9,452.38		64,408.76	
		Fund 45520 Assets Total	9,452.38		64,408.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23.60
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,023.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,241.96
		Fund 45520 Fund Equity Total				63,241.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,083.71		386,519.87
		Major Account 460000 Total		56,083.71		386,519.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.47		1,745.31
		Major Account 480000 Total		101.47		1,745.31
		Fund 45520 Revenues Total		56,185.18		388,265.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,805.18		223,107.07	
		515100 RETIREMENT PLANS EXPENSE	1,108.60		14,341.37	
		515200 FICA EXPENSE	1,064.23		13,838.80	
		515400 LIFE & ACCIDENT INS EXP	3.48		45.72	
		515500 HEALTH INSURANCE EXPENSE	4,667.70		78,602.29	
		Major Account 510000 Total	21,649.19		329,935.25	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.49	
		521500 PUBLICATION & PRINT EXP			633.13	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION	945.00		3,530.00	
		531100 OFFICE SUPPLIES EXPENSE	10.81		194.90	
		532100 NON-CAPITALIZED EQUIP PU			1,226.33	
		534900 MISCELLANEOUS SUP EXP			700.34	
		542100 SOS TEMP SERV - PERSONNEL			4,196.40	
		542500 ENG & ARCH SERVICES			14,310.00	
		555100 DATA PROC SOFTW LIC FEE			261.96	
		Major Account 520000 Total	955.81		4,756.13	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	690.53		3,993.78	
	572100 COMMERCIAL TRANSPORTATIO	418.80		1,581.13	
	573100 STATE-OWNED TRANSPORT			4,472.50	
	574500 PERSONAL VEHICLE MILEAGE	56.50		1,099.05	
	575100 MISC TRAVEL EXPENSE			67.67	
	Major Account 570000 Total	<u>1,165.83</u>		<u>11,214.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,993.60	
	Major Account 580000 Total			<u>1,993.60</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,961.97		63,735.13	
	Major Account 590000 Total	<u>22,961.97</u>		<u>63,735.13</u>	
	Fund 45520 Expenditures Total	<u>46,732.80</u>		<u>402,121.98</u>	
	Fund 45520 Total	<u>56,185.18</u>	<u>56,185.18</u>	<u>466,530.74</u>	<u>466,530.74</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,826.24		932,506.77	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	60.00		60.00	
	139901 AR INVOICED (SYSTEM)	289.00		483.00	
	Fund 21210 Assets Total	2,175.24		934,599.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,579.88
	Fund 21210 Fund Equity Total				447,579.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		142.00		921.18
	475114 RECIPROCAL LICENSE		1,080.00		16,240.00
	475115 LICENSE RENEWALS				818,068.00
	475116 NEW LICENSES		12,565.00		89,088.00
	475117 REGISTRATION CODE TRNG		1,800.00		22,280.02
	475118 INSPECTION FEE		84,866.00		934,652.50
	475200 EXAMINATION FEES		4,625.00		55,235.00
	Major Account 470000 Total		105,078.00		1,936,484.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,759.77		16,079.29
	484500 REIMB NON-GOVT SOURCES				282.56
	485100 FINES FORFEITS & PENALTI				215.00
	486600 CREDIT CARD CLEARING		4,055.00		5,669.00
	Major Account 480000 Total		2,295.23		22,245.85
	Fund 21210 Revenues Total		102,782.77		1,958,730.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,265.68		700,335.84	
	511300 OVERTIME PAYMENTS			348.97	
	511800 COMPENSATORY TIME PAID			783.92	
	512100 VACATION LEAVE EXPENSE	4,407.55		62,931.53	
	512200 SICK LEAVE EXPENSE	1,947.32		35,479.20	
	512300 HOLIDAY LEAVE EXPENSE	3,052.45		39,189.26	
	512500 FUNERAL LEAVE EXPENSE			420.55	
	515100 RETIREMENT PLANS EXPENSE	4,874.12		62,968.01	
	515200 FICA EXPENSE	4,500.77		60,395.87	
	515400 LIFE & ACCIDENT INS EXP	19.00		226.00	
	515500 HEALTH INSURANCE EXPENSE	14,781.64		147,164.56	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			7,255.00	
	Major Account 510000 Total	87,848.53		1,117,783.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	640.28		11,150.58	
	521200 COM EXPENSE - VOICE/DATA	6,433.55		39,665.28	
	521400 DATA PROCESSING EXPENSE	278.00		1,963.37	
	521500 PUBLICATION & PRINT EXP	74.74		13,572.33	
	522100 DUES & SUBSCRIPTION EXP	222.00		3,410.50	
	522200 CONFERENCE REGISTRATION			1,965.00	
	522900 EMPLOYEE PARKING EXP	30.00		360.00	
	523201 NATURAL GAS	12.39		406.12	
	523202 ELECTRICITY	245.64		2,549.18	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		26,963.68	
	524700 RENT EXP-OTHER REAL PROP	650.00		5,848.46	
	527200 REP & MAINT-MOTOR VEHICL	374.10		3,053.75	
	531100 OFFICE SUPPLIES EXPENSE	167.32		4,397.77	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	533100 HOUSEHOLD & INSTIT EXP	672.76		3,374.24	
	539500 PURCHASING CARD SUSPENSE	102.00		102.00	
	541100 ACCTG & AUDITING SERVICES			2,978.00	
	541700 LEGAL RELATED EXPENSE	25.00		275.00	
	543100 IT CONSULTING-APPLICATIONS	61.76		7,173.79	
	555100 DATA PROC SOFTW LIC FEE			285.40	
	555200 SOFTWARE - NEW PURCHASES			39.99	
	559100 OTHER OPERATING EXP	.45		693.25	
	559101 OP EXP - MERCH FEES	1,508.46		27,533.24	
	559102 OP EXP -NE.GOV	2,771.68		37,131.32	
	Major Account 520000 Total	16,469.27		195,117.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.32		8,657.51	
	573100 STATE-OWNED TRANSPORT	10,931.87		131,770.72	
	574500 PERSONAL VEHICLE MILEAGE	352.02		2,269.46	
	Major Account 570000 Total	10,455.53		142,697.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,745.26		16,112.57	
	Major Account 580000 Total	6,745.26		16,112.57	
	Fund 21210 Expenditures Total	100,607.53		1,471,711.22	

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	580000	Capital Outlay				
		Fund 21210 Total	<u>102,782.77</u>	<u>102,782.77</u>	<u>2,406,310.43</u>	<u>2,406,310.43</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	4,706.77-		74,228.26	
		Fund 23110 Assets Total	4,706.77-		74,228.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,222.28-		
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,222.28-		1,375.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,349.84
		Fund 23110 Fund Equity Total				124,349.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				28,766.85
		Major Account 460000 Total				28,766.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		569.68		81,523.82
		472100 SALE OF SUPPLIES & MATERIALS				22.80
		Major Account 470000 Total		569.68		81,546.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.21		3,065.46
		483200 BUILDING & SPACE RENTAL		101.00		14,782.41
		Major Account 480000 Total		305.21		17,847.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				201.49
		Major Account 490000 Total				201.49
		Fund 23110 Revenues Total		874.89		128,362.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,501.61	
		Major Account 510000 Total			2,501.61	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			300.00	
		522200 CONFERENCE REGISTRATION			2,419.14	
		523201 NATURAL GAS	22.75		932.37	
		523202 ELECTRICITY	291.34		13,725.15	
		523203 WATER			648.27	
		523204 SEWER			296.12	
		523207 PROPANE			1,528.02	



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				
	526100 REP & MAINT-REAL PROPERTY			27,927.37	
	531100 OFFICE SUPPLIES EXPENSE			521.45	
	532100 NON-CAPITALIZED EQUIP			1,903.87	
	533100 HOUSEHOLD & INSTIT EXPENSE	14.09		11,644.05	
	534500 AGRICULTURAL SUPPLIES EXPENSE			235.67	
	534600 ED & RECREATIONAL SUP EXPENSE			4,487.04	
	534800 CONST & MAINT SUP EXPENSE	3,346.62		14,982.72	
	538100 VEHICLE & EQUIP SUP EXPENSE	235.91		235.91	
	542100 SOS TEMP SERV - PERSONNEL			1,679.95	
	545200 MEDICAL ASSESSMENT SERVICES			1,279.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,270.58	
	549100 LAUNDRY SERVICES			1,145.73	
	549200 JANITORIAL AND/OR SECURITY SER	416.82		2,218.21	
	559100 OTHER OPERATING EXP	31.85		28,818.70	
	Major Account 520000 Total	4,359.38		126,199.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,772.66	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,617.04	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			369.28	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			4,833.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			46,325.00	
	Major Account 580000 Total			46,325.00	
	Fund 23110 Expenditures Total	4,359.38		179,859.91	
	Fund 23110 Total	347.39	347.39	254,088.17	254,088.17

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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	18,794.31-		262,060.68	
	Fund 23112 Assets Total	18,794.31-		262,060.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,058.28
	Fund 23112 Fund Equity Total				184,058.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		541,700.97
	Major Account 470000 Total		350.00		541,700.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.67		7,560.39
	Major Account 480000 Total		591.67		7,560.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,011.98		1,704.98
	Major Account 490000 Total		1,011.98		1,704.98
	Fund 23112 Revenues Total		1,953.65		550,966.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,530.76		181,817.37	
	511300 OVERTIME PAYMENTS			379.85	
	511800 COMPENSATORY TIME PAID	51.01		4,210.41	
	512100 VACATION LEAVE EXPENSE	984.16		26,479.06	
	512200 SICK LEAVE EXPENSE	679.73		10,978.48	
	512300 HOLIDAY LEAVE EXPENSE	644.51		11,878.88	
	512500 FUNERAL LEAVE EXPENSE			1,534.86	
	515100 RETIREMENT PLANS EXPENSE	965.36		17,769.68	
	515200 FICA EXPENSE	887.75		16,792.79	
	515400 LIFE & ACCIDENT INS EXP	3.55		59.19	
	515500 HEALTH INSURANCE EXPENSE	3,016.80		39,192.66	
	516300 EMPLOYEE ASSISTANCE PRO			67.50	
	516500 WORKERS COMP PREMIUMS			1,570.28	
	Major Account 510000 Total	17,763.63		312,731.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	598.02		9,104.60	
	521300 FREIGHT EXPENSE	93.17		1,782.41	
	521400 DATA PROCESSING EXPENSE	98.25		1,020.05	
	521500 PUBLICATION & PRINT EXP			324.75	
	522100 DUES & SUBSCRIPTION EXP			550.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.71		23,954.04	
	525100 RENT EXP-OFFICE EQUIP			28.05	
	525500 RENT EXP-OTHER PERS PROP			89.96	
	527100 REP & MAINT-OFFICE EQUIP			63.70	
	527800 REP & MAINT-OTHER PROPER			20,296.64	
	531100 OFFICE SUPPLIES EXPENSE	771.20		3,131.06	
	532100 NON-CAPITALIZED EQUIP PU			1,290.00	
	533100 HOUSEHOLD & INSTIT EXP			166.96	
	534700 ENG TECH & COMM SUP EXP			82,093.05	
	534900 MISCELLANEOUS SUP EXP			2,020.18	
	538100 VEHICLE & EQUIP SUP EXP			860.00	
	547902 SECURITY SERVICES			833.00	
	549600 CONSTRUCTION SERVICES			6,350.09	
	554900 OTHER CONTRACTUAL SERVICES			325.56	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	3,336.35		154,734.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			246.19	
	572100 COMMERCIAL TRANSPORTATIO			1.00	
	573100 STATE-OWNED TRANSPORT	352.02		3,863.97	
	Major Account 570000 Total	352.02		4,111.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,387.67	
	Major Account 580000 Total			1,387.67	
	Fund 23112 Expenditures Total	20,747.96		472,963.94	
	Fund 23112 Total	1,953.65	1,953.65	735,024.62	735,024.62

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	796.49		921.48	
	Fund 23114 Assets Total	796.49		921.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785.74
	Fund 23114 Fund Equity Total				785.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		10.12
	Major Account 480000 Total		.23		10.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		796.26		796.26
	Major Account 490000 Total		796.26		796.26
	Fund 23114 Revenues Total		796.49		806.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			601.30	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3.80	
	534900 MISCELLANEOUS SUP EXPENSE			73.14	
	Major Account 520000 Total			670.64	
	Fund 23114 Expenditures Total			670.64	
	Fund 23114 Total	796.49	796.49	1,592.12	1,592.12

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	5,450.49-		251,671.34	
	Fund 23115 Assets Total	5,450.49-		251,671.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,224.13-		
	215100 DUE TO FUND - SHORT TERM		594.33		9,026.66
	Fund 23115 Liabilities Total		3,629.80-		9,026.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,663.16
	Fund 23115 Fund Equity Total				238,663.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				92.38
	Major Account 470000 Total				92.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.21		5,909.15
	483100 HOUSING & DORM RENTAL RE		10,801.99		69,677.46
	483101 RENTAL REVENUE -NONTAXABLE		224.00		272.00
	486500 MISCELLANEOUS ADJUSTMENT				1,137.76-
	486600 CREDIT CARD CLEARING		5,202.30-		812.46-
	Major Account 480000 Total		6,290.90		73,908.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.26		36.62
	Major Account 490000 Total		23.26		36.62
	Fund 23115 Revenues Total		6,314.16		74,037.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.38		433.33	
	521500 PUBLICATION & PRINT EXP			244.35	
	521800 CASH SHORT ADJUSTMENT	.04		.05	
	523201 NATURAL GAS	385.72		11,101.99	
	523202 ELECTRICITY	750.62		7,289.44	
	531100 OFFICE SUPPLIES EXPENSE			337.69	
	532100 NON-CAPITALIZED EQUIP PU			2,697.19	
	533100 HOUSEHOLD & INSTIT EXP	119.41		4,154.26	
	534800 CONST & MAINT SUP EXP			181.58	
	549200 JANITORIAL/SECURITY SRVS	6,519.01		38,300.17	
	555200 NON-CAPITALIZED SOFTWARE			328.78	
	559100 OTHER OPERATING EXP	324.67		4,987.04	

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				
	Major Account 520000 Total	<u>8,134.85</u>		<u>70,055.87</u>	
	Fund 23115 Expenditures Total	<u>8,134.85</u>		<u>70,055.87</u>	
	Fund 23115 Total	<u>2,684.36</u>	<u>2,684.36</u>	<u>321,727.21</u>	<u>321,727.21</u>



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	577.41-		471.10	
		Fund 23117 Assets Total	577.41-		471.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,193.37
		Fund 23117 Fund Equity Total				1,193.37
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	577.41		722.27	
		Major Account 520000 Total	577.41		722.27	
		Fund 23117 Expenditures Total	577.41		722.27	
		Fund 23117 Total			1,193.37	1,193.37

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	1,981.31		1,065,706.34	
	Fund 23120 Assets Total	1,981.31		1,065,706.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,070,944.74
	Fund 23120 Fund Equity Total				3,070,944.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,981.31		48,393.01
	Major Account 480000 Total		1,981.31		48,393.01
	Fund 23120 Revenues Total		1,981.31		48,393.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,053,631.41	
	Major Account 590000 Total			2,053,631.41	
	Fund 23120 Expenditures Total			2,053,631.41	
	Fund 23120 Total	1,981.31	1,981.31	3,119,337.75	3,119,337.75

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,621.22-		19,152.16	
	139901 AR INVOICED (SYSTEM)	28,953.90-			
	Fund 43112 Assets Total	32,575.12-		19,152.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,665.34
	Fund 43112 Fund Equity Total				30,665.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,010.42		706,790.81
	Major Account 460000 Total		26,010.42		706,790.81
	Fund 43112 Revenues Total		26,010.42		706,790.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	9,312.99		127,631.51	
	511800 COMPENSATORY TIME PAID			284.82	
	512100 VACATION LEAVE EXPENSE	88.14		9,019.54	
	512200 SICK LEAVE EXPENSE	61.43		5,166.35	
	512300 HOLIDAY LEAVE EXPENSE	498.04		7,663.04	
	512500 FUNERAL LEAVE EXPENSE			613.80	
	515100 RETIREMENT PLANS EXPENSE	745.94		11,261.41	
	515200 OASDI EXPENSE	707.70		10,767.09	
	515400 LIFE & ACCIDENT INS EXP	2.79		38.46	
	515500 HEALTH INSURANCE EXPENSE	2,024.61		26,031.17	
	516300 EMPLOYEE ASSISTANCE			56.25	
	516500 WORKERS COMP PREMIUM			1,308.56	
	Major Account 510000 Total	13,441.64		199,842.00	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	600.00		9,886.00	
	522200 CONFERENCE REGISTRATION			102.00	
	526100 REP & MAINT-REAL PROPERT	28,998.44		222,549.62	
	531100 OFFICE SUPPLIES EXPENSE			37.29	
	532100 NON-CAPITALIZED EQUIP PU			1,329.66	
	534600 ED & RECREATIONAL EXP			150.01	
	534800 CONST & MAINT SUP EXP			22.00	
	534900 MISCELLANEOUS SUP EXPENSE			2,988.23	
	537100 LABORATORY SUP EXP			1,099.04	
	542500 ENG & ARCH SERVICES			161,215.04	
	543500 MGT CONSULTANT SERVICES	8,510.42		34,476.99	
	545000 LABORATORY SERVICES	505.54		12,449.94	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			5,838.62	
	554900 OTHER CONTRACTUAL SERVICES	6,957.50		59,482.50	
	Major Account 520000 Total	<u>45,571.90</u>		<u>511,626.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,276.32	
	572100 COMMERCIAL TRANSPORTATION			353.10	
	573100 STATE-OWNED TRANSPORT	428.00-		5,181.53	
	575100 MISC TRAVEL EXPENSE			24.10	
	Major Account 570000 Total	<u>428.00-</u>		<u>6,835.05</u>	
	Fund 43112 Expenditures Total	<u>58,585.54</u>		<u>718,303.99</u>	
	Fund 43112 Total	<u>26,010.42</u>	<u>26,010.42</u>	<u>737,456.15</u>	<u>737,456.15</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,606.84-		29,257.32	
		Fund 43113 Assets Total	2,606.84-		29,257.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		182.45-		
		211900 AAI DUE TO VENDOR (SYSTE		2,627.34-		
		Fund 43113 Liabilities Total		2,809.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,381.53
		Fund 43113 Fund Equity Total				36,381.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		18,772.62		417,710.94
		Major Account 460000 Total		18,772.62		417,710.94
		Fund 43113 Revenues Total		18,772.62		417,710.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,911.19		28,598.82	
		511800 COMPENSATORY TIME PAID			625.04	
		512100 VACATION LEAVE EXPENSE	296.58		3,433.97	
		512200 SICK LEAVE EXPENSE	153.14		2,304.66	
		512300 HOLIDAY LEAVE EXPENSE	125.27		1,475.10	
		515100 RETIREMENT PLANS EXPENS	186.35		2,729.34	
		515200 OASDI EXPENSE	167.13		2,533.51	
		515400 LIFE & ACCIDENT INS EXP	.98		12.73	
		515500 HEALTH INSURANCE EXPENS	1,066.60		11,024.89	
		516300 EMPLOYEE ASSISTANCE PROG			35.40	
		516500 WORKERS COMP PREMIUMS			823.52	
		Major Account 510000 Total	3,907.24		53,596.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE DATA			10,179.28	
		522100 DUES & SUBSCRIPTION EXPENSE	15.00		15.00	
		523207 PROPANE			45.55	
		525500 RENT EXP-OTHER PERS PROP			377.45	
		526100 REP & MAINT REAL PROPER	7,617.29		234,685.25	
		527200 REP & MAINT-MOTOR VEHICL	516.06		2,391.89	
		527500 REP & MAINT-COMM EQUIPMENT			205.00	
		532100 NON-CAPITALIZED EQUIP PU			5,084.35	
		534600 ED & RECREATIONAL SUP EX	2,100.70-		1,940.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			27,797.66	
	538100 VEHICLE & EQUIP SUP EXP	314.78		5,522.62	
	542100 SOS TEMP SERV - PERSONNEL			38,989.73	
	555200 NON-CAPITALIZED SOFTWARE			567.10	
	Major Account 520000 Total	<u>6,362.43</u>		<u>327,800.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,996.29	
	583600 COMMUNICATIONS & ELECTRONIC EQ			25,271.00	
	586900 OTHER FIXED ASSETS	8,300.00		16,170.00	
	Major Account 580000 Total	<u>8,300.00</u>		<u>43,437.29</u>	
	Fund 43113 Expenditures Total	<u>18,569.67</u>		<u>424,835.15</u>	
	Fund 43113 Total	<u>15,962.83</u>	<u>15,962.83</u>	<u>454,092.47</u>	<u>454,092.47</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,697.81		450,114.88	
		139901 AR INVOICED (SYSTEM)	365.16-		4,590.44	
		Fund 43114 Assets Total	76,332.65		454,705.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,006.00-		
		211900 AAI DUE TO VENDOR (SYSTE		46,216.17-		
		Fund 43114 Liabilities Total		48,222.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,794.46
		Fund 43114 Fund Equity Total				424,794.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		732,928.83		9,905,118.21
		Major Account 460000 Total		732,928.83		9,905,118.21
		Fund 43114 Revenues Total		732,928.83		9,905,118.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	80,659.81		989,182.41	
		511400 PREMIUM PAY			554.28	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME	377.98		16,210.23	
		512100 VACATION LEAVE EXPENSE	6,820.41		78,303.56	
		512200 SICK LEAVE EXPENSE	2,567.72		39,406.96	
		512300 HOLIDAY LEAVE EXPENSE	4,707.04		59,179.31	
		512400 MILITARY LEAVE EXPENS	607.75		10,218.65	
		512500 FUNERAL LEAVE EXPENSE			1,159.90	
		512600 CIVIL LEAVE EXPENSE			122.28	
		512700 INJURY LEAVE EXPENSE			48.78	
		515100 RETIREMENT PLANS EXPENS	7,051.33		87,671.27	
		515200 OASDI EXPENSE	6,799.76		86,066.24	
		515400 LIFE & ACCIDENT INS EXP	30.32		347.87	
		515500 HEALTH INSURANCE EXPE	16,443.47		153,329.56	
		516300 EMPLOYEE ASSISTANCE			499.77	
		516400 UNEMPLOYMENT COMP INS EXP			562.97	
		516500 WORKERS COMP PREMIUMS			11,610.43	
		Major Account 510000 Total	126,065.59		1,534,724.47	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	417.42		6,890.16	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			6,164.33	
	522200 CONFERENCE REGISTRATION	12.00		192.04	
	523201 NATURAL GAS	4,569.88		343,300.41	
	523202 ELECTRICITY	66,958.09		825,348.21	
	523203 WATER	1,174.69		22,458.63	
	523204 SEWER	748.07		11,939.90	
	523207 PROPANE			1,198.62	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		67,639.90	
	525500 RENT EXP-OTHER PERS PROP	97.44-		1,680.79	
	526100 REP & MAINT - REAL PROPERTY	264,454.70		5,442,505.29	
	527200 REP & MAINT-MOTOR VEHICL	796.51		8,051.83	
	527500 REP & MAINT-COMM EQUIPMENT			452.50	
	527600 REP & MAINT-HOUSE/INST E			3,136.12	
	527800 REP & MAINT-OTHER PROPER			1,409.14	
	531100 OFFICE SUPPLIES	2,400.49		6,124.31	
	532100 NON-CAPITALIZED EQUIP PU	1,738.44		6,073.17	
	533100 HOUSEHOLD & INSTIT EXP	3,180.83		38,562.33	
	534500 AGRICULTURAL SUPPLIES	2,814.07		19,046.02	
	534600 ED & RECREATIONAL SUP EX			1,279.25	
	534700 ENG TECH & COMM SUP EXP			1.84-	
	534800 CONST & mAINT SUP EXP	5,260.05		111,441.96	
	534900 MISCELLANEOUS SUP EXPENSE	76.41		423.03	
	537100 LABORATORY SERVICES			4,053.95	
	538100 VEHICLE & EQUIP SUP EXP	1,699.23		18,781.97	
	541100 ACCTG & AUDITING SERVICES			656.00	
	541700 LEGAL RELATED EXPENSE			3,000.00	
	542100 SOS TEMP SERV - PERSO			85,898.83	
	542500 ENG & ARCH SERVICES	68,213.95		570,145.11	
	543100 IT CONSULTING-APPLICATION			26,468.75	
	543300 IT CONSULTING-OTHER			19,385.00	
	543500 MGT CONSULTANT SERV	12,375.00		71,075.00	
	545000 LABORATORY SERVICES			130.00	
	547901 JANITORIAL SERVICES	89.23		1,070.76	
	548500 LAWN/LANDSCAPE/SNOW REMOV	12,316.45		138,690.79	
	548600 PEST CONTROL	2,476.80		18,715.06	
	548700 REFUSE/RECYCLING	4,782.83		70,082.50	
	548800 FIRE EXTINGUISHERS			19.47	
	548900 WEED CONTROL			5,192.91	
	549100 LAUNDRY/UNIFORM SERVICES	124.35		1,589.59	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	16,452.16		129,543.66	
	554900 OTHER CONTRACTURAL SERVICES			169,889.82	
	555100 SOFTWARE RENEWAL/MAINT FEE			14,324.25	
	Major Account 520000 Total	<u>477,547.44</u>		<u>8,274,029.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.24		8,191.17	
	572100 COMMERCIAL TRANSPORTATION			4,727.38	
	573100 STATE-OWNED TRANSPORT			33.30	
	574500 PERSONAL VEHICLE MILEAG			745.32	
	575100 MISC TRAVEL EXP			594.50	
	Major Account 570000 Total	<u>148.24</u>		<u>14,291.67</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,612.74		15,412.74	
	583300 COMPUTER EQUIP & SOFTWARE			4,740.00	
	584200 VEHICLES & VEHICLE EQUIP			16,342.20	
	586900 OTHER FIXED ASSETS			15,666.75	
	Major Account 580000 Total	<u>4,612.74</u>		<u>52,161.69</u>	
	Fund 43114 Expenditures Total	<u>608,374.01</u>		<u>9,875,207.35</u>	
	Fund 43114 Total	<u>684,706.66</u>	<u>684,706.66</u>	<u>10,329,912.67</u>	<u>10,329,912.67</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,479.11		31,431.35	
		Fund 43115 Assets Total	10,479.11		31,431.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,165.22-		
		Fund 43115 Liabilities Total		8,165.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,748.19
		Fund 43115 Fund Equity Total				19,748.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		91,504.30		1,020,248.30
		Major Account 460000 Total		91,504.30		1,020,248.30
		Fund 43115 Revenues Total		91,504.30		1,020,248.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,369.58		14,569.21	
		511800 COMPENSATORY TIME PAID			390.58	
		512100 VACATION LEAVE EXPENSE			1,479.17	
		512200 SICK LEAVE EXPENSE			1,554.24	
		512300 HOLIDAY LEAVE EXPENSE	81.16		1,055.08	
		512400 MILITARY LEAVE EXPENSE			1,702.78	
		515100 RETIREMENT PLANS EXPENSE	108.76		1,554.85	
		515200 FICA EXPENSE	96.79		1,451.94	
		515400 LIFE & ACCIDENT INS EXPENSE	.46		5.31	
		515500 HEALTH INSURANCE EXPENSE	700.07		6,647.25	
		516300 EMPLOYEE ASSISTANCE PROGRAM			7.50	
		516500 WORKERS' COMP PREMIUM			174.48	
		Major Account 510000 Total	2,356.82		30,592.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	55.18		604.89	
		522100 DUES & SUBSCRIPTIONS EXPENSE			555.00	
		522200 CONFERENCE REGITRATION			517.97	
		526100 REP & MAINT - REAL PROPERT	3,432.00		139,962.41	
		531100 OFFICE SUPPLIES EXPENSE	377.88		1,197.46	
		534800 CONST & MAINT SUP EXP			20,805.06	
		538100 VEHICLE & EQUIP SUP EXP	133.79		834.68	
		549200 SECURITY SERVICES EXP	66,504.30		788,488.96	
		555100 SOFTWARE RENEWAL/MAINTENANCE			555.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>70,503.15</u>		<u>953,521.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,503.70	
	572100 COMMERCIAL TRANSPORTATION EXPE			225.12	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			<u>1,753.82</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,697.50	
	Major Account 580000 Total			<u>22,697.50</u>	
	Fund 43115 Expenditures Total	<u>72,859.97</u>		<u>1,008,565.14</u>	
	Fund 43115 Total	<u>83,339.08</u>	<u>83,339.08</u>	<u>1,039,996.49</u>	<u>1,039,996.49</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,230.76	
		Fund 43117 Assets Total			9,230.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,153.84
		Fund 43117 Fund Equity Total				6,153.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,153.84		83,076.92
		Major Account 460000 Total		6,153.84		83,076.92
		Fund 43117 Revenues Total		6,153.84		83,076.92
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE	6,153.84		80,000.00	
		Major Account 520000 Total	6,153.84		80,000.00	
		Fund 43117 Expenditures Total	6,153.84		80,000.00	
		Fund 43117 Total	<u>6,153.84</u>	<u>6,153.84</u>	<u>89,230.76</u>	<u>89,230.76</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	785,322.19-		1,269.38	
	139901 AR INVOICED (SYSTEM)	16,773.26-			
	Fund 43120 Assets Total	802,095.45-		1,269.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,192.26-		
	Fund 43120 Liabilities Total		1,192.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,207.00
	Fund 43120 Fund Equity Total				51,207.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,027,607.77		42,699,534.59
	Major Account 460000 Total		2,027,607.77		42,699,534.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		94.91		806.63
	Major Account 490000 Total		94.91		806.63
	Fund 43120 Revenues Total		2,027,702.68		42,700,341.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,992.99		621,914.12	
	511300 OVERTIME PAYMENTS	426.41		2,797.88	
	511400 ON CALL PAY	793.62		7,955.62	
	511800 COMPENSATORY TIME PAID	2,336.00		9,256.09	
	512100 VACATION LEAVE EXPENSE	2,867.49		53,925.80	
	512200 SICK LEAVE EXPENSE	2,671.22		41,399.34	
	512300 HOLIDAY LEAVE EXPENSE	3,173.50		38,356.57	
	512400 MILITARY LEAVE EXPENSE			837.81	
	512500 FUNERAL LEAVE EXPENSE			1,263.06	
	512600 CIVIL LEAVE EXPENSE			4.66	
	515100 RETIREMENT PLANS EXPENSE	4,812.26		58,202.67	
	515200 FICA EXPENSE	4,427.06		55,070.44	
	515400 LIFE & ACCIDENT INS EXP	18.15		202.56	
	515500 HEALTH INSURANCE EXPENSE	14,777.84		130,954.05	
	516300 EMPLOYEE ASSISTANCE PRO			284.99	
	516500 WORKERS COMP PREMIUMS			6,597.36	
	Major Account 510000 Total	88,296.54		1,029,023.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,665.00		80,250.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	14.55		1,165.11	
	521400 DATA PROCESSING EXPENSE	366.99		3,220.96	
	521500 PUBLICATION & PRINT EXP	1,444.73		16,665.08	
	521900 AWARDS EXPENSE			481.50	
	522100 DUES & SUBSCRIPTION EXP			2,054.64	
	522200 CONFERENCE REGISTRATION	600.00		13,573.99	
	523201 NATURAL GAS			947.91	
	523202 ELECTRICITY	826.02		10,402.91	
	523203 WATER	24.25		315.00	
	523204 SEWER	12.25		270.10	
	524600 RENT EXPENSE-BUILDINGS	1,830.93		24,822.30	
	524700 RENT EXP-OTHER REAL PROP	145.00		9,856.10	
	525100 RENT EXP-OFFICE EQUIP			99.02	
	526100 REP & MAINT-REAL PROPERT	375.00		274.01	
	527100 REP & MAINT-OFFICE EQUIP	1,745.00		2,396.44	
	527200 REP & MAINT-MOTOR VEHICL			593.42	
	527400 REP & MAINT-DATA PROC			394.00	
	527500 REP & MAINT-COMM EQUIP	46.00		524.49	
	527600 REP & MAINT-HOUSE/INST E			51.25	
	527800 REP & MAINT-OTHER PROPER			441.00	
	531100 OFFICE SUPPLIES EXPENSE	374.23		14,801.43	
	532100 NON-CAPITALIZED EQUIP PU			49,991.48-	
	533100 HOUSEHOLD & INSTIT EXP	220.51		919.39	
	533900 FOOD EXPENSE			5,638.19	
	534700 ENG TECH & COMM SUP EXP	132.50		652.13	
	534800 CONST & MAINT SUP EXP			38.02	
	534900 MISCELLANEOUS SUP EXP			1,481.78	
	538100 VEHICLE & EQUIP SUP EXP	86.64		1,202.50	
	541100 ACCTG & AUDITING SERVICES			5,321.72	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	543200 IT CONSULTING-HW/SW SUPP			7,354.92	
	547100 EDUCATIONAL SERVICES			784.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	854.83		1,146.41	
	548700 REFUSE/RECYCLING	10.84		106.56	
	549200 JANITORIAL/SECURITY SRVS	826.97		6,464.39	
	549600 CONSTRUCTION SERVICES			6,350.08	
	554900 OTHER CONTRACTUAL SERVICES	1,306,232.85		4,164,685.20	
	555100 DATA PROC SOFTW LIC FEE			68,359.74	
	555200 SOFTWARE - NEW PURCHASES			100.00	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,246.58	
	559100 OTHER OPERATING EXP			4,456.43	
	Major Account 520000 Total	1,318,835.09		4,421,918.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,813.10		29,454.59	
	571900 MEALS-ONE DAY TRAVEL	11.50		11.50	
	572100 COMMERCIAL TRANSPORTATIO	62.00		3,302.39	
	573100 STATE-OWNED TRANSPORT	873.93		20,842.57	
	574500 PERSONAL VEHICLE MILEAGE	129.59		845.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.14		14,596.19	
	575100 MISC TRAVEL EXPENSE	88.00		946.30	
	Major Account 570000 Total	4,912.26		69,998.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			105,734.47	
	583300 COMPUTER EQUIP & SOFTWARE	2,617.25		177,589.99	
	Major Account 580000 Total	2,617.25		283,324.46	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			79,945.90	
	599100 OTHER GOVERNMENT AID	1,413,944.73		36,866,068.12	
	Major Account 590000 Total	1,413,944.73		36,946,014.02	
	Fund 43120 Expenditures Total	2,828,605.87		42,750,278.84	
	Fund 43120 Total	<u>2,026,510.42</u>	<u>2,026,510.42</u>	<u>42,751,548.22</u>	<u>42,751,548.22</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	77,968.27-			
	Fund 43122 Assets Total	77,968.27-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		97,489.92		2,156,948.66
	Major Account 460000 Total		97,489.92		2,156,948.66
	Fund 43122 Revenues Total		97,489.92		2,156,948.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	175,458.19		2,156,948.66	
	Major Account 590000 Total	175,458.19		2,156,948.66	
	Fund 43122 Expenditures Total	175,458.19		2,156,948.66	
	Fund 43122 Total	97,489.92	97,489.92	2,156,948.66	2,156,948.66

STATE OF NEBRASKA  
Fund Summary By Fund  
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Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			245,068.09	
		Fund 43130 Assets Total			245,068.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,068.09
		Fund 43130 Fund Equity Total				245,068.09
		Fund 43130 Total			245,068.09	245,068.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,912.64		80,999.91	
	Fund 43131 Assets Total	26,912.64		80,999.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,558.80-		
	Fund 43131 Liabilities Total		9,558.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,274.21
	Fund 43131 Fund Equity Total				61,274.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,000.00		987,469.17
	Major Account 460000 Total		100,000.00		987,469.17
	Fund 43131 Revenues Total		100,000.00		987,469.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,937.46		248,505.50	
	511300 OVERTIME PAYMENTS			161.85	
	511800 COMPENSATORY TIME PAID	434.45		1,446.49	
	512100 VACATION LEAVE EXPENSE	4,174.26		28,447.60	
	512200 SICK LEAVE EXPENSE	915.98		15,408.78	
	512300 HOLIDAY LEAVE EXPENSE	1,206.64		15,505.26	
	512400 MILITARY LEAVE EXPENSE	154.56		1,622.88	
	512500 FUNERAL LEAVE EXPENSE			227.30	
	512600 CIVIL LEAVE EXPENSE			173.82	
	512700 INJURY LEAVE EXPENSE			488.54	
	515100 RETIREMENT PLANS EXPENSE	1,783.54		23,357.70	
	515200 OASDI EXPENSE	1,719.01		22,777.62	
	515400 LIFE & ACCIDENT INS. EXP.	8.41		101.55	
	515500 HEALTH INSURANCE EXP.	3,752.72		37,526.65	
	516300 EMPLOYEE ASSISTANCE PROGRAM			123.75	
	516500 WORKERS' COMP PREMIUMS			2,878.84	
	Major Account 510000 Total	31,087.03		398,754.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	51.01		612.36	
	522100 DUES & SUBSCRIPTION EXP	105.00		136.08	
	522200 CONFERENCE REGISTRATION			45.00	
	523201 NATURAL GAS	6,162.27		116,956.32	
	523202 ELECTRICITY	21,899.84		271,116.91	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			14,782.28	
	523204 SEWER			7,742.15	
	526100 REP & MAINT-NOT BUILDIN	578.33		75,059.12	
	531100 OFFICE SUPPLIES EXPENSE			228.97	
	532100 NON-CAPITALIZED EQUIP P			878.22	
	533100 HOUSEHOLD & INSTITUTI	230.15		1,563.32	
	534500 AGRICULTURAL SUPPLIES			119.58	
	534700 ENG TECH & COMM SUP EXP			20.63	
	534800 CONST & MAINT SUP EXP	391.53		21,714.44	
	538100 VEHICLE & EQUIP SUP EXP	324.68		963.51	
	547901 JANITORIAL SERVICES	2,692.78		35,692.11	
	548500 LAWN & LANDSCAPE			2,437.50	
	548600 PEST CONTROL			4,101.22	
	548700 REFUSE/RECYCLING	4.13		7,636.94	
	548900 WEED CONTROL			4,252.50	
	549200 JANITORIAL AND SECURITY SERV	1.81		2,930.18	
	Major Account 520000 Total	<u>32,441.53</u>		<u>568,989.34</u>	
	Fund 43131 Expenditures Total	<u>63,528.56</u>		<u>967,743.47</u>	
	Fund 43131 Total	<u>90,441.20</u>	<u>90,441.20</u>	<u>1,048,743.38</u>	<u>1,048,743.38</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,011.63		10,977.98	
	Fund 43132 Assets Total	<u>3,011.63</u>		<u>10,977.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,762.73
	Fund 43132 Fund Equity Total				<u>4,762.73</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,000.00		120,177.74
	Major Account 460000 Total		<u>12,000.00</u>		<u>120,177.74</u>
	Fund 43132 Revenues Total		<u>12,000.00</u>		<u>120,177.74</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,577.60		66,426.97	
	511800 COMPENSATORY TIME PAID			679.73	
	512100 VACATION LEAVE EXPENSE	1,281.72		8,115.45	
	512200 SICK LEAVE EXPENSE	600.39		7,108.28	
	512300 HOLIDAY LEAVE EXPENSE	339.99		4,419.87	
	512500 FUNERAL LEAVE EXPENSE			1,563.40	
	515100 RETIREMENT PLANS EXPE	509.14		6,612.67	
	515200 OASDI EXPENSE	473.01		6,239.01	
	515400 LIFE & ACCIDENT INS E	2.00		24.00	
	515500 HEALTH INSURANCE EXP.	1,204.52		12,045.20	
	516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
	516500 WORKERS COMP PREMIUM			697.91	
	Major Account 510000 Total	<u>8,988.37</u>		<u>113,962.49</u>	
	Fund 43132 Expenditures Total	<u>8,988.37</u>		<u>113,962.49</u>	
	Fund 43132 Total	<u>12,000.00</u>	<u>12,000.00</u>	<u>124,940.47</u>	<u>124,940.47</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,003.07-		20,828.93	
	Fund 43133 Assets Total	194,003.07-		20,828.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.56-		
	Fund 43133 Liabilities Total		418.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,381.61
	Fund 43133 Fund Equity Total				181,381.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,413,573.50
	Major Account 460000 Total				2,413,573.50
	Fund 43133 Revenues Total				2,413,573.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,011.51		1,168,988.16	
	511200 TEMPORARY SALARIES-WAGES	3,929.65		26,946.44	
	511300 OVERTIME PAYMENTS	14,075.65		311,097.99	
	511800 COMPENSATORY TIME PAID	6,601.99		126,150.21	
	512100 VACATION LEAVE EXPENSE	10,647.08		109,807.21	
	512200 SICK LEAVE EXPENSE	13,680.11		93,050.44	
	512300 HOLIDAY LEAVE EXPENSE	5,014.45		68,793.60	
	512400 MILITARY LLEAVE EXPENSE	3,096.47		25,578.85	
	512500 FUNERAL LEAVE EXPENSE			4,015.06	
	512600 CIVIL LEAVE EXPENSE			183.57	
	515100 RETIREMENT PLANS EXPENSE	10,770.05		142,558.60	
	515200 OASDI EXPENSE	10,850.36		143,144.02	
	515400 LIFE & ACCIDENT INS.	34.00		440.80	
	515500 HEALTH INSURANCE EXPENSE	18,505.04		179,449.68	
	516300 EMPLOYEE ASSISTANCE PROGRAM			645.00	
	516500 WORKERS COMP PREMIUMS			15,004.85	
	Major Account 510000 Total	188,216.36		2,415,854.48	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			20,075.00	
	527100 REP & MAINT-OFFICE EQUIP			4,965.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE			800.00	
	533100 HOUSEHOLD & INSTIT EXP	233.36		116,014.99	
	545200 MEDICAL ASSESSMENT SERV	4,739.00		9,595.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY & UNIFORM SVCS	395.79		4,119.93	
	Major Account 520000 Total	5,368.15		155,569.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,422.70	
	572100 COMMERCIAL TRANSPORATION			1,018.08	
	574500 PERSONAL VEH USE			111.00	
	575100 MISCE TRAVEL EXP			150.00	
	Major Account 570000 Total			2,701.78	
	Fund 43133 Expenditures Total	193,584.51		2,574,126.18	
	Fund 43133 Total	418.56	418.56	2,594,955.11	2,594,955.11



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,367.26		51,428.63	
	Fund 43134 Assets Total	18,367.26		51,428.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,014.70
	Fund 43134 Fund Equity Total				53,014.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,000.00		443,612.80
	Major Account 460000 Total		52,000.00		443,612.80
	Fund 43134 Revenues Total		52,000.00		443,612.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,490.21		264,086.79	
	511500 DIFFERENTIAL PYMT	610.20		7,730.70	
	511800 COMPENSATORY TIME PAID	2,231.97		22,405.90	
	512100 VACATION LEAVE EXPENSE	1,747.43		24,063.32	
	512200 SICK LEAVE EXPENSE	453.28		10,643.27	
	512300 HOLIDAY LEAVE EXPENSE	1,259.10		17,183.74	
	512400 MILITARY LEAVE EXPENSE	755.02		6,040.16	
	512500 FUNERAL LEAVE EXPENSE			323.58	
	515100 RETIREMENT PLANS EXPENSE	1,987.89		26,394.02	
	515200 OASDI EXPENSE	1,947.30		26,095.45	
	515400 LIFE & ACCIDENT INS EXP	11.00		135.00	
	515500 HEALTH INSURANCE EXPENSE	3,139.34		30,999.00	
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUM			4,187.40	
	Major Account 510000 Total	33,632.74		440,468.33	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			60.00	
	533100 HOUSEHOLD & INSTIT EXP			4,670.54	
	Major Account 520000 Total			4,730.54	
	Fund 43134 Expenditures Total	33,632.74		445,198.87	
	Fund 43134 Total	52,000.00	52,000.00	496,627.50	496,627.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,686.10		40,950.42	
		Fund 43135 Assets Total	23,686.10		40,950.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.77-		
		Fund 43135 Liabilities Total		62.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,642.35
		Fund 43135 Fund Equity Total				49,642.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,824.00		276,542.56
		Major Account 460000 Total		41,824.00		276,542.56
		Fund 43135 Revenues Total		41,824.00		276,542.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			208.23	
		521200 COM EXPENSE - VOICE/DATA	109.99		2,649.98	
		521500 PUBLICATION & PRINT E			2,360.07	
		521900 AWARDS EXPENSE			2,649.10	
		522100 DUES & SUBSCRIPTIONS			78.65	
		527100 REP & MAINT-OFFICE EQUIP			1,072.46	
		531100 OFFICE SUPPLIES EXPENSE			5,170.98	
		532100 NON-CAPITALIZED EQUIPMENT			4.60-	
		533100 HOUSEHOLD & INSTIT EXP			1,310.74	
		534600 ED & RECREATIONAL SUP EX			3,124.09	
		541100 ACCTG & AUDITING SERVICES			328.00	
		543300 IT CONSULTING-OTHER			11,303.75	
		559100 OTHER OPERATING EXP	17,965.14		231,715.04	
		Major Account 520000 Total	18,075.13		261,966.49	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIP.			23,268.00	
		Major Account 580000 Total			23,268.00	
		Fund 43135 Expenditures Total	18,075.13		285,234.49	
		Fund 43135 Total	41,761.23	41,761.23	326,184.91	326,184.91

STATE OF NEBRASKA  
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Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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				
	111100 GENERAL CASH	1,115,057.18-			
	Fund 43261 Assets Total	1,115,057.18-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,115,057.18-		
	Fund 43261 Liabilities Total		1,115,057.18-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,715.00		18,093,496.50
	Major Account 460000 Total		29,715.00		18,093,496.50
	Fund 43261 Revenues Total		29,715.00		18,093,496.50
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BLDG	1,050.00		8,530,002.32	
	542500 ENG & ARC SERVICES			117,025.00	
	Major Account 520000 Total	1,050.00		8,647,027.32	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	28,665.00		9,446,469.18	
	Major Account 580000 Total	28,665.00		9,446,469.18	
	Fund 43261 Expenditures Total	29,715.00		18,093,496.50	
	Fund 43261 Total	1,085,342.18-	1,085,342.18-	18,093,496.50	18,093,496.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.27-			
	Fund 43264 Assets Total	12.27-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,922.81		238,592.15
	Major Account 460000 Total		50,922.81		238,592.15
	Fund 43264 Revenues Total		50,922.81		238,592.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	50,899.04		220,919.63	
	521400 DATA PROCESSING EXPENSE			107.00	
	531100 OFFICE SUPPLIES EXP			6,519.25	
	534700 ENG TECH & COMM SUP EXP			1,976.04	
	554900 OTHER CONTRACTUAL SERVICE	36.04		180.20	
	555100 SOFTWARE RENEWAL/MAINTENANCE			8,890.03	
	Major Account 520000 Total	50,935.08		238,592.15	
	Fund 43264 Expenditures Total	50,935.08		238,592.15	
	Fund 43264 Total	50,922.81	50,922.81	238,592.15	238,592.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	711.37-		712.50	
		Fund 43265 Assets Total	711.37-		712.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,684.14
		Fund 43265 Fund Equity Total				1,684.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		73,849.46
		Major Account 460000 Total		5,000.00		73,849.46
		Fund 43265 Revenues Total		5,000.00		73,849.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,755.81		39,549.02	
		511200 TEMPORARY SALARIES-WAGES			7,201.10	
		511800 COMPENSATORY TIME PAID	6.04		1,069.69	
		512100 VACATION LEAVE EXPENSE	609.67		3,570.97	
		512200 SICK LEAVE EXPENSE	234.01		2,565.39	
		512300 HOLIDAY LEAVE EXPENSE	193.39		2,320.68	
		512700 INJURY LEAVE EXPENSE			483.48	
		515100 RETIREMENT PLANS EXPENSE	284.46		3,710.96	
		515200 OASDI EXPENSE	280.18		4,232.90	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	394.40		3,944.00	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			348.95	
		Major Account 510000 Total	4,758.96		69,024.14	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES AND EXPENSES	747.27		995.24	
		533100 HOUSEHOLD & INSTIT EXPENSE			78.63	
		Major Account 520000 Total	747.27		1,073.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	205.14		4,311.65	
		572100 COMMERCIAL TRANSPORTATION			322.70	
		574500 PERSONAL VEHICLE MILEAGE			38.74	
		575100 MISCELLANEOUS TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	205.14		4,723.09	
		Fund 43265 Expenditures Total	5,711.37		74,821.10	
		Fund 43265 Total	5,000.00	5,000.00	75,533.60	75,533.60

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Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 43266 ARNG FAMILY

	<u>ACCOUNT 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				82,296.01
	Fund 43266 Fund Equity Total				82,296.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,845.15
	Major Account 460000 Total				36,845.15
	Fund 43266 Revenues Total				36,845.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			74.19	
	534900 MISCELLANEOUS SUP EXP			1,241.45	
	559100 OTHER OPERATING EXPENSES			109,846.49	
	Major Account 520000 Total			111,162.13	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV			7,979.03	
	Major Account 570000 Total			7,979.03	
	Fund 43266 Expenditures Total			119,141.16	
	Fund 43266 Total			119,141.16	119,141.16

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		874.61		1,827,571.47
	Major Account 460000 Total		874.61		1,827,571.47
	Fund 43267 Revenues Total		874.61		1,827,571.47
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	874.61		1,827,571.47	
	Major Account 520000 Total	874.61		1,827,571.47	
	Fund 43267 Expenditures Total	874.61		1,827,571.47	
	Fund 43267 Total	874.61	874.61	1,827,571.47	1,827,571.47



STATE OF NEBRASKA  
 Fund Summary By Fund  
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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	6.30		3,387.29	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.30</u>		<u>3,407.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,394.53
		Fund 23210 Fund Equity Total				<u>3,394.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.30		79.51
		Major Account 480000 Total		<u>6.30</u>		<u>79.51</u>
		Fund 23210 Revenues Total		<u>6.30</u>		<u>79.51</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			66.77	
		Major Account 520000 Total			<u>66.77</u>	
		Fund 23210 Expenditures Total			<u>66.77</u>	
		Fund 23210 Total	<u>6.30</u>	<u>6.30</u>	<u>3,474.04</u>	<u>3,474.04</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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	555,346.43-		3,477,619.57	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	555,346.43-		3,479,082.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,015.19-		11,168.45
	214101 DEPOSITS		2,000.00-		242,591.24
	Fund 23220 Liabilities Total		5,015.19-		253,759.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,650,494.46
	Fund 23220 Fund Equity Total				3,650,494.46
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		210.00		2,930.00
	474115 LEASE OR DEED FEES				97.00
	474116 MISCELLANEOUS FEES				7,000.00
	474117 SUB-LEASE FEE		310.43		7,131.27
	Major Account 470000 Total		520.43		17,158.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,933.47		227,059.96
	482119 OTHER				2,572.15
	483200 BUILDING & SPACE RENTAL		6,587.50		26,350.00
	484500 REIMB NON-GOVT SOURCES		7,377.50		93,190.95
	486500 MISCELLANEOUS ADJUSTMENT				15.00
	Major Account 480000 Total		21,898.47		349,188.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		136.83		29,195.74
	493100 OPERATING TRANSFERS IN				11,555,165.00
	Major Account 490000 Total		136.83		11,584,360.74
	Fund 23220 Revenues Total		22,555.73		11,950,707.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,762.76		1,127,770.03	
	511600 PER DIEM PAYMENTS	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	9,434.00		120,602.39	
	512200 SICK LEAVE EXPENSE	2,705.77		54,435.08	
	512300 HOLIDAY LEAVE EXPENSE	5,161.05		63,245.21	
	512500 FUNERAL LEAVE EXPENSE	510.16		5,299.74	
	512700 INJURY LEAVE EXPENSE	57.00-		3,913.52	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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				
	512800 ADMINISTRATIVE LEAVE EXP			5,183.88	
	515100 RETIREMENT PLANS EXPENSE	8,531.13		103,548.63	
	515200 FICA EXPENSE	8,006.31		98,677.00	
	515400 LIFE & ACCIDENT INS EXP	20.31		250.97	
	515500 HEALTH INSURANCE EXPENSE	16,648.70		172,137.84	
	516300 EMPLOYEE ASSISTANCE PRO			315.00	
	516400 UNEMPLOYM COMP INS EXP			32.13	
	516500 WORKERS COMP PREMIUMS			12,231.89	
	Major Account 510000 Total	144,873.19		1,767,793.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.62		11,600.48	
	521200 COM EXPENSE - VOICE/DATA	7,626.60		35,837.48	
	521300 FREIGHT EXPENSE	16.04		461.29	
	521500 PUBLICATION & PRINT EXP	137.70		906.02	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			64,796.21	
	521502 PRINTING-BUS CARDS, FORMS	1,048.54		3,978.06	
	521503 PHOTOCOPIER EXPENSE	341.61		2,334.09	
	521900 AWARDS EXPENSE			35.63	
	522100 DUES & SUBSCRIPTION EXP	30.00		16,857.56	
	522200 CONFERENCE REGISTRATION	35.00		7,817.95	
	523101 BUILDING NATURAL GAS EXPENSE	33.94		1,343.09	
	523102 BUILDING ELECTRICITY EXPENSE	465.43		6,319.45	
	523103 BUILDING WATER EXPENSE			721.63	
	523500 PROMPT PAY INTEREST	5.21		103.17	
	524100 RENT EXPENSE-LAND			1,377.25	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,226.58	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	69.12		959.64	
	526100 REP & MAINT-REAL PROPERT	54,371.24		330,260.96	
	526101 REP & MAINT - RL PROP - CEDAR	52,400.00		227,303.50	
	526102 REP & MAINT - RL PROP - IRRIG	188,832.30		674,334.14	
	526103 REP & MAINT - RL PROP - DIRTWK	6,900.00		90,122.99	
	526104 REP & MAINT - RL PROP CONSERV	13,975.54		71,659.50	
	526105 REP & MAINT - RL PROP - MISC	482.30		187,051.81	
	527100 REP & MAINT-OFFICE EQUIP			179.75	
	527200 REP & MAINT-MOTOR VEHICL	2,990.90		10,461.36	
	527400 REP & MAINT-DATA PROC	400.20		5,507.43	
	527500 REP & MAINT-COMM EQUIP			775.85	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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				
	531100 OFFICE SUPPLIES EXPENSE	857.07		13,321.14	
	532100 NON-CAPITALIZED EQUIP PU	8,872.71		13,488.52	
	533100 HOUSEHOLD & INSTIT EXP	38.46		976.39	
	534500 AGRICULTURAL SUPPLIES EX	31,003.10		131,543.59	
	534600 ED & RECREATIONAL SUP EX			592.95	
	534700 ENG TECH & COMM SUP EXP	106.99		1,326.53	
	534800 CONST & MAINT SUP EXP			14,539.45	
	538100 VEHICLE & EQUIP SUP EXP	7,129.38		40,268.70	
	541100 ACCTG & AUDITING SERVICES			5,461.18	
	541500 LEGAL SERVICES EXPENSE			48.75	
	542500 ENG & ARCH SERVICES			10,658.75	
	543200 IT CONSULTING-HW/SW SUPP	154.00		374.00	
	547100 EDUCATIONAL SERVICES			96.00	
	548501 LAWN AND LANDSCAPE EXPENSE	291.00		1,550.00	
	548502 SNOW REMOVAL EXPENSE			950.00	
	548600 PEST CONTROL	33.00		396.00	
	548700 REFUSE/RECYCLING	38.00		514.00	
	548800 FIRE EXTINGUISHERS			140.30	
	548900 WEED CONTROL			91,804.97	
	549201 JANITORIAL SERVICES EXPENSE	375.00		4,600.00	
	549202 RUG RENTAL SERVICES EXPENSE	69.52		720.46	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES			5,348.00	
	554901 COURIER EXPENSES	202.96		2,435.52	
	555200 SOFTWARE - NEW PURCHASES			834.11	
	555201 SOFTWARE-CUSTOM & PACK MO			2,268.00	
	556100 INSURANCE EXPENSE			20,025.19	
	557100 PROPERTY TAX EXPENSE			3,674.31	
	559150 REAL ESTATE TAXES EXPENSE	283.05		8,333,331.49	
	Major Account 520000 Total	379,760.13		10,456,179.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.08		13,304.32	
	571900 MEALS-ONE DAY TRAVEL			21.46	
	572100 COMMERCIAL TRANSPORTATIO			1,821.65	
	574500 PERSONAL VEHICLE MILEAGE	731.11		10,133.77	
	575100 MISC TRAVEL EXPENSE			408.95	
	Major Account 570000 Total	1,353.19		25,690.15	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	8,241.46		8,241.46	
	584200 VEHICLES & VEHICLE EQ	38,659.00		117,974.00	
	Major Account 580000 Total	<u>46,900.46</u>		<u>126,215.46</u>	
	Fund 23220 Expenditures Total	<u>572,886.97</u>		<u>12,375,878.49</u>	
	Fund 23220 Total	<u>17,540.54</u>	<u>17,540.54</u>	<u>15,854,961.22</u>	<u>15,854,961.22</u>

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	868.97		34,353.34	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	868.97		34,434.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,475.06
		Fund 23230 Fund Equity Total				29,475.06
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		87.00		552.50
		474100 GENERAL BUSINESS FEES		1,890.50		18,367.50
		Major Account 470000 Total		1,977.50		18,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.92		731.70
		Major Account 480000 Total		62.92		731.70
		Fund 23230 Revenues Total		2,040.42		19,651.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	647.02		7,425.25	
		512100 VACATION LEAVE EXPENSE	16.24		462.86	
		512200 SICK LEAVE EXPENSE	8.12		136.02	
		512300 HOLIDAY LEAVE EXPENSE	32.48		389.78	
		512800 ADMINISTRATIVE LEAVE EXP			32.48	
		515100 RETIREMENT PLANS EXPENSE	53.84		633.55	
		515200 FICA EXPENSE	50.67		606.64	
		515400 LIFE & ACCIDENT INS EXP	.19		2.38	
		515500 HEALTH INSURANCE EXPENSE	133.90		1,631.54	
		516400 UNEMPLOYM COMP INS EXP			15.12	
		516500 WORKERS COMP PREMIUMS			74.12	
		Major Account 510000 Total	942.46		11,409.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.84		1,618.82	
		521200 COM EXPENSE - VOICE/DATA	29.67		357.32	
		521500 PUBLICATION & PRINT EXP			679.59	
		521501 SCANNING SURVEYS	69.48		393.72	
		531100 OFFICE SUPPLIES EXPENSE			148.41	

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				
	541100 ACCTG & AUDITING SERVICES			84.69	
	Major Account 520000 Total	228.99		3,282.55	
	Fund 23230 Expenditures Total	1,171.45		14,692.29	
	Fund 23230 Total	2,040.42	2,040.42	49,126.82	49,126.82

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	20.36		10,951.62	
	121300 LONG-TERM INVESTMENTS	1,722.42		261,580.77	
	Fund 63280 Assets Total	<u>1,702.06</u>		<u>272,532.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,976.99
	Fund 63280 Fund Equity Total				<u>242,976.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.82		3,081.24
	481200 GAIN OR LOSS-SALE OF INV		517.65		32,935.47
	Major Account 480000 Total		<u>256.83</u>		<u>36,016.71</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,439.85		6,114.61
	Major Account 490000 Total		<u>1,439.85</u>		<u>6,114.61</u>
	Fund 63280 Revenues Total		<u>1,696.68</u>		<u>29,902.10</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5.38		346.70	
	Major Account 520000 Total	<u>5.38</u>		<u>346.70</u>	
	Fund 63280 Expenditures Total	<u>5.38</u>		<u>346.70</u>	
	Fund 63280 Total	<u>1,696.68</u>	<u>1,696.68</u>	<u>272,879.09</u>	<u>272,879.09</u>



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	145,026.35		1,327,490.00	
		Fund 63320 Assets Total	145,026.35		1,327,490.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,858,043.78
		Fund 63320 Fund Equity Total				1,858,043.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,201.88		39,178.99
	482102	UNIVERSITY RENT		61,708.12		229,506.85
	482103	UNIV-AG SCHOOL RENT		66,833.90		219,703.99
	482104	STATE COLLEGE RENT				4,873.41
	482115	BONUS-AG RENT				28,800.00
	483402	UNIV LAND MGT		6,856.45		26,530.37
	483403	UNIV-AG LAND MGT		7,426.00		26,581.96
	483404	STATE COLLEGE LAND MGT				541.49
		Major Account 480000 Total		145,026.35		575,717.06
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT				1,106,270.84
		Major Account 490000 Total				1,106,270.84
		Fund 63320 Revenues Total		145,026.35		530,553.78
		Fund 63320 Total	145,026.35	145,026.35	1,327,490.00	1,327,490.00

Agency Number 032 BD OF EDUC LANDS &amp; 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	284,441.40-		43,173,763.07	
	Fund 63330 Assets Total	284,441.40-		43,173,763.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,829,706.07
	Fund 63330 Fund Equity Total				35,829,706.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,690.09		448,135.40
	481200 GAIN OR LOSS-SALE OF INV		85,434.71-		5,163,778.96
	Major Account 480000 Total		45,744.62-		5,611,914.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,750,000.00
	493200 OPERATING TRANSFERS OUT		237,559.96-		958,653.02-
	Major Account 490000 Total		237,559.96-		1,791,346.98
	Fund 63330 Revenues Total		283,304.58-		7,403,261.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,136.82		59,204.34	
	Major Account 520000 Total	1,136.82		59,204.34	
	Fund 63330 Expenditures Total	1,136.82		59,204.34	
	Fund 63330 Total	283,304.58-	283,304.58-	43,232,967.41	43,232,967.41

Agency Number 032 BD OF EDUC LANDS &amp; 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	845,166.35-		694,225.97	
	121300 LONG-TERM INVESTMENTS	2,207,807.68-		573,560,413.13	
	Fund 63340 Assets Total	3,052,974.03-		574,254,639.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				491,501,281.20
	Fund 63340 Fund Equity Total				491,501,281.20
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		579,586.61		4,733,839.85
	Major Account 450000 Total		579,586.61		4,733,839.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525,845.04		6,065,843.27
	481200 GAIN OR LOSS-SALE OF INV		1,131,901.98-		70,217,105.61
	484500 REIMB NON-GOVT SOURCES				166.66
	484822 FEDERAL MINERAL DEPOSIT		3,170.77		25,139.91
	484823 OIL & GAS ROYALTIES		111,724.71		1,593,781.51
	484824 SAND & GRAVEL ROYALTIES		526.90		13,323.90
	484828 WATER ROYALTIES				772.40
	485100 FINES FORFEITS & PENALTI				145,003.57
	485110 FINES		10,450.00		1,038,395.10
	Major Account 480000 Total		480,184.56-		79,099,531.93
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				16,731.90
	491312 EASEMENTS		1,550.00		4,328.00
	491313 CONDEMNATION AWARDS		805.00		805.00
	493100 OPERATING TRANSFERS IN		8,924.53		8,924.53
	493112 UNCLAIMED PROPERTY				12,832,224.41
	493200 OPERATING TRANSFERS OUT		3,148,461.13-		13,139,084.60-
	Major Account 490000 Total		3,137,181.60-		276,070.76-
	Fund 63340 Revenues Total		3,037,779.55-		83,557,301.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,194.48		803,943.12	
	Major Account 520000 Total	15,194.48		803,943.12	
	Fund 63340 Expenditures Total	15,194.48		803,943.12	
	Fund 63340 Total	3,037,779.55-	3,037,779.55-	575,058,582.22	575,058,582.22

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	688.87		370,630.92	
		121300 LONG-TERM INVESTMENTS	7,279.20-		1,104,737.63	
		Fund 63350 Assets Total	6,590.33-		1,475,368.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,343,133.60
		Fund 63350 Fund Equity Total				1,343,133.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.46		20,575.84
		481200 GAIN OR LOSS-SALE OF INV		2,186.16-		139,119.33
		Major Account 480000 Total		481.70-		159,695.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,080.93-		25,826.75-
		Major Account 490000 Total		6,080.93-		25,826.75-
		Fund 63350 Revenues Total		6,562.63-		133,868.42
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	27.70		1,633.47	
		Major Account 520000 Total	27.70		1,633.47	
		Fund 63350 Expenditures Total	27.70		1,633.47	
		Fund 63350 Total	6,562.63-	6,562.63-	1,477,002.02	1,477,002.02

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	201.43		108,376.69	
	121300 LONG-TERM INVESTMENTS	16,024.77-		2,431,128.87	
	Fund 65130 Assets Total	15,823.34-		2,539,505.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,264,846.83
	Fund 65130 Fund Equity Total				2,264,846.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,436.38		28,792.57
	481200 GAIN OR LOSS-SALE OF INV		4,810.82-		306,139.91
	Major Account 480000 Total		2,374.44-		334,932.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,381.97-		56,833.14-
	Major Account 490000 Total		13,381.97-		56,833.14-
	Fund 65130 Revenues Total		15,756.41-		278,099.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	66.93		3,440.61	
	Major Account 520000 Total	66.93		3,440.61	
	Fund 65130 Expenditures Total	66.93		3,440.61	
	Fund 65130 Total	15,756.41-	15,756.41-	2,542,946.17	2,542,946.17

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	1,262.77		184,235.59	
	Fund 23280 Assets Total	1,262.77		184,235.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00		125.00
	Fund 23280 Liabilities Total		125.00		125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,043.26
	Fund 23280 Fund Equity Total				218,043.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.75		4,406.38
	482150 CROP PASTURE		510.00		2,527.50
	482300 RIGHT OF WAY REVENUE				12,007.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		736.67
	484100 OPERATING DONATIONS & CO				7,766.76
	Major Account 480000 Total		950.75		27,445.07
	Fund 23280 Revenues Total		950.75		27,445.07
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
	542500 ENG & ARCH SERVICES			8,024.22	
	549600 CONSTRUCTION SERVICES	312.02-		52,507.60	
	556100 INSURANCE EXPENSE			720.92	
	Major Account 520000 Total	187.02-		61,377.74	
	Fund 23280 Expenditures Total	187.02-		61,377.74	
	Fund 23280 Total	1,075.75	1,075.75	245,613.33	245,613.33

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	874,829.63		38,210,425.85	
		Fund 23290 Assets Total	874,829.63		38,210,425.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,532.19-		684.30
		Fund 23290 Liabilities Total		78,532.19-		684.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,998,717.51
		Fund 23290 Fund Equity Total				37,998,717.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				26.09
		Major Account 470000 Total				26.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,712.26		859,111.81
		484115 MISCELLANEOUS		241.87		497,327.91
		Major Account 480000 Total		71,954.13		1,356,439.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,948,559.97		17,667,745.01
		Major Account 490000 Total		4,948,559.97		17,667,745.01
		Fund 23290 Revenues Total		5,020,514.10		19,024,210.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,287.95		204,803.19	
		511800 COMPENSATORY TIME PAID	15.26		2,754.31	
		512100 VACATION LEAVE EXPENSE	632.39		8,658.97	
		512200 SICK LEAVE EXPENSE	201.51		5,928.72	
		512300 HOLIDAY LEAVE EXPENSE	901.95		11,705.90	
		512600 CIVIL LEAVE EXPENSE			244.20	
		515100 RETIREMENT PLANS EXPENSE	1,350.76		17,529.05	
		515200 FICA EXPENSE	1,305.58		17,118.14	
		515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
		515500 HEALTH INSURANCE EXPENSE	2,529.84		25,298.40	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			2,963.14	
		Major Account 510000 Total	23,230.24		297,139.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.65		1,973.49	

Agency Number 033 GAME &amp; 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				
	521200 COM EXPENSE - VOICE/DATA	1,825.35		7,451.10	
	521400 DATA PROCESSING EXPENSE	1,426.38		4,160.33	
	521500 PUBLICATION & PRINT EXP			192.57	
	521501 PUBLICATIONS			84.50	
	521502 PRINTING			4,135.64	
	521503 ADVERTISING	480.92		681.16	
	521900 AWARDS EXPENSE			100.75	
	522100 DUES & SUBSCRIPTION EXP	240.68		2,273.81	
	522200 CONFERENCE REGISTRATION			191.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES			450.00	
	523201 NATURAL GAS	106.85		3,624.18	
	523202 ELECTRICITY			2,001.19	
	523203 WATER			380.32	
	523204 SEWER			473.56	
	523219 OTHER UTILITY			108.73	
	524700 RENT EXP-OTHER REAL PROP	3,349.85		6,301.97	
	525100 RENT EXP-OFFICE EQUIP			3,073.72	
	525500 RENT EXP-OTHER PERS PROP			1,715.99	
	526100 REP & MAINT-REAL PROPERT			1,360.00	
	526101 BLDG-STRUCT MAINT & REPAIR			7,924.32	
	526102 LAND MAINT & REPAIR			1,247.35	
	527200 REP & MAINT-MOTOR VEHICL			395.41	
	531100 OFFICE SUPPLIES EXPENSE	330.66		2,768.36	
	531101 IT SUPPLIES	158.62		308.60	
	533132 SANITATION JANITORIAL	39.46		98.31	
	533133 FOOD SERV INSTITUTIONAL	7.10		75.82	
	533900 FOOD EXPENSES	1.98		1,853.89	
	534600 ED & RECREATIONAL SUP EX			2,446.64	
	534800 CONST & MAINT SUP EXP			166.95	
	534900 MISCELLANEOUS SUP EXP			4.74	
	534948 NONEXPENDABLE PROPERTY	524.25		1,050.83	
	534950 COMPUTER HARDWARE <\$1500			2,462.82	
	538100 VEHICLE & EQUIP SUP EXP	161.11		2,775.42	
	541100 ACCTG & AUDITING SERVICES			25,825.22	
	541700 LEGAL RELATED EXPENSE	975.65		2,387.15	
	542100 SOS TEMP SERV - PERSONNEL	766.62		766.62	
	543200 IT CONSULTING-HW/SW SUPP			840.00	
	543300 IT CONSULTING-OTHER	677.88		1,317.88	



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	794.24		19,057.24	
	548600 PEST CONTROL	65.00		390.00	
	548700 REFUSE/RECYCLING			945.62	
	548800 FIRE EXTINGUISHERS	40.00		115.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		7,341.04	
	554901 SECURITY SERVICES			1,560.00	
	555200 SOFTWARE-NEW PURCHASES	1,024.00		2,607.79	
	556100 INSURANCE EXPENSE			1,020.75	
	559100 OTHER OPERATING EXP			8.98	
	Major Account 520000 Total	13,801.25		129,936.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		3,031.51	
	574500 PERSONAL VEHICLE MILEAGE			6,470.57	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	77.00		9,525.08	
Expenditures	580000 Capital Outlay				
	586901 PHOTO/MEDIA EQUIP	524.25-			
	Major Account 580000 Total	524.25-			
Expenditures	590000 Government Aid				
	599161 DIST OF AID	4,030,568.04		18,376,585.92	
	Major Account 590000 Total	4,030,568.04		18,376,585.92	
	Fund 23290 Expenditures Total	4,067,152.28		18,813,186.78	
	Fund 23290 Total	<u>4,941,981.91</u>	<u>4,941,981.91</u>	<u>57,023,612.63</u>	<u>57,023,612.63</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	1,278.17		150,764.99	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 23295 Assets Total	<u>1,328.17</u>		<u>150,814.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,373.61
		Fund 23295 Fund Equity Total				<u>134,373.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.17		3,341.38
		483200 BUILDING & SPACE RENTAL		1,050.00		13,200.00
		484100 OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		<u>1,328.17</u>		<u>16,591.38</u>
		Fund 23295 Revenues Total		<u>1,328.17</u>		<u>16,591.38</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>1,328.17</u>	<u>1,328.17</u>	<u>150,964.99</u>	<u>150,964.99</u>

Agency Number 033 GAME &amp; 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	421,667.22-		22,026,285.32	
	112100 PETTY CASH			4,060.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	101.00		231.00	
	Fund 23320 Assets Total	421,566.22-		22,549,238.14	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		4.00-		
	211215 BOW COOKBOOKS		12.00		582.75
	211700 REC'D - NOT VOUCHERED (S		1,321.12-		2.52-
	211900 AAI DUE TO VENDOR (SYSTE		29,146.55-		50,265.73
	213132 FEDERAL DUCK STAMP		315.00-		5,610.00
	215125 YEAR-END CLEARING		82,484.19		45,319.53
	215127 LIFETIME PERMIT CS PROJECT		609.00-		5,397.50
	215911 SALES TAX COLLECTIONS		122.28-		6,980.08
	Fund 23320 Liabilities Total		50,978.24		114,153.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,946,992.81
	Fund 23320 Fund Equity Total				22,946,992.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		145,149.00		522,170.40
	461112 REVENUE-INTERGOVERNMENTAL		247,955.61		2,614,294.60
	461113 DJ REIMBURSEMENT		158,731.12		2,140,021.65
	461114 OTHER FED REIMBURSEMENT				.18
	461116 STATE WILDLIFE GRANT				.27
	461500 OP GRANTS - STATE AGENCI				9,359.00
	Major Account 460000 Total		551,835.73		5,285,846.10
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		207.89		3,113.24
	472180 RESALE ITEMS (NONTAXABLE)		1.00-		2,201.79
	472181 RESALE ITEMS (TAXABLE)		659.06		10,167.28
	472182 DISABLED VET BRASS PLATE		15.00		35.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		5,111.05		69,074.31
	472211 SUBSCRIPTIONS (TAXABLE)		16,488.05		223,806.30

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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				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		71.90		1,419.37
	472221 OTHER PUBLICATIONS (TAXABLE)		517.40		13,583.24
	472222 CLASSIFIED MAGAZINE ADS		350.87		3,967.71
	472225 PHOTO LIBRARY SALES (NONTAX)				3.57
	472226 PHOTO LIBRARY				757.41
	472230 CALENDAR (NONTAXABLE)				7,116.39
	472231 CALENDAR (TAXABLE)		2,411.45		26,374.76
	472232 DISPLAY MAGAZINE ADS		2,987.20		26,387.60
	474100 GENERAL BUSINESS FEES		110.96		3,284.47
	474101 REBATE		239.42		3,011.94
	474103 PERMIT ISSUE FEES		20,910.50		298,568.50
	474104 REBATES - OTHER				5,813.62
	475111 BOAT REGISTRATION/CERTIFICATE		139,711.01		975,377.45
	475112 REFUND BOAT CERTIFICATE		1,316.79-		5,116.35-
	476101 MISC PERMITS		1,303.50		69,456.00
	476103 REFUND OTHER		6.00		18.00
	476104 RETURNED CHECK FEE				50.00
	476108 COMBO HUNT/FISH DUPLICATE		489.50		5,957.00
	476110 GENERAL HUNT ROLLUP		5,760.00		74,520.00
	476111 NONRESIDENT ANNUAL HUNT		7,680.00		794,400.00
	476112 ANNUAL HUNT		1,495.00		324,454.00
	476113 HUNT/FISH COMBO		80,359.00		887,806.00
	476114 DUPLICATE HUNT PERMITS		65.00		5,453.00
	476115 NONRESIDENT FUR HARVEST				6,048.00
	476116 FUR HARVEST		525.00		129,915.00
	476117 NONRESIDENT YOUTH HUNT		65.00		9,360.00
	476119 BANDS, TAGS, ETC		80.00		4,523.70
	476121 NONRESIDENT 3-DAY FISH		23,001.00		117,018.00
	476122 3-DAY FISH		828.00		8,809.00
	476123 NONRESIDENT ANNUAL FISH		87,189.00		292,940.00
	476124 ANNUAL FISH		498,359.70		1,779,410.80
	476126 DUPLICATE FISH PERMITS		1,285.00		6,175.00
	476131 NONRESIDENT BIG GAME - DEER		57,200.00		2,218,944.00
	476132 BIG GAME - DEER		63,452.00		2,077,444.00
	476133 DUPLICATE DEER PERMIT		15.00		9,945.00
	476134 NONRESIDENT BIG GAME - WILD TU		8,236.00		1,130,850.00
	476135 BIG GAME - WILD TURKEY		3,117.00		605,705.00
	476136 DUPLICATE WILD TURKEY PERMIT		35.00		2,240.00
	476137 NONRESIDENT BIG GAME - ANTELOP				35,880.00

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Revenues	470000 Revenues - Sales & Charges				
	476138 BIG GAME - ANTELOPE		15,689.00		47,386.00
	476139 DUPLICATE ANTELOPE PERMIT				220.00
	476143 BIG GAME - ELK APP FEE		12,954.00		22,142.50
	476144 BIG GAME - ELK		29,152.50		30,498.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				179,920.00
	476146 DEER STATEWIDE BUCK				675,192.50
	476147 DEER NONRES ANTLERLESS SC				165,618.00
	476151 NONRESIDENT LANDOWNER BIG GAME				34,216.00
	476152 LANDOWNER BIG GAME-ANTELOPE		1,986.50		4,814.00
	476153 LANDOWNER BIG GAME - DEER				162,124.50
	476154 LANDOWNER BIG GAME - ELK		2,481.70		2,481.70
	476155 LANDOWNER BIG GAME - WILD TURK		92.00		18,319.50
	476157 TURKEY NONRESIDENT LANDOWNER				5,400.00
	476159 ANTELOPE APP FEE		8,845.00		23,660.00
	476186 TROUT TAGS				19,004.00
	476189 HUNTER ED CARD FEES		155.00		7,600.00
	476198 APPRENTICE HUNT ED CERT		75.00		10,615.00
	476201 DEPLOYED MILITARY		5.00		120.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,885.00		74,885.00
	476203 FISH 1-DAY NONRESIDENT		25,779.50		134,722.50
	476204 FISH 1-DAY		14,019.50		73,606.50
	476205 HUNT 2-DAY NONRESIDENT		550.00		174,625.00
	476206 COOP/COMBO PERMIT		21,000.00		64,320.00
	476207 COMBO LOTTERY APP FEE		14,775.00		49,800.00
	476211 LIFETIME HUNT (0-5)		737.50		10,767.50
	476212 LIFETIME HUNT (6-15)		4,578.00		45,344.00
	476213 LIFETIME HUNT (16-45)		299.00		38,272.00
	476214 LIFETIME HUNT (46 +)		218.00		9,810.00
	476216 LIFETIME FISH (0-5)		1,858.50		6,195.00
	476217 LIFETIME FISH (6-15)		2,124.00		15,930.00
	476218 LIFETIME FISH (16-45)		5,865.00		46,920.00
	476219 LIFETIME FISH (46 +)		2,920.50		19,647.00
	476221 LIFETIME COMBO F/H (0-5)		8,761.50		63,926.50
	476222 LIFETIME COMBO F/H (6-15)		22,656.00		139,240.00
	476223 LIFETIME COMBO F/H (16-45)		7,774.00		119,600.00
	476224 LIFETIME COMBO F/H (46 +)		1,888.00		27,376.00
	476231 LIFETIME HUNT NONRES (0-16)				737.50
	476232 LIFETIME HUNT NONRES (17 +)				10,620.00
	476234 LIFETIME FISH NONRES (0-16)		531.00		1,062.00

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Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17)		1,700.00		2,550.00
	476238 LIFETIME COMBO F/H NONRES (17)				21,240.00
	476241 LIFETIME DUPLICATE PAPER		190.00		2,560.00
	476245 LIFETIME FURHARVEST (0-5)				1,327.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		218.00		3,706.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		20,033.00
	476248 LIFETIME FURHARVEST (46+)		218.00		3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,220.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,460.00
	476261 RESIDENT YOUTH DEER				51,275.00
	476262 NONRESIDENT YOUTH DEER				5,220.00
	476263 RESIDENT YOUTH TURKEY		245.00		34,975.00
	476264 NONRESIDENT YOUTH TURKEY		100.00		8,745.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELO				20.00
	476269 NONRESIDENT LANDOWNER EL		2,242.50		2,242.50
	476270 RESIDENT DEER SPECIAL				41,470.00
	476271 NONRESIDENT DEER SPECIAL				18,846.00
	476272 NON-RES LANDOWNER ANTELOPE		373.75		747.50
	476273 HUNT 3-Year				1,764.00
	476274 HUNT 3-Year Nonresident				4,320.00
	476275 FISH 3-Year		14,688.00		50,256.00
	476276 FISH 3-Year Nonresident		938.00		3,886.00
	476277 FISH/HUNT 3-Year		4,108.00		36,814.00
	476278 FISH/HUNT 3-Year Nonresident				972.00
	476282 HUNT 5-Year				2,496.00
	476283 HUNT 5-Year Nonresident				1,600.00
	476284 FISH 5-Year		11,690.00		55,930.00
	476285 FISH 5-Year Nonresident		200.00		1,800.00
	476286 FISH/HUNT 5-Year		3,360.00		38,760.00
	476287 FISH/HUNT 5-Year Nonresident				1,920.00
	Major Account 470000 Total		1,286,245.62		15,261,465.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,585.79		554,616.56
	482150 HAYING INCOME				8,771.30
	482151 CROP INCOME				86,528.14
	482152 GRAZING INCOME				632.08

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Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADM (NONTAXABLE)				308.38
	483231 ENTRANCE ADMISSIONS (TAXABLE)		994.82		8,501.03
	483250 CONCESSIONS				1,765.35
	484100 OPERATING DONATIONS & CO				8,349.00
	484115 MISCELLANEOUS		460.63		9,643.36
	484800 ROYALTY REVENUE				1,038.12
	485100 FINES FORFEITS & PENALTI		9,350.00		90,030.10
	486300 CLEARING ACCOUNT		89.23-		
	486400 CASH OVER ADJUSTMENT		73.90		834.42
	486500 MISCELLANEOUS ADJUSTMENT				128,563.04-
	486600 CREDIT CARD CLEARING		203,386.48-		
	Major Account 480000 Total		150,010.57-		642,454.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,354.82		60,456.91
	491332 SURPLUS REIMB PROPERTY		5,000.00		6,500.00
	Major Account 490000 Total		45,354.82		66,956.91
	Fund 23320 Revenues Total		1,733,425.60		21,256,723.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	644,826.90		8,352,605.98	
	511200 TEMPORARY SALARIES-WAGE	79,807.65		630,303.73	
	511300 OVERTIME PAYMENTS	2,681.40		71,042.27	
	511700 EMPLOYEE BONUSES			2,300.00	
	511800 COMPENSATORY TIME PAID	8,427.56		96,014.58	
	512100 VACATION LEAVE EXPENSE	52,954.52		745,468.85	
	512200 SICK LEAVE EXPENSE	17,508.65		318,610.54	
	512300 HOLIDAY LEAVE EXPENSE	37,484.57		472,235.22	
	512400 MILITARY LEAVE EXPENSE	219.88		2,916.60	
	512500 FUNERAL LEAVE EXPENSE	1,042.66		8,812.38	
	512600 CIVIL LEAVE EXPENSE			2,491.63	
	512700 INJURY LEAVE EXPENSE	73.45		3,690.65	
	515100 RETIREMENT PLANS EXPENS	56,987.64		752,156.92	
	515200 OASDI EXPENSE	60,573.07		775,810.31	
	515400 LIFE & ACCIDENT INS EXP	300.74		3,596.49	
	515500 HEALTH INSURANCE EXPENS	152,025.94		1,553,479.21	
	516100 EMPLOYEE RELOCATION	845.88		1,303.72	
	516300 EMPLOYEE ASSISTANCE PRO			3,213.45	
	516400 UNEMPLOYM COMP INS EXP			21,073.81	
	516500 WORKERS COMP PREMIUMS			134,244.96	

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Expenditures	510000 Personal Services				
	Major Account 510000 Total	1,115,760.51		13,951,371.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,481.52		200,825.26	
	521200 COM EXPENSE - VOICE/DAT	51,685.58		245,363.88	
	521300 FREIGHT EXPENSE	337.93		4,474.65	
	521400 DATA PROCESSING EXPENSE	31,596.11		154,155.61	
	521500 PUBLICATION & PRINT EXP			40,889.09	
	521501 PUBLICATION	52,955.46		242,116.12	
	521502 PRINTING	22,307.24		117,530.38	
	521503 ADVERTISING EXPENSE	340.73		21,426.34	
	521800 CASH SHORT ADJUSTMENT	98.54		1,268.13	
	521900 AWARDS EXPENSE			947.55	
	522100 DUES & SUBSCRIPTION EXP/FEE	3,894.80		120,549.48	
	522200 CONFERENCE REGISTRATION	3,815.71		57,026.84	
	522500 EMPLOYEE MOVING EXPENSE			2,446.18	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOLUNTEER EXP	6,223.87		36,634.61	
	523201 NATURAL GAS	3,492.25		37,202.12	
	523202 UTILITIES	21,983.08		256,294.31	
	523203 WATER	331.59		6,705.99	
	523204 SEWER	19.55		1,984.86	
	523207 PROPANE	1,134.24		35,404.75	
	523500 PROMPT PAY INTEREST			46.71	
	524100 RENT OF LAND			3,840.00	
	524600 RENT EXPENSE-BUILDINGS	13,895.05		174,685.62	
	524700 RENT EXPENSE-OTHER REAL	726.16		19,879.36	
	524900 RENT EXP-DEPR SURCHARGE	851.29		10,215.48	
	525100 RENT EXP-OFFICE EQUIP	80.00		42,176.05	
	525500 RENT-OTHER PROPERTY	823.85		2,557.03	
	525556 CONSTRUCTION EQUIPMENT	642.92		4,220.79	
	526101 BUILDING/STRUCTURE MAIN	4,217.26		65,618.24	
	526102 LAND MAINT AND REPAIR	1,730.67		32,045.09	
	527100 REP & MAINT-OFFICE EQUI			564.50	
	527200 REP & MAINT-MOTOR VEH I	10,318.55		153,604.74	
	527400 REP & MAINT			405.00	
	527500 REP & MAINT-COMM EQUIP	2,040.80		5,184.47	
	527600 REP & MAINT-HOUSE/INST E			1,250.05	
	527700 REPAIR/MAINT PHOTO/MEDIA	308.00		1,864.52	
	527800 REPAIR & MAINT-OTHER PROP			1,006.34	



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Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	5,815.28		76,002.63	
	531100 OFFICE SUPPLIES	11,939.98		95,186.72	
	531101 IT SUPPLIES	45.06		3,145.14	
	532100 NON-CAPITALIZED EQUIP PU	389.40		536.90	
	533101 CLOTHING	7,519.23		60,956.22	
	533132 SANITATION JANITORIAL	856.70		16,849.60	
	533133 FOOD SERV INSTITUTIONAL	425.07		2,289.86	
	533900 FOOD EXPENSE	3,261.99		14,467.06	
	534500 AGRICULTURAL SUPPLIES	62,701.99		332,268.41	
	534600 ED & RECREATIONAL SUP EXP	30,121.34		250,219.86	
	534700 ENG TECH & COMM SUP EXP			14,547.09	
	534800 CONST & MAINT SUP EXP	17,152.77		262,880.71	
	534900 MISCELLANEOUS SUP EXP	1,530.82		4,512.27	
	534946 RESALE ITEMS			7,695.80	
	534947 LAW ENF SUPPLIES	21,722.63		77,206.61	
	534948 NONEXPENDABLE PROP	10,014.90		89,631.86	
	534950 COMPUTER HARDWARE (UNDER1,500)	7,776.43		96,514.35	
	535100 MEDICAL SUPPLIES	44.91		120.85	
	537100 LAB SUPPLIES			5,557.39	
	538100 GAS & OIL EXPENSES	66,825.73		688,582.24	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,732.86		48,839.12	
	539500 PURCHASING CARD SUSPENSE			587.19-	
	541100 ACCTG & AUDITING SERVIC	1,216.00		41,286.86	
	541600 GROSS PROCEEDS LEGAL EXPENSE			21,250.00	
	541700 LEGAL RELATED			975.24	
	542100 SOS TEMP SERV - PERSONN	2,702.73		8,240.49	
	542500 ENG & ARCH SERVICES	8,580.89		21,303.11	
	543100 IT CONSULTING-APPLICATIONS	68,443.48		199,413.17	
	543200 IT CONSULTING-HW/SW SUPP			969.37	
	543300 IT CONSULTING-OTHER	10,163.15		83,718.97	
	543500 MGT CONSULTANT SERVICES			734.58	
	545000 LABORATORY SERVICES	2,143.76		16,276.07	
	546800 VETERINARY SERVICES	990.00		1,785.07	
	546801 DEER CHECK - CWD NODE EXT			46,590.63	
	546802 ELK CHECK			765.00	
	546900 OTHER MEDICAL SERVICES	111.30		573.95	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	547101 MEDIA/ADVERTISING	14,471.01		228,548.07	
	548500 LAWN/LANDSCAPE/SNOW REM	2,380.00		5,835.00	

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Expenditures	520000 Operating Expenses				
	548501 TREE THINNING/CLEARING	1,380.00		1,460.00	
	548502 FACILITY MAINTENANCE			9,950.00	
	548600 PEST CONTROL	6.50		786.50	
	548700 REFUSE/RECYCLING	2,773.69		26,546.43	
	548800 FIRE EXTINGUISHERS			2,181.49	
	548900 WEED CONTROL			1,775.24	
	549100 LAUNDRY SERVICES	45.90		366.60	
	549200 JANITORIAL SERVICES	1,487.50		23,696.97	
	549600 CONSTRUCTION SERVICES	7,761.00		548,837.73	
	554900 OTHER CONTRACTUAL SERVI	46,775.31		238,107.05	
	554901 SECURITY SERVICES			13,084.33	
	555100 SOFTWARE RENEWAL/MAIN FEE	216.99-		21,010.61	
	555200 SOFTWARE - NEW PURCHASES	66,235.50		89,564.05	
	556100 INSURANCE EXPENSE			163,803.08	
	556200 TORT PREMIUMS			4,250.00	
	557100 PROPERTY TAX EXPENSE			72,346.48	
	559100 OTHER OPERATING EXP	44,079.89		277,201.62	
	Major Account 520000 Total	798,276.46		6,423,999.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,418.95		165,141.29	
	571600 MEALS NOT TRAVEL STATUS			430.07	
	571900 MEALS-ONE DAY TRAVEL	1,337.73		12,611.04	
	572100 COMMERCIAL TRANSPORTATI			27,956.84	
	573100 STATE OWNED TRANSPORTATION			951.99	
	574500 PERSONAL VEHICLE MILEAGE	1,054.30		10,265.36	
	574600 CONTRACT SERVICE TRAVEL EXPENS			290.14	
	574700 CONTRACT SERVICES EMP	1,323.79		12,945.28	
	575100 MISC TRAVEL EXPENSE	9.55		2,400.40	
	Major Account 570000 Total	20,144.32		232,992.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,966.36		142,055.21	
	582700 LAW ENFORCEMENT & SECUR	3,000.00		20,872.19	
	583000 FURNITURE AND OFFICE EQUIPMENT			9,056.00	
	583300 COMPUTER HARDWARE EQUIP	890.37		14,204.94	
	584200 VEHICLES & VEHICLE EQUI	35,386.00		562,084.10	
	586900 OTHER FIXED ASSETS	7,750.00		21,230.11	
	Major Account 580000 Total	53,992.73		769,502.55	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20.00	
	599161 DISTRIBUTION OF AID	216,546.04		387,995.69	
	599300 1099-AID-INCOME	1,250.00		2,750.00	
	Major Account 590000 Total	<u>217,796.04</u>		<u>390,765.69</u>	
	Fund 23320 Expenditures Total	<u>2,205,970.06</u>		<u>21,768,631.35</u>	
	Fund 23320 Total	<u>1,784,403.84</u>	<u>1,784,403.84</u>	<u>44,317,869.49</u>	<u>44,317,869.49</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,010,653.70		9,445,085.06	
		112100 PETTY CASH			33,250.00	
		132100 DUE FROM OTHER FUNDS			165,000.00	
		132900 NSF ITEMS SUSPENSE	25,875.68-		545.42	
		139901 AR INVOICED (SYSTEM)	12,333.94		18,297.30	
		Fund 23330 Assets Total	997,111.96		9,662,177.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				500.00
		211700 REC'D - NOT VOUCHERED (S		8,316.90-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		42,352.82		83,188.07
		213134 HISTORICAL TOUR		50.00		50.00
		213135 SEATING TAX		91.95		189.31
		215125 YEAR-END CLEARING		805,018.00		824,307.12
		215126 GAME AND PARKS BUCK		455.00-		67,863.10
		215911 SALES TAX COLLECTIONS		4,881.64		53,692.95
		215912 LODGING TAX COLLECTIONS		4,828.95-		39,403.85
		Fund 23330 Liabilities Total		838,793.56		1,068,420.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,419,598.54
		Fund 23330 Fund Equity Total				8,419,598.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,250.00		104,767.29
		461112 PR REIMBURSEMENT				164.34
		461500 OP GRANTS - STATE AGENCI		3,154.99		54,239.11
		461600 OP GRANTS - LOCAL GOVERN				71,893.77
		461700 OP GRANTS - OTHER				2,925.48
		463100 CAPITAL FED GRANTS & CON				5,923.43
		463300 CAP GRANTS - LOCAL GOVER				50,000.00
		465100 NONGRANT REIMBURSEMENTS				225.00
		Major Account 460000 Total		13,404.99		290,138.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,165.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				520.55
		472111 CAFÉ/RESTAURANT (TAXABLE)		31,392.10		169,577.61
		472121 RESTAURANT/BUFFET (TAXABLE)		22,873.79		128,967.89
		472130 CATERING (NONTAXABLE)		14,440.55		45,094.07
		472131 CATERING (TAXABLE)		4,390.29		39,687.36

Agency Number 033 GAME &amp; 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				
	472140 CATERING-BUFFET (NONTAXABLE)				6,481.59
	472141 CATERING-BUFFET (TAXABLE)		304.00		2,515.00
	472160 GROCERY STORE		3,139.84		22,713.62
	472161 GROCERY (TAXABLE)		1,646.20		7,958.88
	472170 SNACK ITEMS		1,660.33		7,722.77
	472171 SNACKS (TAXABLE)		47,614.63		493,346.10
	472180 RESALE ITEMS (NONTAXABLE)		6.00		1,497.19
	472181 RESALE ITEMS (TAXABLE)		61,903.14		479,722.38
	472190 COOKOUT (NONTAXABLE)				153.00
	472191 COOKOUT (TAXABLE)		670.14		4,955.45
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00		270.00
	472229 GAS/OIL RESALE		5,108.68		61,721.58
	472233 MISC ADVERTISING				1,000.00
	474100 GENERAL BUSINESS FEES		2,235.59		16,452.87
	474101 REBATE		239.42		3,011.94
	474102 PARK RESERVATION FEES		40,098.63		333,812.12
	474103 PERMIT ISSUE FEES		2,943.00		22,035.00
	474104 PCARD REBATE				30,049.60
	474110 Park Res Fees (tax exempt)		798.00		6,672.00
	476104 RETURNED CHECK FEE				610.00
	476181 PARK ENTRY DAILY		176,438.00		1,128,820.00
	476182 PARK ENTRY ANNUAL		717,958.25		3,286,720.00
	476183 PARK ENTRY ANNUAL DUPLICATE		161,662.50		775,322.50
	476185 ICE FISH SHELTER PERMITS SRA-P				20.00
	476192 REFUND AQUATIC HABITAT		25.00-		
	476194 AQUATIC HABITAT - 1 DAY FISH		1.00		
	476199 DROP BOX		19,387.56		120,419.19
	Major Account 470000 Total		1,317,011.64		7,199,015.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,391.07		218,437.89
	482100 LAND USE REVENUE		1,945.00		101,645.00
	482110 TENT/TRAILER CAMPING (NONTAX)		67.00-		1,920.80
	482112 TENT/TRAILER CAMPING (TAXABLE)		547,684.86		3,712,060.51
	482120 RENTAL PICNIC SHELTERS (NONTAX)		555.00		7,222.75
	482130 CAMPING COUPONS				107.00-
	482140 CABIN LOT LEASE		6,561.82		108,951.84
	482150 HAYING INCOME				4,534.77
	482152 PASTURE INCOME				2,200.00
	483210 CABINS (NONTAXABLE)		38,454.26		350,138.73

Agency Number 033 GAME &amp; 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	480000 Revenues - Miscellaneous				
	483211 CABINS (TAXABLE/SALES TAX)		390,993.69		4,595,321.65
	483220 SWIM POOL (NONTAXABLE)				4,040.00
	483221 SWIM POOL (TAXABLE)		70,010.20		741,759.71
	483230 ENTRANCE ADM (NONTAXABLE)		476.00		476.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		19,211.38		266,374.71
	483240 ADV CABIN DEPOSITS		2,888.11		53,613.66
	483250 CONCESSIONS (NONTAXABLE)		6,809.65		133,420.44
	483310 HORSE RIDES (NONTAXABLE)				13,303.00
	483311 HORSE RIDES (TAXABLE)		37,058.77		272,702.39
	483320 BOATS OTHER REC ITEMS(NONTAX)		508.50		11,129.51
	483321 BOATS OTHER REC ITEMS(TAXABLE)		37,708.23		311,762.59
	483330 VENDING MACHINES (NONTAXABLE)		7,386.42		68,210.46
	483331 VENDING MACHINES (TAXABLE)		9.98		1,064.57
	483340 PAY PHONES (NONTAXABLE)				6,524.06
	483341 PAY PHONES (TAXABLE)		564.46		3,251.66
	483350 STABLE RENTAL (NONTAXABLE)				430.00
	483351 STABLE RENTAL (TAXABLE)		4,258.77		37,619.49
	483400 OTHER RENTAL REVENUE		358.93		2,297.65
	483401 Other Rental Rev(TAXABLE)		79.63		3,295.51
	484100 OPERATING DONATIONS & CO		45.00		14,616.00
	484114 NONGAME DONATIONS		1.00-		
	484115 MISCELLANEOUS		451.10		3,732.28
	484117 GIFTS/GRATUITIES		1,034.13		4,770.84
	484200 CAPITAL DONATIONS & CONT				20,000.00
	484500 REIMB NON-GOVT SOURCES				9,373.65
	485100 FINES FORFEITS & PENALTI				1,924.30
	485191 PROPERTY DAMAGES				704.08
	486300 CLEARING ACCOUNT		262,335.27-		
	486400 CASH OVER ADJUSTMENT		6,197.11-		1,706.67
	486500 MISCELLANEOUS ADJUSTMENT				216,820.66
	486600 CREDIT CARD CLEARING		38,994.44		
	Major Account 480000 Total		960,839.02		11,307,250.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,759.76		106,909.23
	491332 SURPLUS REIMB PROPERTY		13,425.00		53,475.00
	493200 OPERATING TRANSFERS OUT				3,597.00-
	Major Account 490000 Total		20,184.76		156,787.23
	Fund 23330 Revenues Total		2,311,440.41		18,953,191.74

Agency Number 033 GAME &amp; 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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	86,260.36		1,300,647.44	
	511200 TEMPORARY SALARIES-WAG	792,008.99		4,910,247.58	
	511300 OVERTIME PAYMENTS	7,284.56		57,590.31	
	511700 EMPLOYEE BONUSES			1,900.00	
	511800 COMPENSATORY TIME PAID	976.55		13,018.21	
	511900 SUPPLEMENTAL	667.45		3,975.27	
	512100 VACATION LEAVE EXPENSE	4,738.00		120,303.32	
	512200 SICK LEAVE EXPENSE	2,841.73		64,682.83	
	512300 HOLIDAY LEAVE EXPENSE	5,098.64		65,846.97	
	512500 FUNERAL LEAVE EXPENSE	6.10		1,054.58	
	512600 CIVIL LEAVE EXPENSE			209.43	
	512700 INJURY LEAVE EXPENSE			1,105.08	
	515100 RETIREMENT PLANS EXPENS	7,825.17		116,794.47	
	515200 OASDI EXPENSE	68,776.88		495,130.57	
	515400 LIFE & ACCIDENT INS EXP	41.67		565.60	
	515500 HEALTH INSURANCE EXPENSE	35,607.57		400,723.52	
	516100 EMPLOYEE RELOCATION			1,429.04	
	516300 EMPLOYEE ASSISTANCE PRO			422.25	
	516400 UNEMPLOYM COMP INS EXP			290,925.69	
	516500 WORKERS COMP PREMIUMS			88,771.58	
	Major Account 510000 Total	1,012,133.67		7,935,343.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,845.27		36,413.10	
	521200 COM EXPENSE - VOICE/DATA	24,372.70		230,089.57	
	521300 FREIGHT EXPENSE	277.46		9,581.31	
	521400 DATA PROCESSING EXPENSE	29,448.42		158,602.51	
	521500 PUBLICATION & PRINT EXP			308.22	
	521501 PUBLICATIONS	13,791.12		38,756.02	
	521502 PRINTING	1,575.31		100,919.13	
	521503 ADVERTISING	7,049.43		157,897.20	
	521800 CASH SHORT ADJUSTMENT	462.96		4,508.38	
	521900 AWARDS EXPENSE			1,372.25	
	522100 DUES & SUBSCRIPTION EXP	2,780.00		15,491.57	
	522200 CONFERENCE REGISTRATION	1,251.79		16,543.03	
	522500 EMPLOYEE MOVING EXPENSE			5,010.13	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOL TOKENS	6,171.82		18,041.56	
	523132 ELECTRICITY			65.73	
	523201 NATURAL GAS	15,615.28		117,440.29	

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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				
	523202 ELECTRICITY	102,424.84		1,521,701.95	
	523203 WATER	1,749.81		27,466.26	
	523204 SEWER	124.99		11,432.99	
	523207 PROPANE	5,885.30		138,743.70	
	523500 PROMPT PAY INTEREST			47.73	
	523600 INTEREST EXPENSE			12.30	
	524100 RENT EXPENSE-LAND	2,500.00		27,944.50	
	524600 RENT EXPENSE-BUILDINGS	1,147.73		21,704.70	
	524700 RENT EXP-OTHER REAL PROP	305.60		5,207.57	
	525100 RENT EXP-OFFICE EQUIP			34,090.58	
	525400 RENT EXP-COMM EQUIP			593.85	
	525500 RENT EXP-OTHER PERS PROP	401.50		9,119.36	
	525556 CONSTRUCTION EQUIPMENT	12,411.00-		31,602.50	
	526100 REP & MAINT-REAL PROPERT			5,526.63	
	526101 BLDG-STRUC MAINT & REPAIR	17,766.46		244,797.97	
	526102 LAND MAINT & REPAIR	2,311.83		117,702.18	
	527100 REP & MAINT-OFFICE EQUIP	124.48		3,673.07	
	527200 REP & MAINT-MOTOR VEHICL	18,792.90		186,200.96	
	527400 REP & MAINT-DATA PROC			996.49	
	527500 R&M COMMUNICATION EQUIP	966.89		3,688.24	
	527600 R&M HOUSEHOLE/INSTR EQUIP	3,774.77		27,504.84	
	527700 REP & MAINT-PHOTO/MEDIA	42.00		214.66	
	527800 REP & MAINT-OTHER PROPER	180.00		3,824.63	
	527879 R & M CONSTRUCTION MAINT EQUIP	10,155.74		129,925.62	
	531100 OFFICE SUPPLIES EXPENSE	3,951.87		64,387.83	
	531101 IT SUPPLIES	36.67		3,931.57	
	532100 NON-CAPITALIZED EQUIP PU	5.60		123.10	
	533101 CLOTHING	5,922.93		40,591.62	
	533132 JANITORIAL & INSTITUTIONAL SUP	60,173.79		338,104.09	
	533133 FOOD SERV INSTITUTIONAL	52,840.03		257,688.45	
	533900 FOOD EXPENSE	2,493.82		21,149.94	
	534500 AGRICULTURAL SUPPLIES EX	36,808.84		199,471.46	
	534600 ED & RECREATIONAL SUP EX	14,002.81		100,208.35	
	534700 ENG TECH & COMM SUP EXP			1,853.09	
	534800 CONST & MAINT SUPPLY	66,425.38		915,856.79	
	534900 MISCELLANEOUS SUP EXP	6,782.99		17,936.58	
	534946 RESALE ITEMS	48,064.71		550,188.71	
	534947 LAW ENF SUPPLIES	3,858.45		20,822.45	
	534948 NON-EXPENDABLE PROPERTY	30,450.01		260,222.79	



Agency Number 033 GAME &amp; 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	520000 Operating Expenses				
	534950 COMPUTER HARDWARE <\$1500	10,594.55		66,091.64	
	535100 MEDICAL SUPPLIES	567.95		3,881.55	
	538100 VEHICLE & EQUIP SUP EXP	101,499.77		645,546.61	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,173.11		87,278.29	
	539300 THIRD PARTY REIMB			480.00	
	539500 PURCHASING CARD SUSPENSE			99.94	
	541100 ACCTG & AUDITING SERVICES			34,445.07	
	541600 GROSS PROCEEDS LEGAL EXP			8,125.00	
	541700 LEGAL RELATED			158.76	
	542100 SOS TEMP SERV - PERSONNEL	252.28		802.15	
	542500 ENG & ARCH SERVICES	12,306.67		17,192.37	
	543100 IT CONSULTING-APPLICATIONS	7,604.83		22,157.42	
	543200 IT CONSULTING-HW/SW SUPP			969.38	
	543300 IT CONSULTING-OTHER	102,656.15		443,547.58	
	543500 MGT CONSULTANT SERVICES			87.16	
	545000 LABORATORY SERVICES	1,660.00		14,228.50	
	546800 VETERINARY SERVICES	10,676.24		22,473.11	
	546900 OTHER MEDICAL SERVICES	98.45		1,135.75	
	547100 EDUCATIONAL SERVICES			10,000.00	
	547101 MEDIA/ADVERTISING SERV	18,816.34		157,822.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,320.00		3,300.00	
	548501 TREE THINNING/CLEARING	400.00		24,631.29	
	548502 FACILITY MAINTENANCE	4,285.70		31,934.00	
	548600 PEST CONTROL	5,176.38		30,579.31	
	548700 REFUSE/RECYCLING	44,997.94		305,815.55	
	548800 FIRE EXTINGUISHERS	1,445.44		19,680.35	
	548900 WEED CONTROL			9,627.60	
	549200 JANITORIAL/SECURITY SRVS	14,458.72		120,065.19	
	549600 CONSTRUCTION SERVICES	20,727.78		241,157.74	
	554900 OTHER CONTRACTUAL SERVICES	62,712.01		288,758.13	
	554901 MGMT CONSULTANT SVS	237.00		8,650.21	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,514.52	
	555200 SOFTWARE - NEW PURCHASES	32,640.68		37,856.24	
	556100 INSURANCE EXPENSE			375,625.18	
	559100 OTHER OPERATING EXP	17,833.31		174,348.93	
	Major Account 520000 Total	1,027,135.20		9,477,799.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,253.51		44,212.21	
	571600 MEALS-NOT TRAVEL STATUS			19.69	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	27.72		886.92	
	572100 COMMERCIAL TRANSPORTATIO			3,199.67	
	574500 PERSONAL VEHICLE MILEAGE	229.01		5,947.12	
	575100 MISC TRAVEL EXPENSE	1.45		280.75	
	Major Account 570000 Total	<u>3,511.69</u>		<u>54,546.36</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	63,182.15		127,749.65	
	582100 HEAVY EQUIPMENT			51,625.00	
	582400 MACHINERY & EQUIPMENT	8,725.00		472,949.16	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,264.00	
	583300 COMPUTER EQUIP & SOFTWARE	890.37		4,844.83	
	584200 VEHICLES & VEHICLE EQ	24,225.00		530,464.40	
	585100 LIVESTOCK	800.00		5,150.00	
	586900 OTHER PERSONAL EQUIPMENT			3,821.89	
	586902 HOUSEHOLD/INSTI EQUIP	8,400.00		49,479.60	
	Major Account 580000 Total	<u>104,622.52</u>		<u>1,248,348.53</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			80.00	
	599161 DISTRIBUTION OF AID	5,718.93		62,915.20	
	Major Account 590000 Total	<u>5,718.93</u>		<u>62,995.20</u>	
	Fund 23330 Expenditures Total	<u>2,153,122.01</u>		<u>18,779,032.84</u>	
	Fund 23330 Total	<u>3,150,233.97</u>	<u>3,150,233.97</u>	<u>28,441,210.62</u>	<u>28,441,210.62</u>

Agency Number 033 GAME &amp; 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	196,706.55-		7,619,292.30	
	Fund 23340 Assets Total	196,706.55-		7,619,292.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,492.23-		13,408.91
	215911 SALES TAX COLLECTIONS		26.04-		
	Fund 23340 Liabilities Total		23,518.27-		13,408.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,855,514.15
	Fund 23340 Fund Equity Total				7,855,514.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,026.23
	461112 PR REIMBURSEMENTS		129,907.39		1,714,203.71
	461113 DJ REIMBURSEMENT		1,190.95		12,436.40
	461500 OP GRANTS - STATE AGENCI				579,829.05
	461700 OPS GRANT - OTHER				90,640.36
	463200 CAP GRANTS - STATE AGENC				22,343.11
	Major Account 460000 Total		131,098.34		2,424,478.86
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				5.00
	472181 RESALE ITEMS (TAXABLE)				15.00
	474101 PLAN REVIEW FEE		239.41		3,011.86
	474104 PCARD REBATE				2,297.27
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		10,800.00		194,000.00
	476171 HABITAT STAMP		49,120.00		2,424,000.00
	476173 STATE WATERFOWL STAMP		3,270.00		160,945.00
	476175 LIFETIME STATE WATERFOWL STAMP		600.00		37,700.00
	476279 HABITAT STAMP 3-Year		2,808.00		29,052.00
	476281 STATE WATERFOWL STAMP 3-Year		468.00		5,252.00
	476288 HABITAT STAMP 5-Year		2,240.00		30,400.00
	476290 STATE WATERFOWL STAMP 5-Year		480.00		5,800.00
	Major Account 470000 Total		70,025.41		2,892,488.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,165.28		184,787.58
	482150 HAY INCOME		21.97-		37,548.54
	482151 CROP INCOME		21.97		22,561.58

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482152 GRAZING INCOME		287.00		27,536.47
	484115 MISCELLANEOUS				555.98
	486500 MISCELLANEOUS ADJUSTMENT				62.39
	Major Account 480000 Total		14,452.28		273,052.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,098.31		20,417.27
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total		4,098.31		20,917.27
	Fund 23340 Revenues Total		219,674.34		5,610,936.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,866.47		513,326.45	
	511200 TEMPORARY SALARIES-WAGE	48,311.66		426,470.17	
	511300 OVERTIME PAYMENTS	1,016.81		29,988.39	
	511700 EMPLOYEE BONUSES			700.00	
	511800 COMPENSATORY TIME PAID	208.78		2,265.15	
	512100 VACATION LEAVE EXPENSE	4,925.65		46,778.07	
	512200 SICK LEAVE EXPENSE	867.67		12,783.59	
	512300 HOLIDAY LEAVE EXPENSE	2,262.90		27,652.89	
	512500 FUNERAL LEAVE EXPENSE			1,651.06	
	512700 INJURY LEAVE EXPENSE	494.04		494.04	
	515100 Retirement Plans Expense	3,453.87		46,677.71	
	515200 OASDI Expense	6,993.56		78,392.91	
	515400 Life & Accident Ins Expense	12.58		152.37	
	515500 Health Insurance Expense	12,466.66		113,666.55	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516400 UNEMPLOYM COMP INS EXP			4,723.16	
	516500 WORKERS COMP PREMIUMS			12,567.84	
	Major Account 510000 Total	118,880.65		1,318,488.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.16		966.79	
	521200 COM EXPENSE - VOICE/DATA	697.00		6,586.79	
	521300 FREIGHT EXPENSE			3,938.79	
	521400 DATA PROCESSING EXPENSE	1,421.08		14,305.22	
	521500 PUBLICATION & PRINT EXP			2,600.40	
	521501 PUBLICATIONS			2,990.00	
	521502 PRINTING			3,661.34	
	521503 ADVERTISING EXPENSE	11.35		392.36	

Agency Number 033 GAME &amp; 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				
	522100 DUES & SUBSCRIPTION EXP	97.45		15,368.01	
	522200 CONFERENCE REGISTRATION			2,749.00	
	523000 VOLUNTEER EXPENSE			2,705.17	
	523201 NATURAL GAS	667.93		9,432.44	
	523202 ELECTRICITY	1,155.06		44,494.78	
	523203 WATER			3,653.58	
	523204 SEWER			19.41	
	523207 PROPANE			1,868.30	
	523500 PROMPT PAY INTEREST			164.81	
	524100 RENT EXPENSE - LAND			1,175.00	
	524600 RENT EXPENSE-BUILDINGS	452.61		5,431.32	
	524700 RENT EXP-OTHER REAL PROP	4,000.00		4,615.00	
	525100 RENT EXP-OFFICE EQUIP			881.25	
	525556 CONSTRUCTION EQUIPMENT			5,535.00	
	526101 BLDG-STRUC MAINT AND RE	2,216.57		14,069.29	
	526102 LAND MAINT AND REPAIR	1,130.00		14,546.85	
	527200 REPAIR & MAINT - MOTOR VEHICLE	5,578.34		60,984.10	
	527500 REP & MAINT-COMM EQUIP	1,033.00		1,486.00	
	527600 REP & MAINT-HOUSE/INST			393.10	
	527879 CONST MAINT & SHOP	9,592.44		57,798.80	
	531100 OFFICE SUPPLIES EXPENSE	356.10		1,879.41	
	531101 IT SUPPLIES			546.77	
	533101 CLOTHING	567.65		11,093.79	
	533132 SANITATION JANITORIAL	95.14		594.70	
	533133 FOOD/INSTIT SUPPLIES	9.18		9.18	
	533900 FOOD EXPENSE	6.00		4,725.12	
	534500 AGRICULTURAL SUPPLIES E	19,049.69		98,293.25	
	534600 ED & RECREATIONAL SUP E	6,032.99		31,209.08	
	534800 CONST & MAINT SUP EXP	13,136.34		90,205.63	
	534900 MISCELLANEOUS SUP EXP			141.34	
	534947 LAW ENF SUPPLIES			27.91	
	534948 NONEXPENDABLE PROPERTY	7,118.00		35,898.85	
	534950 COMPUTER HARDWARE <1500	3,606.52		13,623.89	
	535100 MEDICAL SUPPLIES			73.49	
	538100 VEHICLE & EQUIP SUP EXP	28,794.51		297,660.87	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,752.33		29,953.25	
	539500 PURCHASING CARD SUSPENSE			2,559.73	
	541100 ACCTG & AUDITING SERVICES			8,053.87	
	541700 LEGAL RELATED EXPENSE			12,077.25	

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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				
	542100 SOS TEMP SERV - PERSONN	4,900.92		9,633.36	
	548500 LAWN/LANDSCAPE/SNOW REM	3,384.00		3,384.00	
	548501 TREE CLEARING	5,500.00		58,267.47	
	548502 FACILITY MAINT			1,405.00	
	548503 CUSTOM FRAMING			4,240.00	
	548700 REFUSE/RECYCLING	68.09		205.79	
	548900 WEED CONTROL	15,338.60		50,125.60	
	549200 JANITORIAL/SECURITY SRVS			30.00	
	549600 CONSTRUCTION SERVICES	7,761.00-		30,114.95	
	554900 OTHER CONTRACTUAL SERVICES	12,639.45		107,276.69	
	555100 SOFTWARE RENEWAL/MAIN FEE			16,584.76	
	555200 SOFTWARE - NEW PURCHASES	3,264.52		3,264.52	
	556100 INSURANCE EXP			37,388.60	
	557100 PROPERTY TAX EXPENSE			617,541.90	
	Major Account 520000 Total	147,012.02		1,860,902.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,694.35		18,381.57	
	571900 MEALS-ONE DAY TRAVEL			252.57	
	572100 COMMERCIAL TRANSPORTATION			1,725.69	
	574600 CONTRACT EXP			1,373.59	
	574700 volunteer travel exp	20.00		20.00	
	575100 MISC TRAVEL EXPENSE			256.50	
	Major Account 570000 Total	1,714.35		22,009.92	
Expenditures	580000 Capital Outlay				
	580300 LAND			544,819.47	
	581200 BUILDINGS			1,945.00	
	582100 HEAVY EQUIPMENT			130,425.00	
	582400 MACHINERY & EQUIPMENT	10,632.00		241,362.13	
	582700 SAFETY EQUIPMENT			1,529.55	
	584200 VEHICLES & VEHICLE EQ	44,907.00		319,966.00	
	586901 PHOTO/MEDIA EQUIP	524.25-			
	Major Account 580000 Total	55,014.75		1,240,047.15	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	40,004.62		984,760.33	
	599300 DISTRIBUTION OF AID	30,236.23		434,358.89	
	Major Account 590000 Total	70,240.85		1,419,119.22	
	Fund 23340 Expenditures Total	392,862.62		5,860,567.56	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 23340 Total	<u>196,156.07</u>	<u>196,156.07</u>	<u>13,479,859.86</u>	<u>13,479,859.86</u>

Agency Number 033 GAME &amp; 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	33,094.41-		1,231,704.19	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	33,094.41-		1,287,504.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,397.08-		174.00
	215911 SALES TAX COLLECTIONS		6.94-		
	Fund 23350 Liabilities Total		7,404.02-		174.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,102,822.91
	Fund 23350 Fund Equity Total				1,102,822.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,000.00
	461112 PR REIMBURSEMENT		1,526.63		3,171.96
	461500 OP GRANTS - STATE AGENCI				293,983.43
	461700 OP GRANTS - OTHER				849.97
	Major Account 460000 Total		1,526.63		299,005.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		740.00		4,745.00
	471113 DATA BASE SALES		780.00		4,440.00
	472181 RESALE ITEMS (TAXABLE)				35.80
	474104 PCARD REBATE				94.52
	Major Account 470000 Total		1,520.00		9,315.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,356.55		26,701.05
	484100 OPERATING DONATIONS & CO				275.00
	484114 NONGAME DONATIONS		2,281.00		11,339.00
	486500 MISCELLANEOUS ADJUSTMENT				6,714.64
	Major Account 480000 Total		4,637.55		45,029.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				941.51
	493100 OPERATING TRANSFERS IN		4,226.00		101,241.56
	Major Account 490000 Total		4,226.00		102,183.07
	Fund 23350 Revenues Total		11,910.18		455,533.44
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			105.00	



Agency Number 033 GAME &amp; 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				
	Major Account 510000 Total			105.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.50		1,246.88	
	521200 COM EXPENSE - VOICE/DATA	492.89		3,261.98	
	521400 DATA PROCESSING EXPENSE	467.97		1,958.39	
	521502 PRINTING			3,757.78	
	522100 DUES & SUBSCRIPTION EXP	49.00		3,323.00	
	522200 CONFERENCE REGISTRATION			2,460.00	
	523000 VOLUNTEER EXPENSE			1,223.74	
	523201 NATURAL GAS	39.86		445.43	
	523202 ELECTRICITY	242.75		2,678.85	
	523203 WATER			189.82	
	523204 SEWER			69.37	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,424.00	
	525100 RENT EXP-OFFICE EQUIP			18.75	
	526101 BLDG-STRUC MAINT & REPAIR			8,838.00	
	527200 REP & MAINT-MOTOR VEHICL	48.48		9,262.43	
	531100 OFFICE SUPPLIES EXPENSE			121.90	
	531101 IT Supplies	6.48		39.90	
	533101 CLOTHING	780.50		870.49	
	533133 FOOD SERV INSTITUTIONAL			28.80	
	533900 FOOD EXPENSE			60.55	
	534500 Agricultural Supplies Ex			87.04	
	534600 ED & RECREATIONAL SUP EX	1,381.99		2,900.38	
	534800 CONST/MAINT SUPPLIES			333.53	
	534900 MISCELLANEOUS SUP EXP			224.95	
	534948 NONEXPENDABLE PROPERTY			628.90	
	534950 COMPUTER HARDWARE <1500	761.69		977.18	
	538100 VEHICLE & EQUIP SUP EXP	1,985.07		13,755.56	
	538182 LICENSE MOTOR VEH			507.50	
	541100 ACCTG & AUDITING SERVICES			321.84	
	554900 OTHER CONTRACTUAL SERVICES	25,646.56		66,260.69	
	555100 SOFTWARE RENEWAL/MAIN FEE			467.53	
	555200 SOFTWARE - NEW PURCHASES	1,638.40		1,688.67	
	556100 INSURANCE EXPENSE			3,272.48	
	Major Account 520000 Total	33,761.14		133,706.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	312.44		4,072.92	

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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				
	572100 COMMERCIAL TRANSPORTATIO			531.00	
	573100 STATE-OWNED TRANSPORTATION			952.00	
	574600 CONTRACT SERV TRAVEL EXP			154.00	
	575100 MISC TRAVEL EXPENSE	9.00		53.00	
	Major Account 570000 Total	<u>321.44</u>		<u>5,762.92</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,880.00	
	584200 VEHICLES & VEHICLE EQ			22,984.00	
	Major Account 580000 Total			<u>30,864.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,517.99		100,587.93	
	Major Account 590000 Total	<u>3,517.99</u>		<u>100,587.93</u>	
	Fund 23350 Expenditures Total	<u>37,600.57</u>		<u>271,026.16</u>	
	Fund 23350 Total	<u>4,506.16</u>	<u>4,506.16</u>	<u>1,558,530.35</u>	<u>1,558,530.35</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	340.79		92,195.20	
	Fund 23360 Assets Total	<u>340.79</u>		<u>92,195.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,052.56
	Fund 23360 Fund Equity Total				<u>77,052.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.79		1,942.64
	485100 FINES FORFEITS & PENALTI		175.00		21,200.00
	Major Account 480000 Total		<u>340.79</u>		<u>23,142.64</u>
	Fund 23360 Revenues Total		<u>340.79</u>		<u>23,142.64</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			8,000.00	
	Major Account 520000 Total			<u>8,000.00</u>	
	Fund 23360 Expenditures Total			<u>8,000.00</u>	
	Fund 23360 Total	<u>340.79</u>	<u>340.79</u>	<u>100,195.20</u>	<u>100,195.20</u>

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	133.36		52,738.95	
		Fund 23370 Assets Total	133.36		52,738.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,863.37
		Fund 23370 Fund Equity Total				44,863.37
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		35.43		6,738.89
		Major Account 470000 Total		35.43		6,738.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.93		1,136.69
		Major Account 480000 Total		97.93		1,136.69
		Fund 23370 Revenues Total		133.36		7,875.58
		Fund 23370 Total	133.36	133.36	52,738.95	52,738.95

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	110,744.44-		1,796,055.36	
		132100 DUE FROM OTHER FUNDS			445,000.00	
		Fund 23380 Assets Total	110,744.44-		2,241,055.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,871.21-		1,277.06
		Fund 23380 Liabilities Total		25,871.21-		1,277.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,265,435.88
		Fund 23380 Fund Equity Total				2,265,435.88
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				613.56
		Major Account 470000 Total				613.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,459.83		41,180.81
		486500 MISCELLANEOUS ADJUSTMENT				81.60
		Major Account 480000 Total		3,459.83		41,262.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,865.78		7,402.25
		Major Account 490000 Total		6,865.78		7,402.25
		Fund 23380 Revenues Total		119,412.17		1,358,316.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	957.23		22,487.63	
		511200 TEMPORARY SALARIES-WAGE	2,508.67		28,780.76	
		511300 OVERTIME PAYMENTS			2.78	
		512100 VACATION LEAVE EXPENSE	49.86		1,418.82	
		512200 SICK LEAVE EXPENSE			545.42	
		512300 HOLIDAY LEAVE EXPENSE	72.06		1,043.19	
		515100 RETIREMENT PLANS EXPENSE	80.84		1,908.89	
		515200 FICA EXPENSE	266.52		3,966.96	
		515400 LIFE & ACCIDENT INS EXP	.34		7.49	
		515500 HEALTH INSURANCE EXPENSE	385.53		8,563.29	
		516500 WORKERS COMP PREMIUMS			1,033.66	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	4,321.05		69,758.89	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			333.75	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	523000 VOL TOKENS			56.47	
	523600 INTEREST EXPENSE			94.92	
	524100 RENT EXPENSE-LAND			375.00	
	525556 CONSTRUCTION EQUIPMENT			145.00	
	526100 REP & MAINT-REAL PROPERT			911.00	
	526101 BLDG-STRUC MAINT AND REPAIR	13,140.82		58,931.11	
	526102 LAND MAINT AND REPAIR	16,593.27		68,754.58	
	527200 REP & MAINT-MOTOR VEHICL			956.05	
	527879 CONST MAINT & SHOP	7,647.91		23,819.05	
	533132 SANITATION JANITORIAL			460.18	
	534500 AGRICULTURAL SUPPLIES EX			544.50	
	534600 ED & RECREATIONAL SUP EX			165.00	
	534800 CONST & MAINT SUP EXP	31,097.10		148,510.09	
	534948 NONEXPENDABLE PROPERTY	445.85		5,801.54	
	534950 COMPUTER HARDWARE <1500			578.55	
	538100 VEHICLE & EQUIP SUP EXP	2,181.07		16,124.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			2,160.87	
	542500 ENG & ARCH SERVICES	5,200.00		5,301.60	
	548700 REFUSE/RECYCLING			42.30	
	548900 WEED CONTROL			18,464.25	
	549600 CONSTRUCTION SERVICES	55,476.17		786,527.88	
	555100 DATA PROC SOFTW LIC FEE			507.50	
	556100 INSURANCE EXPENSE	5,000.00		7,500.00	
	Major Account 520000 Total	136,782.19		1,147,515.97	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	63,182.16		127,749.66	
	582400 MACHINERY & EQUIPMENT			8,950.00	
	Major Account 580000 Total	63,182.16		136,699.66	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			30,000.00	
	Major Account 590000 Total			30,000.00	
	Fund 23380 Expenditures Total	204,285.40		1,383,974.52	
	Fund 23380 Total	93,540.96	93,540.96	3,625,029.88	3,625,029.88

Agency Number 033 GAME &amp; 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	550,745.93		7,773,781.16	
	139901 AR INVOICED (SYSTEM)	20.00		20.00	
	Fund 23410 Assets Total	550,765.93		7,773,801.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.00		77.00
	Fund 23410 Liabilities Total		77.00		77.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,802,075.96
	Fund 23410 Fund Equity Total				9,802,075.96
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		207,679.58		873,620.68
	463100 CAPITAL FED GRANTS & CON				261,176.00
	463200 CAP GRANTS - STATE AGENC		153,114.53		755,694.90
	Major Account 460000 Total		360,794.11		1,890,491.58
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				66.85
	476191 AQUATIC HABITAT STAMP		345,120.00		1,467,050.00
	476194 AQUATIC HABITAT - 1 DAY FISH		5,985.00		31,343.00
	476227 LIFETIME AQUATIC STAMP		14,000.00		106,300.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		9,855.00		41,715.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		7,840.00		45,400.00
	Major Account 470000 Total		382,800.00		1,691,874.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,795.70		201,557.90
	484200 CAPITAL DONATIONS & CONT		8,500.00		13,400.00
	Major Account 480000 Total		21,295.70		214,957.90
	Fund 23410 Revenues Total		764,889.81		3,797,324.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,134.77		47,262.54	
	512100 VACATION LEAVE EXPENSE	972.85		4,403.32	
	512200 SICK LEAVE EXPENSE			766.69	
	512300 HOLIDAY LEAVE EXPENSE	216.20		2,828.62	
	512500 FUNERAL LEAVE EXPENSE			972.86	
	515100 RETIREMENT PLANS EXPENS	323.76		4,210.69	
	515200 OASDI EXPENSE	309.87		4,077.78	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.01	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	669.46		6,714.74	
	516500 WORKERS COMP PREMIUMS			662.96	
	Major Account 510000 Total	5,627.91		71,912.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSES			85.00	
	521502 PRINTING			5.00	
	521503 ADVERTISING			928.69	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			1,165.00	
	524100 RENT EXPENSE-LAND			5,100.00	
	525556 CONSTRUCTION EQUIPMENT			2,708.75	
	526101 BLDG-STRUC MAINT AND REPAIR	240.00		240.00	
	526102 LAND MAINTENANCE & REPAIR			7,060.00	
	533133 FOOD SERVICE/MISC INSTITUTION			9.98	
	534500 AGRICULTURAL SUP EXP			23,078.96	
	534800 CONST & MAINT SUP EXP			15,476.47	
	535100 MEDICAL SUPPLIES			8.88	
	542500 ENG & ARCH SERVICES	35,437.10		358,602.84	
	549600 CONSTRUCTION SERVICES	145,074.46		4,796,365.23	
	554900 OTHER CONTRACTUAL SERVICES	260.37		5,981.67	
	559100 OTHER OPERATING EXP			23.00	
	Major Account 520000 Total	181,011.93		5,216,979.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.21		3,585.92	
	571900 MEALS-ONE DAY TRAVEL			17.04	
	572100 COMMERCIAL TRANSPORTATI			732.30	
	575100 MISC TRAVEL EXPENSE			128.00	
	Major Account 570000 Total	215.21		4,463.26	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			3,045.25	
	Major Account 580000 Total			3,045.25	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	27,345.83		529,275.94	
	Major Account 590000 Total	27,345.83		529,275.94	
	Fund 23410 Expenditures Total	214,200.88		5,825,676.13	
	Fund 23410 Total	764,966.81	764,966.81	13,599,477.29	13,599,477.29



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.91		489.79	
		Fund 23420 Assets Total	.91		489.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				478.36
		Fund 23420 Fund Equity Total				478.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.91		11.43
		Major Account 480000 Total		.91		11.43
		Fund 23420 Revenues Total		.91		11.43
		Fund 23420 Total	.91	.91	489.79	489.79

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	48.96		26,343.85	
	Fund 23421 Assets Total	48.96		26,343.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,729.76
	Fund 23421 Fund Equity Total				25,729.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.96		614.09
	Major Account 480000 Total		48.96		614.09
	Fund 23421 Revenues Total		48.96		614.09
	Fund 23421 Total	48.96	48.96	26,343.85	26,343.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.91		1,566.08	
	121300 LONG-TERM INVESTMENTS	1,319.47		701,062.91	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>1,316.56-</u>		<u>1,225,198.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,062,282.09
	Fund 23430 Fund Equity Total				<u>1,062,282.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.64		11,290.53
	481200 GAIN OR LOSS-SALE OF INV		2,408.20		151,625.99
	Major Account 480000 Total		<u>1,316.56-</u>		<u>162,916.52</u>
	Fund 23430 Revenues Total		<u>1,316.56-</u>		<u>162,916.52</u>
	Fund 23430 Total	<u>1,316.56-</u>	<u>1,316.56-</u>	<u>1,225,198.61</u>	<u>1,225,198.61</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	201.14		108,215.53	
	Fund 23440 Assets Total	201.14		108,215.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				978,409.39
	Fund 23440 Fund Equity Total				978,409.39
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1,431.10
	Major Account 470000 Total				1,431.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.14		7,188.17
	Major Account 480000 Total		201.14		7,188.17
	Fund 23440 Revenues Total		201.14		8,619.27
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			322,486.21	
	511300 OVERTIME PAYMENTS			11,712.38	
	512700 INJURY LEAVE EXPENSE			121.28	
	515100 RETIREMENT PLANS EXPENSE			142.62	
	515200 FICA EXPENSE			25,487.81	
	515500 HEALTH INSURANCE EXPENSE			987.88	
	Major Account 510000 Total			360,938.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			71.33	
	521200 COM EXPENSE - VOICE/DATA			3,925.77	
	521400 DATA PROCESSING EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			1,440.00	
	523500 PROMPT PAY INTEREST			6.26	
	524700 RENT EXP-OTHER REAL PROP			1,457.00	
	525556 CONSTRUCTION EQUIPMENT			1,845.27	
	526102 LAND MAINT AND REPAIR			9,471.29	
	527800 REP & MAINT-OTHER PROPER			270.00	
	527879 CONST MAINT & SHOP			35.97	
	531100 OFFICE SUPPLIES EXPENSE			364.21	
	533101 CLOTHING			6,302.39	
	533132 JANITORIAL SUPPLIES			852.58	
	533133 FOOD SERVICE SUPPLIES			1,812.27	
	533900 FOOD			6,718.98	

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>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURE SUPPLIES EXP			1,889.46	
	534600 EDUCATION/REC SUPPLIES			409.64	
	534800 CONSTRUCTION SUPPLIES			83,812.32	
	534948 NON-EXPENDABLE PROPERTY			127,250.08	
	534950 COMPUTER HARDWARE <1500			138.88	
	538100 GAS & MOTOR OIL			15,700.93	
	548700 REFUSE/RECYCLING			20.10	
	549600 CONSTRUCTION SERVICES			115,072.52	
	554900 OTHER CONTRACTUAL SERVICES			36,218.58	
	559100 Other Operating Expense			628.06	
	Major Account 520000 Total			415,788.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,563.26	
	571600 MEALS-NOT TRAVEL STATUS			32,904.06	
	572100 COMMERCIAL TRANSPORTATIO			50,007.64	
	574500 PERSONAL VEHICLE MILEAGE			4,611.10	
	Major Account 570000 Total			102,086.06	
	Fund 23440 Expenditures Total			878,813.13	
	Fund 23440 Total	<u>201.14</u>	<u>201.14</u>	<u>987,028.66</u>	<u>987,028.66</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,193.67		67,607.20	
	Fund 23450 Assets Total	1,193.67		67,607.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,216.25
	Fund 23450 Fund Equity Total				31,216.25
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				5.63
	Major Account 470000 Total				5.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.70		1,232.31
	484100 OPERATING DONATIONS & CO		1,868.00		69,801.41
	Major Account 480000 Total		1,987.70		71,033.72
	Fund 23450 Revenues Total		1,987.70		71,039.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	628.82		11,468.55	
	512100 VACATION LEAVE EXPENSE	11.92		1,015.16	
	512200 SICK LEAVE EXPENSE	41.00		368.85	
	512300 HOLIDAY LEAVE EXPENSE	6.53		669.60	
	515100 RETIREMENT PLANS EXPENSE	51.52		1,012.55	
	515200 FICA EXPENSE	52.66		1,034.46	
	515400 LIFE & ACCIDENT INS EXP	.26		4.88	
	Major Account 510000 Total	792.71		15,574.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.32		371.13	
	521502 PRINTING			156.09	
	531100 OFFICE SUPPLIES EXPENSE			29.96	
	534600 ED & RECREATIONAL SUP EX			412.17	
	554900 OTHER CONTRACTUAL SERVICES			18,105.00	
	Major Account 520000 Total	1.32		19,074.35	
	Fund 23450 Expenditures Total	794.03		34,648.40	
	Fund 23450 Total	1,987.70	1,987.70	102,255.60	102,255.60

Agency Number 033 GAME &amp; 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	359,876.82-		202,393.50	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	359,876.82-		363,636.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,867.39-		46,857.05
	215100 DUE TO FUND - SHORT TERM				1,066,400.00
	Fund 43320 Liabilities Total		250,867.39-		1,113,257.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,551.22-
	Fund 43320 Fund Equity Total				356,551.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,072.76		2,430,681.17
	461112 PR REIMBURSEMENT		286,075.49		1,418,479.63
	461113 DJ REIMBURSEMENT				1,579,410.26
	461114 OTHER FED REIMBURSEMENT		1,495.39		175,489.50
	461116 State Wildlife Grant		62,372.82		728,790.57
	461117 LANDOWNER INCENTIVE PROGRAM		7,300.56		619,350.26
	461118 BIG-BOATING INFRASTRUCTURE				100,000.00
	461300 PASS-THROUGH FEDERAL GRA				107,112.81
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total		391,317.02		7,169,314.20
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				620.40
	Major Account 470000 Total				620.40
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				74,526.29-
	Major Account 480000 Total				74,526.29-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,910.31		4,674.27
	Major Account 490000 Total		3,910.31		4,674.27
	Fund 43320 Revenues Total		395,227.33		7,100,082.58
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	40,337.48		497,583.73	
	511200 TEMPORARY SALARIES-WAGE	18,196.41		168,473.42	
	511300 OVERTIME PAYMENTS	4,298.20		44,709.98	

Agency Number 033 GAME &amp; 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				
	511800 COMPENSATORY TIME PAID			33.07	
	512100 Vacation Leave Expense	1,072.02		33,686.12	
	512200 Sick Leave Expense	1,884.17		18,401.29	
	512300 Holiday leave Expense	2,307.96		27,793.19	
	512500 FUNERAL LEAVE EXPENSE			3,360.62	
	515100 Retirement Plans Expense	3,621.52		46,124.96	
	515200 FICA EXPENSE	4,943.62		57,971.84	
	515400 Life & Accident Ins Expense	15.74		182.12	
	515500 Health Insurance Expense	10,688.44		108,242.11	
	516200 TUITION ASSISTANCE			4,089.00	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516400 UNEMPLOYM COMP INS EXP			1,352.00	
	516500 WORKERS COMPENSATION PREMIUMS			11,179.04	
	Major Account 510000 Total	87,365.56		1,023,467.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			377.28	
	521200 COM PHONE	798.30		5,104.73	
	521300 FREIGHT EXPENSE			334.27	
	521400 DATA PROCESSING EXPENSE	500.40		2,469.80	
	521502 PRINTING			3,785.66	
	521503 ADVERTISING EXPENSE			360.01	
	522100 DUES & SUBSCRIPTION EXP			1,316.24	
	522200 CONFERENCE REGISTRATION			3,495.00	
	523000 VOLUNTEER EXP	285.84		1,182.05	
	523500 PROMPT PAY INTEREST			6.25	
	524600 RENT EXPENSE-BUILDINGS	8,180.03		99,960.36	
	524700 RENT EXP OTHER REAL PROPERTY			124.70	
	525100 Rent Exp-Office Equip			1,103.25	
	526101 BLDG-STRUC MAINT AND REP			19,248.00	
	526102 R&M LAND			28,070.00	
	527200 REP & MAINT-MOTOR VEHICL	110.94		4,312.72	
	527800 REPR & MAINT OTHER PROP			2,060.43	
	527879 CONST MAINT & SHOP	753.80		18,973.99	
	531100 OFFICE SUPPLIES EXPENSE	278.06		3,419.58	
	531101 IT SUPPLIES			317.80	
	533101 CLOTHING	31.99		1,611.27	
	533132 SANITATION JANITORIAL	70.49		2,472.00	
	533133 FOOD SERVICE SUPPLIES			81.06	
	533900 FOOD EXP			97.95	



Agency Number 033 GAME &amp; 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				
	534500 AGRICULTURAL SUP EXP			16,450.87	
	534600 ED & RECREATIONAL SUP E	25.49		2,887.87	
	534800 CONST & MAINT SUPPLIES	825.90		40,259.84	
	534948 NON-EXPENDABLE PROPERTY			113,529.08	
	534950 COMPUTER HARDWARE (UNDE			16,138.01	
	537100 LABORATORY SUP EXP	327.63		2,081.56	
	538100 VEHICLE & EQUIP SUPPLIES	8,182.90		74,452.77	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	45.88		1,047.38	
	539500 PURCHASING CARD SUSPENSE			587.19	
	541100 ACCTG & AUDITING SERVICES			1,920.55	
	541700 LEGAL RELATED EXPENSE			218.00	
	542100 SOS TEMP SERV - PERSONNEL			20,626.56	
	542500 ENG & ARCH SERVICES			27,747.87	
	543200 IT CONSULTING HW/SW SUPPORT			22.50	
	545000 LABORATORY SERVICES			31,500.50	
	546801 DEER CHECK CWD NODE EXT			478.62	
	548501 TREE THINNING/CLEARING			79,668.68	
	548900 WEED CONTROL			6,079.00	
	549600 CONSTRUCTION SERVICES	22,370.66		639,222.52	
	554900 OTHER CONTRACTUAL SERVI	20,549.11		1,963,639.04	
	555100 DATA PROC SOFTW LIC FEE			4,400.00	
	555200 SOFTWARE-NEW PURCHASES	2,457.60		2,719.55	
	556100 INSURANCE EXPENSE			69,744.95	
	Major Account 520000 Total	65,795.02		3,315,707.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,783.98		22,871.66	
	571600 MEALS NOT TRAVEL STATUS			32.56	
	571900 MEALS ONE DAY TRAVEL	30.99		53.46	
	572100 COMMERCIAL TRANSPORTATIO	435.10		2,758.50	
	574500 PERSONAL VEHICLE MILEAG	455.38		455.38	
	574600 CONTRACT EXP			366.78	
	574700 VOLUNTEER EXP			93.09	
	575100 MISC TRAVEL EXP	85.00		387.50	
	Major Account 570000 Total	2,790.45		27,018.93	
Expenditures	580000 Capital Outlay				
	580300 LAND			75,750.00	
	582700 LAW ENFORCEMENT & SECURITY			632.70	
	Major Account 580000 Total			76,382.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	129,102.70-			
	599161 DISTRIBUTION OF AID	469,410.23		2,464,953.26	
	599200 DIST OF AID			30,987.66	
	599300 1099-AID-INCOME	7,978.20		554,634.08	
	Major Account 590000 Total	<u>348,285.73</u>		<u>3,050,575.00</u>	
	Fund 43320 Expenditures Total	<u>504,236.76</u>		<u>7,493,151.43</u>	
	Fund 43320 Total	<u>144,359.94</u>	<u>144,359.94</u>	<u>7,856,788.41</u>	<u>7,856,788.41</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	18,422.39-		497,223.78	
		Fund 43321 Assets Total	18,422.39-		497,223.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.00-		
		Fund 43321 Liabilities Total		77.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,242,481.29
		Fund 43321 Fund Equity Total				1,242,481.29
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2.85
		Major Account 470000 Total				2.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		977.25		26,495.40
		Major Account 480000 Total		977.25		26,495.40
		Fund 43321 Revenues Total		977.25		26,498.25
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	26.85		9,719.56	
		515100 RETIREMENT PLANS EXPENSE			268.46	
		515200 FICA EXPENSE	2.06		743.56	
		515500 HEALTH INSURANCE EXPENSE	3.75		1,137.45	
		Major Account 510000 Total	32.66		11,869.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.16		10,818.73	
		521502 PRINTING			385.77	
		522200 CONFERENCE REGISTRATION			209.00	
		531100 OFFICE SUPPLIES			24.64	
		532100 NON-CAPITALIZED EQUIP PU			150.00	
		534600 SIGNS			184.50	
		534800 CONST & MAINT SUP EXP			43.98	
		555200 SOFTWARE-NEW PURCHASE			1,084.07	
		Major Account 520000 Total	134.16		12,900.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.08		231.48	
		Major Account 570000 Total	98.08		231.48	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	19,057.74		742,493.31	
	599300 1099-AID-INCOME			4,261.25	
	Major Account 590000 Total	<u>19,057.74</u>	<u>                    </u>	<u>746,754.56</u>	<u>                    </u>
	Fund 43321 Expenditures Total	<u>19,322.64</u>	<u>                    </u>	<u>771,755.76</u>	<u>                    </u>
	Fund 43321 Total	<u>900.25</u>	<u>900.25</u>	<u>1,268,979.54</u>	<u>1,268,979.54</u>

Agency Number 033 GAME &amp; 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	59,288.52		242,116.42	
	Fund 43330 Assets Total	59,288.52		242,116.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,606.85-
	Fund 43330 Fund Equity Total				164,606.85-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,368.15		544,440.83
	461300 PASS-THROUGH FEDERAL GRA				373,420.44
	Major Account 460000 Total		54,368.15		917,861.27
	Fund 43330 Revenues Total		54,368.15		917,861.27
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			34.21	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	523000 Volunteer Expenses	459.67		901.82	
	524700 RENT EXP-OTHER REAL PROP			367.00	
	533900 FOOD EXPENSE			586.57	
	534600 ED & RECREATIONAL SUP EX			126.00	
	542500 ENG & ARCH SERVICES			7,721.66	
	549600 CONSTRUCTION SERVICES	5,928.37-		368,027.92	
	555100 DATA PROC SOFTW LIC FEE			2,750.00	
	Major Account 520000 Total	5,468.70-		380,600.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.00	
	574700 VOLUNTEER TRAVEL EXPENSES	548.33		1,365.86	
	Major Account 570000 Total	548.33		1,761.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,599.00	
	Major Account 580000 Total			11,599.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			373,420.44	
	Major Account 590000 Total			373,420.44	
	Fund 43330 Expenditures Total	4,920.37-		767,381.48	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 43330 Total	<u>54,368.15</u>	<u>54,368.15</u>	<u>1,009,497.90</u>	<u>1,009,497.90</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,147.43-		171,569.04	
	Fund 43340 Assets Total	32,147.43-		171,569.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,137.75-		
	Fund 43340 Liabilities Total		7,137.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,492.68
	Fund 43340 Fund Equity Total				238,492.68
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				46,875.00
	Major Account 460000 Total				46,875.00
	Fund 43340 Revenues Total				46,875.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	25,009.68		113,798.64	
	Major Account 590000 Total	25,009.68		113,798.64	
	Fund 43340 Expenditures Total	25,009.68		113,798.64	
	Fund 43340 Total	<u>7,137.75-</u>	<u>7,137.75-</u>	<u>285,367.68</u>	<u>285,367.68</u>

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	121.87-		42,044.71	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	121.87-		44,644.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.60-		
		Fund 23400 Liabilities Total		480.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,747.26
		Fund 23400 Fund Equity Total				41,747.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		430.00		5,555.00
		472100 SALE OF SUP & MAT				128.47
		472200 REPROD & PUBLICATIONS				19.00
		Major Account 470000 Total		430.00		5,702.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.43		949.11
		Major Account 480000 Total		78.43		949.11
		Fund 23400 Revenues Total		508.43		6,651.58
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	149.70		973.05	
		531100 OFFICE SUPPLIES EXPENSE			232.28	
		533900 FOOD EXPENSE			255.00	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total	149.70		2,408.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			21.41	
		572100 COMMERCIAL TRANSPORTATIO			480.60	
		573100 STATE-OWNED TRANSPORT			97.93-	
		574500 PERSONAL VEHICLE MILEAGE			.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total			1,304.09	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			42.15	
		Major Account 580000 Total			42.15	
		Fund 23400 Expenditures Total	149.70		3,754.57	



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 23400 Total	<u>27.83</u>	<u>27.83</u>	<u>48,398.84</u>	<u>48,398.84</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.92		47,253.58	
		Fund 23402 Assets Total	60.92		47,253.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,242.06
		Fund 23402 Fund Equity Total				339,242.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.06		5,118.29
		Major Account 480000 Total		106.06		5,118.29
		Fund 23402 Revenues Total		106.06		5,118.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			49,670.19	
		511300 OVERTIME PAYMENTS			128.62	
		512100 VACATION LEAVE EXPENSE			2,852.25	
		512200 SICK LEAVE EXPENSE			1,305.10	
		512300 HOLIDAY LEAVE EXPENSE			2,889.10	
		515100 RETIREMENT PLANS EXPENSE			4,237.96	
		515200 FICA EXPENSE			4,214.61	
		515400 LIFE & ACCIDENT INS EXP			14.19	
		515500 HEALTH INSURANCE EXPENSE			1,675.43	
		Major Account 510000 Total			66,987.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			725.90	
		521200 COM EXPENSE - VOICE/DATA	245.92		1,254.19	
		521290 COM EXPENSE - DATA ONLY	42.00		251.40	
		521300 FREIGHT EXPENSE			31.56	
		521500 PUBLICATION & PRINT EXP			6,263.21	
		522200 CONFERENCE REGISTRATION			212.00	
		524600 RENT EXPENSE-BUILDINGS			1,221.80	
		525100 RENT EXP-OFFICE EQUIP			253.00	
		531100 OFFICE SUPPLIES EXPENSE			1,436.81	
		533900 FOOD EXPENSE			12,614.92	
		541100 ACCTG & AUDITING SERVICES			328.00	
		542100 SOS TEMP SERV - PERSONNEL			3,299.40	
		547100 EDUCATIONAL SERVICES			13,080.53	
		554900 OTHER CONTRACTUAL SERVICES			42,089.27	
		Major Account 520000 Total	287.92		83,061.99	

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				
	571100 BOARD & LODGING			3,986.81	
	572100 COMMERCIAL TRANSPORTATIO			762.40	
	573100 STATE-OWNED TRANSPORT	57.78-		3,613.30	
	574500 PERSONAL VEHICLE MILEAGE			168.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22,627.01	
	575100 MISC TRAVEL EXPENSE			83.90	
	Major Account 570000 Total	<u>57.78-</u>		<u>31,242.17</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	185.00-		115,815.16	
	Major Account 590000 Total	<u>185.00-</u>		<u>115,815.16</u>	
	Fund 23402 Expenditures Total	<u>45.14</u>		<u>297,106.77</u>	
	Fund 23402 Total	<u>106.06</u>	<u>106.06</u>	<u>344,360.35</u>	<u>344,360.35</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	6,941.29-		173,650.18	
		Fund 43450 Assets Total	6,941.29-		173,650.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,245.22-		5,790.20
		211900 AAI DUE TO VENDOR (SYSTE		1,568.06-		
		Fund 43450 Liabilities Total		21,813.28-		5,790.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,299.07
		Fund 43450 Fund Equity Total				269,299.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		148,868.34		2,131,462.66
		Major Account 460000 Total		148,868.34		2,131,462.66
		Fund 43450 Revenues Total		148,868.34		2,131,462.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,738.29		489,634.03	
		511300 OVERTIME PAYMENTS			192.92	
		511800 COMPENSATORY TIME PAID			11.42	
		512100 VACATION LEAVE EXPENSE	2,357.54		57,114.81	
		512200 SICK LEAVE EXPENSE	336.41		16,334.63	
		512300 HOLIDAY LEAVE EXPENSE	1,211.28		30,179.83	
		512500 FUNERAL LEAVE EXPENSE	612.62		1,279.64	
		512600 CIVIL LEAVE EXPENSE			251.01	
		515100 RETIREMENT PLANS EXPENSE	1,292.15		44,553.38	
		515200 FICA EXPENSE	1,268.82		43,142.05	
		515400 LIFE & ACCIDENT INS EXP	5.47		162.11	
		515500 HEALTH INSURANCE EXPENSE	958.38		63,493.40	
		516500 WORKERS COMP PREMIUMS			2,000.00	
		Major Account 510000 Total	20,780.96		748,349.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,279.96	
		521200 COM EXPENSE - VOICE/DATA	1,902.17		13,767.62	
		521290 COM EXPENSE - DATA ONLY	149.63		1,625.60	
		521300 FREIGHT EXPENSE			49.41	
		521500 PUBLICATION & PRINT EXP	872.31		21,666.00	
		522200 CONFERENCE REGISTRATION			1,467.00	
		523000 VOLUNTEER EXPENSE			399.45	

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				
	524600 RENT EXPENSE-BUILDINGS			127,674.91	
	527100 REP & MAINT-OFFICE EQUIP			124.95	
	531100 OFFICE SUPPLIES EXPENSE	188.08		22,313.02	
	533900 FOOD EXPENSE			1,643.90	
	534600 ED & RECREATIONAL SUP EX			358.06	
	541100 ACCTG & AUDITING SERVICES			328.00	
	542100 SOS TEMP SERV - PERSONNEL			8,266.41	
	543500 MGT CONSULTANT SERVICES			7,500.00	
	547100 EDUCATIONAL SERVICES	5,568.55		46,253.48	
	554900 OTHER CONTRACTUAL SERVICES	27,644.55		120,637.27	
	559100 OTHER OPERATING EXP			17.52	
	559101 OCLC CHARGES	571.42		7,780.89	
	Major Account 520000 Total	36,896.71		386,153.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494.29		6,294.49	
	572100 COMMERCIAL TRANSPORTATIO			673.50	
	573100 STATE-OWNED TRANSPORT	395.59		8,946.48	
	574500 PERSONAL VEHICLE MILEAGE			1,156.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,835.71		23,593.71	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			183.25	
	Major Account 570000 Total	2,725.59		41,948.28	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			289.46	
	Major Account 580000 Total			289.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,109.82		346,826.18	
	599100 OTHER GOVERNMENT AID	59,483.27		709,335.15	
	Major Account 590000 Total	73,593.09		1,056,161.33	
	Fund 43450 Expenditures Total	133,996.35		2,232,901.75	
	Fund 43450 Total	127,055.06	127,055.06	2,406,551.93	2,406,551.93

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	340.75		102,780.76	
		Fund 68340 Assets Total	340.75		102,780.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,465.15
		Fund 68340 Fund Equity Total				76,465.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.75		2,258.73
		484100 OPERATING DONATIONS & CO		150.00		24,470.69
		Major Account 480000 Total		340.75		26,729.42
		Fund 68340 Revenues Total		340.75		26,729.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			355.00	
		531100 OFFICE SUPPLIES EXPENSE			58.81	
		Major Account 520000 Total			413.81	
		Fund 68340 Expenditures Total			413.81	
		Fund 68340 Total	340.75	340.75	103,194.57	103,194.57

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	115,246.51		371,082.92	
	139901 AR INVOICED (SYSTEM)	42,902.45		66,821.20	
	Fund 73410 Assets Total	<u>158,148.96</u>		<u>437,904.12</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		190,100.08		54,126.18-
	211900 AAI DUE TO VENDOR (SYSTE		32,332.94-		
	215100 DUE TO FUND - SHORT TERM		381.82		492,030.30
	Fund 73410 Liabilities Total		<u>158,148.96</u>		<u>437,904.12</u>
	Fund 73410 Total	<u>158,148.96</u>	<u>158,148.96</u>	<u>437,904.12</u>	<u>437,904.12</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; 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	3,296.84		91,507.55	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	3,296.84		91,690.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.25		31.25
	215100 SALES TAX LIABILITY		27.84		144.00
	Fund 23500 Liabilities Total		59.09		175.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,201.88
	Fund 23500 Fund Equity Total				104,201.88
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		260.00		25,410.00
	472202 NON-LICENSE PUBLICATION		8.00		98.50
	472203 KEG REGISTRATION		385.00		3,003.95
	472204 ACTIVITY REPORT				160.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,590.00		29,315.00
	Major Account 470000 Total		3,243.00		57,987.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.36		2,376.49
	Major Account 480000 Total		172.36		2,376.49
	Fund 23500 Revenues Total		3,415.36		60,363.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.65		19,409.58	
	521500 PUBLICATION & PRINT EXP	32.71		28,100.52	
	522100 DUES & SUBSCRIPTION EXP			84.00	
	531100 OFFICE SUPPLIES EXPENSE			6.42	
	559100 OTHER OPERATING EXP	31.25		25,450.00	
	Major Account 520000 Total	177.61		73,050.52	
	Fund 23500 Expenditures Total	177.61		73,050.52	
	Fund 23500 Total	3,474.45	3,474.45	164,741.07	164,741.07



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	37,274.52		131,710.13	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	37,274.52		132,036.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,830.49
	Fund 23610 Fund Equity Total				111,830.49
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		51,213.30		474,575.59
	Major Account 450000 Total		51,213.30		474,575.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				44,916.00
	474102 FINGERPRINTING REVENUE		86.00		6,817.00
	474103 ADMIN SERVICE FEES				787.31
	Major Account 470000 Total		86.00		52,520.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.15		2,100.20
	Major Account 480000 Total		162.15		2,100.20
	Fund 23610 Revenues Total		51,461.45		529,196.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,293.41		237,244.62	
	511300 OVERTIME PAYMENTS			11,057.52	
	511600 PER DIEM PAYMENTS			8,651.29	
	511800 COMPENSATORY TIME PAID	472.92		7,047.95	
	512100 VACATION LEAVE EXPENSE	855.77		19,423.32	
	512200 SICK LEAVE EXPENSE	126.11		5,701.87	
	512300 HOLIDAY LEAVE EXPENSE	502.51		9,100.58	
	512500 FUNERAL LEAVE EXPENSE			144.13	
	512800 ADMINISTRATIVE LEAVE EXP			502.51	
	515100 RETIREMENT PLANS EXPENSE	728.53		20,539.55	
	515200 FICA EXPENSE	659.05		22,272.67	
	515400 LIFE & ACCIDENT INS EXP	3.00		52.50	
	515500 HEALTH INSURANCE EXPENSE	1,136.04		13,385.70	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			3,267.00	
	Major Account 510000 Total	11,777.34		358,481.21	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.85		534.34	
	521200 COM EXPENSE - VOICE/DATA	210.04		5,412.08	
	521400 DATA PROCESSING EXPENSE			561.72	
	521500 PUBLICATION & PRINT EXP			1,630.91	
	521900 AWARDS EXPENSE			8.59	
	522100 DUES & SUBSCRIPTION EXP			9,464.73	
	522200 CONFERENCE REGISTRATION	375.00		2,390.00	
	524600 RENT EXPENSE-BUILDINGS	546.50		6,558.00	
	524700 RENT EXP-OTHER REAL PROP			8.14	
	525100 RENT EXP-OFFICE EQUIP	226.38		2,830.29	
	525500 RENT EXP-OTHER PERS PROP			432.60	
	531100 OFFICE SUPPLIES EXPENSE	33.44		1,328.87	
	534900 MISCELLANEOUS SUP EXP			225.58	
	535100 MEDICAL SUPPLIES			1,022.75	
	541100 ACCTG & AUDITING SERVICES			2,239.82	
	545000 LABORATORY SERVICES			52,382.00	
	545001 FINGERPRINT SERVICES			8,778.00	
	554900 OTHER CONTRACTUAL SERVICES			300.65	
	555100 DATA PROC SOFTW LIC FEE			180.17	
	559100 OTHER OPERATING EXP	25.00		462.68	
	Major Account 520000 Total	1,473.21		96,751.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	727.32		30,968.05	
	572100 COMMERCIAL TRANSPORTATIO			2,467.01	
	574500 PERSONAL VEHICLE MILEAGE	209.06		19,764.55	
	575100 MISC TRAVEL EXPENSE			557.06	
	Major Account 570000 Total	936.38		53,756.67	
	Fund 23610 Expenditures Total	14,186.93		508,989.80	
	Fund 23610 Total	51,461.45	51,461.45	641,026.59	641,026.59

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	12,476.19		109,404.75	
		Fund 23620 Assets Total	12,476.19		109,404.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,396.08
		Fund 23620 Fund Equity Total				7,396.08
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		12,314.14		184,090.96
		Major Account 450000 Total		12,314.14		184,090.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.05		869.65
		Major Account 480000 Total		162.05		869.65
		Fund 23620 Revenues Total		12,476.19		184,960.61
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,951.94	
		Major Account 590000 Total			82,951.94	
		Fund 23620 Expenditures Total			82,951.94	
		Fund 23620 Total	12,476.19	12,476.19	192,356.69	192,356.69

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	427,443.86-		5,803,876.48	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	397.00-		283.72	
		Fund 23730 Assets Total	427,840.86-		5,806,248.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,536.13		18,307.01
		214100 DEPOSITS		75.00-		5,327.75
		Fund 23730 Liabilities Total		4,461.13		23,634.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,964,292.72
		Fund 23730 Fund Equity Total				5,964,292.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,379.72
		471101 LSS FEES		2,280.00		28,095.00
		472200 REPROD & PUBLICATIONS		4.00		78.00
		474100 GENERAL BUSINESS FEES				84,400.00
		474101 INSURANCE ASSESSMENTS				4,751,902.04
		Major Account 470000 Total		2,284.00		4,874,854.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,306.90		108,501.76
		484500 REIMB NON-GOVT SOURCES				20.29
		486500 MISCELLANEOUS ADJUSTMENT				95.15
		Major Account 480000 Total		12,306.90		108,617.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				794.38
		Major Account 490000 Total				794.38
		Fund 23730 Revenues Total		14,590.90		4,984,266.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	215,615.51		2,572,104.41	
		511800 COMPENSATORY TIME PAID	272.89		1,237.55	
		512100 VACATION LEAVE EXPENSE	11,191.17		164,674.59	
		512200 SICK LEAVE EXPENSE	6,774.65		104,394.60	
		512300 HOLIDAY LEAVE EXPENSE	7,536.47		92,608.21	
		512500 FUNERAL LEAVE EXPENSE			2,326.03	
		512700 INJURY LEAVE EXPENSE			966.26	
		515100 RETIREMENT PLANS EXPENSE	12,665.21		152,239.51	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	17,487.78		204,987.93	
	515400 LIFE & ACCIDENT INS EXP	49.50		600.70	
	515500 HEALTH INSURANCE EXPENSE	33,358.99		341,670.07	
	516300 EMPLOYEE ASSISTANCE PRO			782.68	
	516400 UNEMPLOYM COMP INS EXP			1,646.00	
	516500 WORKERS COMP PREMIUMS			28,095.00	
	Major Account 510000 Total	304,952.17		3,668,333.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,198.70		86,213.97	
	521200 COM EXPENSE - VOICE/DATA	7,686.82		88,676.04	
	521400 DATA PROCESSING EXPENSE	3,894.13		50,567.41	
	521500 PUBLICATION & PRINT EXP	813.62		21,532.30	
	521900 AWARDS EXPENSE			1,240.34	
	522100 DUES & SUBSCRIPTION EXP	1,593.19		21,848.49	
	522200 CONFERENCE REGISTRATION	1,030.00		8,137.64	
	524600 RENT EXPENSE-BUILDINGS	48,298.52		579,582.24	
	524601 RENT EXPENSE - PARKING			785.25	
	527100 REP & MAINT-OFFICE EQUIP			2,043.65	
	527400 REP & MAINT-DATA PROC			928.80	
	527500 REP & MAINT-COMM EQUIP			362.50	
	527600 REP & MAINT-HOUSE/INST E			627.13	
	531100 OFFICE SUPPLIES EXPENSE	871.74		26,064.11	
	532100 NON-CAPITALIZED EQUIP PU			9,695.28	
	532101 NON CAPITALIZED HARDWARE	1,446.31		2,059.42	
	533100 HOUSEHOLD & INSTIT EXP			900.20	
	533900 FOOD EXPENSE			200.34	
	534601 LAW BOOKS & REFERENCE MATERIAL	79.89		2,211.54	
	534700 ENG TECH & COMM SUP EXP			353.46	
	534900 MISCELLANEOUS SUP EXP			300.00	
	538100 VEHICLE & EQUIP SUP EXP			116.28	
	541100 ACCTG & AUDITING SERVICES			9,937.00	
	541500 LEGAL SERVICES EXPENSE			65,600.04	
	542100 SOS TEMP SERV - PERSONNEL			135.58	
	543200 IT CONSULTING-HW/SW SUPP	6,602.49		104,063.70	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,539.38		127,032.17	
	555100 DATA PROC SOFTW LIC FEE	36,349.46		127,098.31	
	555200 SOFTWARE - NEW PURCHASES	231.00		37,279.41	
	556100 INSURANCE EXPENSE			1,113.68	

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				
	556300 SURETY & NOTARY BONDS			550.45	
	559100 OTHER OPERATING EXP	1,075.87		29,752.53	
	559101 MICROFILM EXPENSE	12,432.56		22,039.34	
	Major Account 520000 Total	139,143.68		1,434,048.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,038.96		8,441.25	
	572100 COMMERCIAL TRANSPORTATIO			1,041.21	
	573100 STATE-OWNED TRANSPORT	208.62		1,765.15	
	574500 PERSONAL VEHICLE MILEAGE	1,529.46		19,359.27	
	575100 MISC TRAVEL EXPENSE	20.00		233.50	
	Major Account 570000 Total	2,797.04		30,840.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			32,818.32	
	Major Account 580000 Total			32,818.32	
	Fund 23730 Expenditures Total	446,892.89		5,166,040.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			95.98-	
	Fund 23730 Adjustments Total			95.98-	
	Fund 23730 Total	<u>19,052.03</u>	<u>19,052.03</u>	<u>10,972,193.82</u>	<u>10,972,193.82</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95.15
	Fund 43710 Fund Equity Total				95.15
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				95.15-
	Major Account 480000 Total				95.15-
	Fund 43710 Revenues Total				95.15-
	Fund 43710 Total				

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	79,799.86-		2,034,311.00	
	Fund 63730 Assets Total	79,799.86-		2,034,311.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,570.26-		125.00
	Fund 63730 Liabilities Total		3,570.26-		125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,050,956.93
	Fund 63730 Fund Equity Total				3,050,956.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,031.15		62,809.27
	Major Account 480000 Total		4,031.15		62,809.27
	Fund 63730 Revenues Total		4,031.15		62,809.27
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.70	
	521500 PUBLICATION & PRINT EXP			541.35	
	541500 LEGAL SERVICES EXPENSE			538.65	
	Major Account 520000 Total			1,273.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,014.19		278,558.51	
	592101 BOOKS	9,004.61		97,230.25	
	592102 GENERAL SUPPLIES/TOOLS	587.92		5,358.09	
	592103 SPECIAL SUPPLIES/TOOLS	318.89		17,102.13	
	592104 SPECIAL FEES	19.20		3,618.28	
	592106 MILEAGE	20,847.26		266,778.27	
	592107 ROOM/BOARD			41,369.03	
	592108 TUITION-PRIVATE	2,915.00		22,514.71	
	592109 TUITION-STATE	24,553.68		345,777.23	
	Major Account 590000 Total	80,260.75		1,078,306.50	
	Fund 63730 Expenditures Total	80,260.75		1,079,580.20	
	Fund 63730 Total	460.89	460.89	3,113,891.20	3,113,891.20



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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	8,347.10-		1,155,398.16	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			.01	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	8,347.10-		1,156,089.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.00		
	215100 DUE TO FUND - SHORT TERM				20.50
	Fund 23910 Liabilities Total		18.00		20.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				808,906.86
	Fund 23910 Fund Equity Total				808,906.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				671.16
	474100 GENERAL BUSINESS FEES		248,281.46		3,737,036.23
	474101 SURCHARGE		11,539.53		130,164.83
	474112 BRANDS-NEW		2,980.00		49,651.00
	474113 BRANDS-RENEWAL		29,455.00		354,985.00
	474114 BRANDS-TRANSFER		2,240.00		22,680.00
	474115 BRANDS-DUPLICATE CERTIFIC		2.00		30.00
	474116 GRAZING PERMITS		30.00		2,420.00
	474117 VETERINARY CARE PERMITS				30.00
	Major Account 470000 Total		294,527.99		4,297,668.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,477.45		41,235.68
	484500 REIMB NON-GOVT SOURCES		3,786.83		35,479.10
	486600 CREDIT CARD CLEARING		1,308.00		1,154.00
	Major Account 480000 Total		7,572.28		77,868.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06		13,085.25
	493200 OPERATING TRANSFERS OUT				650.00-
	Major Account 490000 Total		7,184.06		12,435.25
	Fund 23910 Revenues Total		309,284.33		4,387,972.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,208.56		1,637,647.98	
	511106 INTERMITTENT SALARIES	37,747.50		489,319.78	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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				
	511800 COMPENSATORY TIME PAID	10,377.25		107,237.73	
	512100 VACATION LEAVE EXPENSE	9,135.22		124,962.08	
	512200 SICK LEAVE EXPENSE	1,903.72		55,921.88	
	512300 HOLIDAY LEAVE EXPENSE	9,602.80		98,256.76	
	512500 FUNERAL LEAVE EXPENSE	149.54		4,682.33	
	512700 INJURY LEAVE EXPENSE			139.15	
	515100 RETIREMENT PLANS EXPENSE	12,742.56		152,943.44	
	515200 FICA EXPENSE	14,286.57		183,080.44	
	515400 LIFE & ACCIDENT INS EXP	51.96		607.96	
	515500 HEALTH INSURANCE EXPENSE	42,578.50		418,077.30	
	516100 EMPLOYEE RELOCATION			8,699.90	
	516500 WORKERS COMP PREMIUMS			27,027.00	
	Major Account 510000 Total	269,784.18		3,308,603.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	733.59		24,625.88	
	521200 COM EXPENSE - VOICE/DATA	1,263.52		15,006.82	
	521300 FREIGHT EXPENSE	462.68		5,533.45	
	521400 DATA PROCESSING EXPENSE	180.70		1,860.44	
	521500 PUBLICATION & PRINT EXP	907.69		23,238.13	
	521900 AWARDS EXPENSE			534.31	
	522100 DUES & SUBSCRIPTION EXP			285.95	
	522200 CONFERENCE REGISTRATION			580.00	
	522500 EMPLOYEE MOVING EXPENSE			8,163.56	
	523201 NATURAL GAS	37.17		1,523.16	
	523202 ELECTRICITY	197.58		3,080.06	
	523203 WATER	18.61		272.37	
	523204 SEWER	4.04		41.52	
	523500 PROMPT PAY INTEREST			26.00	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		20,077.59	
	524900 RENT EXP-DEPR SURCHARGE			340.24	
	525100 RENT EXP-OFFICE EQUIP	199.00		2,388.00	
	526100 REP & MAINT-REAL PROPERT			386.40	
	527100 REP & MAINT-OFFICE EQUIP	6.00		207.25	
	527200 REP & MAINT-MOTOR VEHICL			3,956.22	
	527400 REP & MAINT-DATA PROC	483.25		1,234.69	
	527500 REP & MAINT-COMM EQUIP			911.28	
	527879 BLADE SHARPENING	58.50		115.14	
	531100 OFFICE SUPPLIES EXPENSE	240.53		4,073.75	
	532100 NON-CAPITALIZED EQUIP PU	153.90		1,953.46	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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				
	533100 HOUSEHOLD & INSTIT EXP	24.64		211.32	
	533135 CLEANING SUPPLIES			65.70	
	533900 FOOD EXPENSE			26.50	
	534500 AGRICULTURAL SUPPLIES EX			231.28	
	534600 ED & RECREATIONAL SUP EX			16.00	
	534700 ENG TECH & COMM SUP EXP			297.53	
	538100 VEHICLE & EQUIP SUP EXP			748.57	
	538182 OIL			404.83	
	538183 GREASE			1.00	
	538184 FLUIDS			41.55	
	538185 GASOLINE	1,084.87		15,934.52	
	538187 TIRES			780.00	
	541100 ACCTG & AUDITING SERVICES			6,437.00	
	541500 LEGAL SERVICES EXPENSE	200.00		6,187.50	
	541700 LEGAL RELATED EXPENSE			289.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.97		376.47	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING			519.00	
	548800 FIRE EXTINGUISHERS			198.00	
	548900 WEED CONTROL			156.50	
	549200 JANITORIAL/SECURITY SRVS	165.48		3,091.62	
	555200 SOFTWARE - NEW PURCHASES			521.91	
	556100 INSURANCE EXPENSE			4,599.10	
	556300 SURETY & NOTARY BONDS			40.00	
	557100 PROPERTY TAX EXPENSE			61.54	
	559100 OTHER OPERATING EXP	150.89		4,176.01	
	Major Account 520000 Total	8,400.14		166,060.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.79		7,730.01	
	571900 MEALS-ONE DAY TRAVEL			29.14	
	574500 PERSONAL VEHICLE MILEAGE	39,156.76		511,438.56	
	575100 MISC TRAVEL EXPENSE	23.56		258.57	
	Major Account 570000 Total	39,465.11		519,456.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,546.00	
	584200 VEHICLES & VEHICLE EQ			44,143.00	
	Major Account 580000 Total			46,689.00	
	Fund 23910 Expenditures Total	317,649.43		4,040,809.73	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 23910 Total	<u>309,302.33</u>	<u>309,302.33</u>	<u>5,196,899.61</u>	<u>5,196,899.61</u>

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	8,567.03-		35,089.70	
	Fund 73910 Assets Total	<u>8,567.03-</u>		<u>35,089.70</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		8,567.03-		35,089.70
	Fund 73910 Liabilities Total		<u>8,567.03-</u>		<u>35,089.70</u>
	Fund 73910 Total	<u>8,567.03-</u>	<u>8,567.03-</u>	<u>35,089.70</u>	<u>35,089.70</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	41,215.19-		553,529.11	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	41,215.19-		554,271.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,563.10
	211900 AAI DUE TO VENDOR (SYSTE		184.53-		
	Fund 24010 Liabilities Total		184.53-		8,563.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,233.57
	Fund 24010 Fund Equity Total				449,233.57
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,453.30		57,917.65
	475102 DEALER LICENSES		1,125.00		350,100.00
	475103 SUPPLEMENTAL DLR LIC				730.00
	475104 SALESMAN LICENSES		3,700.00		151,940.00
	475105 MOTORCYCLE DLR LIC				2,700.00
	475106 MANUFACTURER LICENSES				84,575.00
	475107 FACTORY REP LICENSES		80.00		11,860.00
	475108 DISTRIBUTOR LICENSES		425.00		23,800.00
	475110 FINANCE COMPANY LIC				9,120.00
	475111 WRECKER & SALVAGE LIC		70.00		9,730.00
	475112 AUCTION DEALER LIC				3,600.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				20.00
	475116 CHANGE OF ADDRESS		50.00		675.00
	475117 SPECIAL PERMIT		350.00		10,300.00
	475118 TRAILER DEALER LIC		675.00		17,550.00
	475119 DEALERS AGENT				400.00
	Major Account 470000 Total		11,928.30		735,067.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.41		12,986.93
	Major Account 480000 Total		1,146.41		12,986.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.82
	Major Account 490000 Total				16.82
	Fund 24010 Revenues Total		13,074.71		748,071.40

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,872.37		351,967.40	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	1,962.16		30,743.35	
	512200 SICK LEAVE EXPENSE	1,044.91		15,653.39	
	512300 HOLIDAY LEAVE EXPENSE	1,625.22		20,978.52	
	515100 RETIREMENT PLANS EXPENSE	2,433.93		31,454.39	
	515200 FICA EXPENSE	2,313.72		30,359.06	
	515400 LIFE & ACCIDENT INS EXP	9.00		108.00	
	515500 HEALTH INSURANCE EXPENSE	5,915.52		59,155.20	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			737.58	
	516500 WORKERS COMP PREMIUMS			3,228.00	
	Major Account 510000 Total	43,176.83		545,719.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.59		5,117.84	
	521200 COM EXPENSE - VOICE/DATA	385.56		4,249.83	
	521500 PUBLICATION & PRINT EXP	236.27		8,289.87	
	521900 AWARDS EXPENSE			9.04	
	522100 DUES & SUBSCRIPTION EXP	231.40		1,108.20	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		9,416.28	
	524900 RENT EXP-DEPR SURCHARGE	298.68		3,584.16	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,008.25	
	531100 OFFICE SUPPLIES EXPENSE	66.44		1,475.39	
	541100 ACCTG & AUDITING SERVICES			2,224.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		24,260.00	
	542100 SOS TEMP SERV - PERSONNEL			2,132.19	
	543100 IT CONSULTING-APPLICATIONS	295.00		3,855.00	
	556300 SURETY & NOTARY BONDS			44.73	
	559100 OTHER OPERATING EXP	65.35		441.81	
	Major Account 520000 Total	5,461.98		67,316.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,097.92		5,358.54	
	572100 COMMERCIAL TRANSPORTATIO			357.10	
	573100 STATE-OWNED TRANSPORT	3,833.58		30,542.90	
	574500 PERSONAL VEHICLE MILEAGE	535.06		2,275.75	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total	5,466.56		38,560.54	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Expenditures Total	<u>54,105.37</u>		<u>651,597.02</u>	
	Fund 24010 Total	<u>12,890.18</u>	<u>12,890.18</u>	<u>1,205,868.07</u>	<u>1,205,868.07</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	62,697.47-		772,991.40	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	62,697.47-		777,922.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S		153.99		153.99
	211900 AAI DUE TO VENDOR (SYSTE		152.08-		
	215900 SALES TAX COLLECTIONS		1.40		12.95
	Fund 24110 Liabilities Total		3.31		261.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				877,414.62
	Fund 24110 Fund Equity Total				877,414.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		38.60		811.30
	474120 SALESPERSON TRANSFER FEES		1,500.00		24,750.00
	474130 BROKER TRANSFER FEES		775.00		8,075.00
	474140 PROFESSIONAL CORP		600.00		10,325.00
	474150 LTD. LIABILITY CO		700.00		8,700.00
	474160 CERTIFICATION OF LICENSURE		350.00		3,450.00
	475120 NEW BROKER LICENSE FEE		260.00		10,530.00
	475130 NEW SALESPRSN LICENSE FEE		4,600.00		39,935.00
	475150 NEW BRANCH OFFICE FEES		100.00		3,500.00
	475160 BROKER RENEWAL FEES		520.00		207,870.00
	475170 SALESPERSON RENEWAL FEES		700.00		388,900.00
	475190 BRANCH OFFICE RENEWAL FEES				5,900.00
	475210 RETIREMENT HOME FEES		200.00		3,800.00
	475220 PROMOTIONAL LAND REG		2,645.00		46,125.00
	475240 RENEWAL MEMB CAMP REG				600.00
	475250 AMEND MEMB CAMP REG				900.00
	475270 RENEWAL CAMP SALESPERSON				200.00
	475320 EXAMINATION FEES		10,500.00		136,950.00
	475340 APPLICATION FEE		6,885.00		77,895.00
	Major Account 470000 Total		30,373.60		979,216.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,616.35		20,959.44
	484500 REIMB NON-GOVT SOURCES		.01		.01
	485100 FINES FORFEITS & PENALTI				30.00

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				
	485910 OTHER FINES, FOR & PENALTY		825.00		16,775.00
	486500 MISCELLANEOUS ADJUSTMENT				2.44
	486600 CREDIT CARD CLEARING		2,030.00		3,190.00
	Major Account 480000 Total		4,471.36		40,956.89
	Fund 24110 Revenues Total		34,844.96		1,020,173.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,541.42		422,717.10	
	511600 PER DIEM PAYMENTS			5,200.00	
	511800 COMPENSATORY TIME PAID	52.91		879.46	
	512100 VACATION LEAVE EXPENSE	5,881.13		45,011.87	
	512200 SICK LEAVE EXPENSE	1,907.41		18,228.66	
	512300 HOLIDAY LEAVE EXPENSE	1,999.00		25,749.62	
	512500 FUNERAL LEAVE EXPENSE	598.51		1,880.89	
	512600 CIVIL LEAVE EXPENSE			79.67	
	515100 RETIREMENT PLANS EXPENSE	3,058.42		38,593.72	
	515200 FICA EXPENSE	2,824.35		37,283.38	
	515400 LIFE & ACCIDENT INS EXP	11.00		132.00	
	515500 HEALTH INSURANCE EXPENSE	7,415.02		73,072.04	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,116.00	
	Major Account 510000 Total	53,289.17		673,109.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,852.50		30,612.52	
	521200 COM EXPENSE - VOICE/DATA	1,209.47		14,569.06	
	521400 DATA PROCESSING EXPENSE	516.61		11,226.40	
	521500 PUBLICATION & PRINT EXP	999.36		26,344.84	
	521900 AWARDS EXPENSE			295.39	
	522100 DUES & SUBSCRIPTION EXP			3,260.20	
	522200 CONFERENCE REGISTRATION	290.00		5,675.00	
	524600 RENT EXPENSE-BUILDINGS	3,700.21		44,402.52	
	524700 RENT EXP-OTHER REAL PROP			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		360.00	
	527400 REP & MAINT-DATA PROC			1,488.35	
	531100 OFFICE SUPPLIES EXPENSE	247.11		4,066.80	
	533900 FOOD EXPENSE			468.00	
	541100 ACCTG & AUDITING SERVICES			3,162.00	
	541500 LEGAL SERVICES EXPENSE	14,098.50		126,465.00	
	541700 LEGAL RELATED EXPENSE	137.38		1,367.97	

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				
	542100 SOS TEMP SERV - PERSONNEL			721.67	
	547100 EDUCATIONAL SERVICES	7,527.00		67,156.00	
	554900 OTHER CONTRACTUAL SERVICES	565.18		34,544.75	
	555200 SOFTWARE - NEW PURCHASES	5,540.60		5,540.60	
	556100 INSURANCE EXPENSE			16.08-	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	159.15		2,136.32	
	Major Account 520000 Total	<u>36,873.07</u>		<u>385,687.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	996.09		20,235.32	
	572100 COMMERCIAL TRANSPORTATIO	729.08		5,881.22	
	573100 STATE-OWNED TRANSPORT	1,619.24		17,823.84	
	574500 PERSONAL VEHICLE MILEAGE	634.50		5,327.48	
	575100 MISC TRAVEL EXPENSE	65.98		764.94	
	Major Account 570000 Total	<u>4,044.89</u>		<u>50,032.80</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,417.74	
	583300 COMPUTER EQUIP & SOFTWARE	3,338.61		8,679.95	
	Major Account 580000 Total	<u>3,338.61</u>		<u>11,097.69</u>	
	Fund 24110 Expenditures Total	<u>97,545.74</u>		<u>1,119,927.21</u>	
	Fund 24110 Total	<u>34,848.27</u>	<u>34,848.27</u>	<u>1,897,849.75</u>	<u>1,897,849.75</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,971.29-		183,208.07	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	7,971.29-		183,484.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,980.35
	Fund 24510 Fund Equity Total				192,980.35
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION		10.00		490.00
	475125 RENEWAL		360.00		60,110.00
	475132 LICENSE ISSUANCE		10.00		210.00
	475135 BOOTH PERMIT RENEWAL				7,300.00
	475136 BOOTH PERMIT APPLICATION		90.00		1,870.00
	475142 LICENSE ISSUANCE		40.00		390.00
	475145 RENEWAL		400.00		21,450.00
	475146 NEW SHOP INSPECTION		360.00		2,790.00
	475147 TRANSFER OF OWNERSHIP				80.00
	475148 CHANGE LOCATION INSPECTION				520.00
	475152 LICENSE ISSUANCE				20.00
	475155 RENEWAL				990.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				360.00
	475175 RENEWAL				400.00
	475220 STUDENT/EXAMINATION		90.00		4,680.00
	475221 RE-EXAMINATION WRITTEN ONLY				75.00
	475250 EXAMINATION				180.00
	476120 CERTIFICATION		75.00		250.00
	476121 DUPLICATE LICENSE		10.00		530.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE				130.00
	476151 DUPLICATE LICENSE				10.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				150.00
	Major Account 470000 Total		1,445.00		103,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.60		5,259.99

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				
	484500 REIMB NON-GOVT SOURCES		100.00		160.00
	484590 RETURNED CHECK FEE FOR DEPOSIT				30.00
	485120 LATE FEE				3,160.00
	485121 RESTORATION		200.00		3,425.00
	485130 BOOTH PERMIT LATE FEE				765.00
	485140 LATE FEE				2,040.00
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS		15.00		98.32
	Major Account 480000 Total		678.60		14,998.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.67
	Major Account 490000 Total				1.67
	Fund 24510 Revenues Total		2,123.60		118,324.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,680.87		74,314.86	
	511600 PER DIEM PAYMENTS			2,175.00	
	512100 VACATION LEAVE EXPENSE	106.22		4,741.38	
	512200 SICK LEAVE EXPENSE	438.37		1,535.33	
	512300 HOLIDAY LEAVE EXPENSE	327.65		4,259.47	
	512500 FUNERAL LEAVE EXPENSE			318.67	
	515100 RETIREMENT PLANS EXPENSE	501.49		6,388.33	
	515200 FICA EXPENSE	474.53		6,387.00	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	651.84		6,518.40	
	516500 WORKERS COMP PREMIUMS			738.00	
	Major Account 510000 Total	8,182.97		107,400.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.61		1,519.30	
	521200 COM EXPENSE - VOICE/DATA	139.26		1,939.75	
	521400 DATA PROCESSING EXPENSE	11.50		244.05	
	521500 PUBLICATION & PRINT EXP			342.93	
	521900 AWARDS EXPENSE	500.00		500.00	
	524600 RENT EXPENSE-BUILDINGS	432.81		8,693.72	
	531100 OFFICE SUPPLIES EXPENSE	28.33		354.61	
	534900 MISCELLANEOUS SUP EXP	177.50		177.50	
	541100 ACCTG & AUDITING SERVICES			1,972.00	
	547100 EDUCATIONAL SERVICES			45.00	

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>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			9.70	
	556300 SURETY & NOTARY BONDS			5.47	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>1,366.01</u>	<u></u>	<u>15,824.03</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.51		1,197.46	
	571600 MEALS-NOT TRAVEL STATUS			273.83	
	571900 MEALS-ONE DAY TRAVEL	15.67		115.06	
	573100 STATE-OWNED TRANSPORT			1,297.40	
	574500 PERSONAL VEHICLE MILEAGE	403.73		1,598.70	
	575100 MISC TRAVEL EXPENSE	18.00		114.00	
	Major Account 570000 Total	<u>545.91</u>	<u></u>	<u>4,596.45</u>	<u></u>
	Fund 24510 Expenditures Total	<u>10,094.89</u>	<u></u>	<u>127,820.92</u>	<u></u>
	Fund 24510 Total	<u>2,123.60</u>	<u>2,123.60</u>	<u>311,305.33</u>	<u>311,305.33</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	152,647.92-		850,624.91	
	Fund 24610 Assets Total	152,647.92-		850,624.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		20,000.00		22,500.00
	Fund 24610 Liabilities Total		20,000.00		22,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				916,551.49
	Fund 24610 Fund Equity Total				916,551.49
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		18,250.97		250,948.67
	Major Account 470000 Total		18,250.97		250,948.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,852.89		23,376.74
	Major Account 480000 Total		1,852.89		23,376.74
	Fund 24610 Revenues Total		20,103.86		274,325.41
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	20,000.00		28,586.76	
	534907 SECURITY SUPPLIES	1,645.00-		811.26	
	554900 OTHER CONTRACTUAL SERVICES	174,396.78		333,353.97	
	Major Account 520000 Total	192,751.78		362,751.99	
	Fund 24610 Expenditures Total	192,751.78		362,751.99	
	Fund 24610 Total	40,103.86	40,103.86	1,213,376.90	1,213,376.90

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	4,355.27		117,411.57	
	Fund 24680 Assets Total	4,355.27		117,411.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,196.79
	Fund 24680 Fund Equity Total				72,196.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,143.72		53,550.53
	Major Account 470000 Total		4,143.72		53,550.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.55		2,248.25
	Major Account 480000 Total		211.55		2,248.25
	Fund 24680 Revenues Total		4,355.27		55,798.78
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			10,584.00	
	Major Account 520000 Total			10,584.00	
	Fund 24680 Expenditures Total			10,584.00	
	Fund 24680 Total	4,355.27	4,355.27	127,995.57	127,995.57



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	187,898.08-		36,843.16	
	132900 NSF ITEMS SUSPENSE			152.63	
	139901 AR INVOICED (SYSTEM)	4,750.59		83,230.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)	8,759.73-		356.59	
	Fund 24690 Assets Total	191,907.22-		120,582.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		392.20		13,798.90
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		47.03		576.03
	Fund 24690 Liabilities Total		439.23		14,393.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,758.12
	Fund 24690 Fund Equity Total				353,758.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,600.00
	461500 OP GRANTS - STATE AGENCI		97,264.84		140,000.00
	465100 NONGRANT REIMBURSEMENTS		5,600.00		33,257.60
	Major Account 460000 Total		102,864.84		174,857.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,112.88		32,909.06
	471102 NON TAX MEAL TICKETS		26.25		1,477.50
	471106 REV FROM OFFENDERS - SVCS		5,687.31		126,702.73
	471107 MISC SERVICES		4.54		305.12
	471108 SAFEKEEPERS SERVICES		54,894.37		507,582.23
	472100 SALE OF SUP & MAT		15,421.57		141,018.52
	472103 NONTAXABLE SALES-SUP/SVC		85.08		827.26
	472105 TAXABLE SALES COPIES		1,234.84		22,237.96
	Major Account 470000 Total		80,466.84		833,060.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.43		14,903.75
	482100 LAND USE REVENUE				23,015.50
	483100 HOUSING & DORM RENTAL RE		60,737.92		781,743.18
	483400 OTHER RENTAL REVENUE		24.00		660.00
	484100 OPERATING DONATIONS & CO		.20		.20
	484500 REIMB NON-GOVT SOURCES		1,944.55		13,914.45
	484502 RESTITUTION PAID-OFFENDER		895.09		33,739.76

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				
	484900 OTHER PRIVATE SOURCES				5,100.55
	486400 CASH OVER ADJUSTMENT		1.58		45.34
	486500 MISCELLANEOUS ADJUSTMENT				7,268.62
	Major Account 480000 Total		<u>64,454.77</u>		<u>880,391.35</u>
	Fund 24690 Revenues Total		<u>247,786.45</u>		<u>1,888,309.33</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.90-			
	535104 DRUGS	385,000.00		1,785,000.00	
	538102 GAS/OIL FSP & CSI	6,613.31		111,298.76	
	543100 IT CONSULTING-APPLICATIONS	47,321.90		140,000.00	
	543300 IT CONSULTING-OTHER			1,270.23	
	555100 DATA PROC SOFTW LIC FEE			5,286.27	
	559100 OTHER OPERATING EXP	1,198.59		93,023.59	
	Major Account 520000 Total	<u>440,132.90</u>		<u>2,135,878.85</u>	
	Fund 24690 Expenditures Total	<u>440,132.90</u>		<u>2,135,878.85</u>	
	Fund 24690 Total	<u>248,225.68</u>	<u>248,225.68</u>	<u>2,256,461.35</u>	<u>2,256,461.35</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,925.82		135,503.99	
	Fund 24691 Assets Total	11,925.82		135,503.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,030.59
	Fund 24691 Fund Equity Total				132,030.59
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,925.82		114,821.94
	483101 INMATE MAINT ALLOCATION				111,348.54
	Major Account 480000 Total		11,925.82		3,473.40
	Fund 24691 Revenues Total		11,925.82		3,473.40
	Fund 24691 Total	11,925.82	11,925.82	135,503.99	135,503.99

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	122,106.44-		639,459.62	
		139901 AR INVOICED (SYSTEM)	5,860.64-		103,216.18	
		Fund 48130 Assets Total	127,967.08-		742,675.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,845.93-		1,935.41
		211900 AAI DUE TO VENDOR (SYSTE		16,417.44-		
		215100 DUE TO FUND - SHORT TERM		36.30		
		Fund 48130 Liabilities Total		22,227.07-		1,935.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,682.50
		Fund 48130 Fund Equity Total				932,682.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,159.04		982,495.11
		461500 OP GRANTS - STATE AGENCI				445,336.55
		465100 NONGRANT REIMBURSEMENTS				17,559.85
		Major Account 460000 Total		63,159.04		1,445,391.51
		Fund 48130 Revenues Total		63,159.04		1,445,391.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,507.06		535,208.04	
		511101 ROLL CALL DCS	434.63		6,361.91	
		511300 OVERTIME PAYMENTS	3,210.64		36,866.94	
		511301 HOLIDAY WORK - DCS	1,567.02		19,064.03	
		511400 ON CALL PAY			42.89	
		511500 SHIFT DIFFERENTIAL PYMT	175.20		2,421.15	
		511800 COMPENSATORY TIME PAID	336.34		11,021.47	
		512100 VACATION LEAVE EXPENSE	7,750.67		45,853.92	
		512200 SICK LEAVE EXPENSE	3,668.59		25,666.52	
		512300 HOLIDAY LEAVE EXPENSE	2,020.39		26,048.66	
		512500 FUNERAL LEAVE EXPENSE			655.28	
		512800 ADMINISTRATIVE LEAVE EXP			867.02	
		515100 RETIREMENT PLANS EXPENSE	5,162.98		54,578.27	
		515200 FICA EXPENSE	4,539.55		50,028.04	
		515400 LIFE & ACCIDENT INS EXP	16.63		187.61	
		515500 HEALTH INSURANCE EXPENSE	12,335.87		112,985.20	
		Major Account 510000 Total	87,725.57		927,856.95	
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			130.00	
	521500 PUBLICATION & PRINT EXP			154.70	
	522100 DUES & SUBSCRIPTION EXP			140.72-	
	522201 CONF REG - CEU'S			1,145.00	
	526106 R & M CONT-IMP BLG-ENG	11,836.12-		244.54	
	531100 OFFICE SUPPLIES EXPENSE	3,420.78		6,221.80	
	532100 NON-CAPITALIZED EQUIP PU			25,857.98	
	533102 INMATE CLOTHING	60,000.00		60,000.00	
	533900 FOOD EXPENSE	205.63		616.87	
	533901 FOOD - STAPLES	26,000.00		26,000.00	
	534601 EDUCATIONAL	1,348.17		65,133.47	
	535104 DRUGS			407,185.00	
	543300 IT CONSULTING-OTHER			3,810.70	
	547100 EDUCATIONAL SERVICES	1,242.58		1,242.58	
	554900 OTHER CONTRACTUAL SERVICES			77,665.56	
	555100 DATA PROC SOFTW LIC FEE			13,593.28	
	Major Account 520000 Total	<u>80,381.04</u>	<u></u>	<u>688,860.76</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	792.44		15,562.39	
	572100 COMMERCIAL TRANSPORTATIO			616.95	
	573100 STATE-OWNED TRANSPORT			2,162.97	
	574500 PERSONAL VEHICLE MILEAGE			1,854.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			191.40	
	575100 MISC TRAVEL EXPENSE			228.00	
	Major Account 570000 Total	<u>792.44</u>	<u></u>	<u>20,615.91</u>	<u></u>
	Fund 48130 Expenditures Total	<u>168,899.05</u>	<u></u>	<u>1,637,333.62</u>	<u></u>
	Fund 48130 Total	<u>40,931.97</u>	<u>40,931.97</u>	<u>2,380,009.42</u>	<u>2,380,009.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.24		24,340.69	
	Fund 48133 Assets Total	45.24		24,340.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,773.26
	Fund 48133 Fund Equity Total				23,773.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.24		567.43
	Major Account 480000 Total		45.24		567.43
	Fund 48133 Revenues Total		45.24		567.43
	Fund 48133 Total	45.24	45.24	24,340.69	24,340.69

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,788.23		276,450.81	
		Fund 48138 Assets Total	1,788.23		276,450.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,536.89
		Fund 48138 Fund Equity Total				252,536.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,788.23		23,913.92
		Major Account 480000 Total		1,788.23		23,913.92
		Fund 48138 Revenues Total		1,788.23		23,913.92
		Fund 48138 Total	1,788.23	1,788.23	276,450.81	276,450.81



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	643,369.99		10,206,908.28	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	412,889.40-		792,131.13	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,900.00-		.02	
		145100 RAW MATERIALS	46,636.76-		1,706,782.27	
		145200 WORK-IN-PROCESS	2,755.58		61,187.27	
		145300 FINISHED GOODS	57,845.26-		933,735.23	
		145400 INVENTORY IN TRANSIT	13,148.71-		9,697.94-	
		Fund 52510 Assets Total	111,705.44		13,691,321.26	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		183,686.19-		41,362.45
		211900 AAI DUE TO VENDOR (SYSTE		120,438.78		200,845.18
		215100 DUE TO FUND - SHORT TERM		171.25		1,520.79
		Fund 52510 Liabilities Total		63,076.16-		243,794.67
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				2,040,000.00
		349100 UNDESIGNATED				11,000,879.43
		Fund 52510 Fund Equity Total				13,040,879.43
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				111,348.54
		Major Account 460000 Total				111,348.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		282,734.97		2,454,268.98
		471104 DATA ENTRY SERVICE CSI				809.36
		471111 WORK CREW SERVICES		102,953.22		944,970.14
		472100 SALE OF SUP & MAT		650,904.09		6,427,362.33
		472106 CASH CREDIT		422.06-		1,909.29-
		472107 DLP 2011 CYCLE RESERVE		3,877.50		36,602.76
		472200 REPROD & PUBLICATIONS		28,645.25		368,069.64
		Major Account 470000 Total		1,068,692.97		10,230,173.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,006.39		229,040.82
		483401 PV RENT AND UTIL		150.00		29,670.90
		484500 REIMB NON-GOVT SOURCES				12,419.05
		484501 PRIVATE VENTURE		774.44		9,181.00

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				3,173.84
	486500 MISCELLANEOUS ADJUSTMENT		17,402.99-		13,590.46-
	Major Account 480000 Total		1,527.84		269,895.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,653.34
	Major Account 490000 Total				2,653.34
	Fund 52510 Revenues Total		1,070,220.81		10,614,070.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189,486.35		2,522,568.55	
	511200 TEMPORARY SALARIES-WAGE	2,235.33		21,526.17	
	511300 OVERTIME PAYMENTS	12,390.86		92,233.08	
	511301 HOLIDAY WORK - DCS	2,158.70		16,642.32	
	511400 ON CALL PAY			42.86	
	511500 SHIFT DIFFERENTIAL PYMT			260.25	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,176.57		36,457.72	
	512100 VACATION LEAVE EXPENSE	25,829.72		249,032.23	
	512200 SICK LEAVE EXPENSE	4,739.80		159,196.20	
	512300 HOLIDAY LEAVE EXPENSE	11,713.12		156,550.28	
	512500 FUNERAL LEAVE EXPENSE			8,047.64	
	512600 CIVIL LEAVE EXPENSE			601.20	
	512700 INJURY LEAVE EXPENSE			2,983.04	
	515100 RETIREMENT PLANS EXPENSE	18,666.85		242,939.73	
	515200 FICA EXPENSE	17,371.39		230,267.18	
	515400 LIFE & ACCIDENT INS EXP	76.25		918.43	
	515500 HEALTH INSURANCE EXPENSE	60,229.36		589,179.21	
	516300 EMPLOYEE ASSISTANCE PRO			1,187.24	
	516400 UNEMPLOYM COMP INS EXP			1,156.00	
	516500 WORKERS COMP PREMIUMS			47,786.69	
	Major Account 510000 Total	348,074.30		4,380,576.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,161.14		39,791.25	
	521200 COM EXPENSE - VOICE/DATA	3,763.95		36,712.20	
	521290 COM EXPENSE - DATA ONLY	3,431.63		37,198.27	
	521300 FREIGHT EXPENSE	2,246.86		17,454.14	
	521301 FREIGHT ON INVENTORY	1,012.75		7,390.56	
	521400 DATA PROCESSING EXPENSE	859.22		9,551.97	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	396.50		68,981.39	
	521901 AWARDS - STAFF	33.00		101.90	
	522100 DUES & SUBSCRIPTION EXP	596.00		8,048.18	
	522202 CONF REG - NON-CEU'S	350.00		8,480.45	
	522700 DEFICIENCY CLAIMS			200.00	
	523201 NATURAL GAS	4,587.76		62,861.60	
	523202 ELECTRICITY	14,058.26		187,575.14	
	523203 WATER	2,223.85		45,972.22	
	523204 SEWER	13,457.61-		62,620.78	
	524600 RENT EXPENSE-BUILDINGS	30.00		370.00	
	524700 RENT EXP-OTHER REAL PROP			47.00	
	525500 RENT EXP-OTHER PERS PROP	1,035.00		9,943.91	
	526100 REP & MAINT-REAL PROPERT			44,483.01	
	526104 R & M CONT-BLDGS	1,188.31-		4,968.44	
	527100 REP & MAINT-OFFICE EQUIP			114.00	
	527101 R & M CONT-OF EQUIP			1,233.89	
	527200 REP & MAINT-MOTOR VEHICL	6,253.64		105,375.92	
	527400 REP & MAINT-DATA PROC			150.00	
	527401 R & M CONT-DATA PROC			10,950.00	
	527500 REP & MAINT-COMM EQUIP			688.97	
	527600 REP & MAINT-HOUSE/INST E			863.51	
	527601 REP & MAINT-HOUSE/INST E			124.55	
	527700 REP & MAINT-PHOTO/MEDIA			2,086.00	
	527800 REP & MAINT-OTHER PROPER	1,211.73		32,385.21	
	527801 REP & MAINT-OTHER PROPER			58,040.00	
	531100 OFFICE SUPPLIES EXPENSE	6,249.26		69,259.03	
	532100 NON-CAPITALIZED EQUIP PU	115.41		37,609.56	
	533100 HOUSEHOLD & INSTIT EXP	297.00		2,750.88	
	533103 CLEANING SUPPLIES	6,188.26		37,035.04	
	533900 FOOD EXPENSE			75.29	
	534700 ENG TECH & COMM SUP EXP	204.08		1,698.48	
	534800 CONST & MAINT SUP EXP	4,104.94		40,872.12	
	534801 MAINTENANCE FUEL AND OIL	247.00		3,135.00	
	534900 MISCELLANEOUS SUP EXP	183.82		1,612.07-	
	534904 CI SHOP SUPPLIES	17,998.52		188,052.57	
	534905 SMALL TOOLS	7,753.30		50,010.39	
	534906 RAW MATERIALS	145,467.51		2,695,429.18	
	534907 SECURITY SUPPLIES			682.01	
	534909 OPERATIONAL SUPPLIES	31,514.68		353,707.59	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535103 GEN-MEDICAL SUPPLIES			428.90	
	538100 VEHICLE & EQUIP SUP EXP	140.23		3,475.49	
	538102 GAS/OIL FSP & CSI	24,060.91		142,772.23	
	541100 ACCTG & AUDITING SERVICES			15,503.92	
	542100 SOS TEMP SERV - PERSONNEL			17,710.33	
	542500 ENG & ARCH SERVICES	29.53-		5,130.47	
	543100 IT CONSULTING-APPLICATIONS	3,881.48		6,366.57	
	548600 PEST CONTROL			438.90	
	548700 REFUSE/RECYCLING	477.37		5,728.84	
	549200 JANITORIAL/SECURITY SRVS	122.14		2,636.97	
	549500 HAZARDOUS WASTE DISPOSAL	235.54		4,648.00	
	554900 OTHER CONTRACTUAL SERVICES	1,162.98		24,260.33	
	555100 DATA PROC SOFTW LIC FEE			15,606.03	
	555200 SOFTWARE - NEW PURCHASES	259.99		3,774.52	
	556100 INSURANCE EXPENSE			27,149.07	
	559100 OTHER OPERATING EXP	23,729.29		48,644.87	
	559101 TRANS COSTS STATE WARDS	400.00		1,158.16	
	559103 INMATE WAGES	52,850.88		584,568.92	
	559105 RESEARCH & DEV EXP	1,037.75		9,228.97	
	559106 ADVERTISING			6,854.35	
	559110 DIGITAL LIC PLATE IMS FEE			44,428.00	
	559111 MISC CHARGES, NOT FREIGHT	566.45		1,431.44	
	Major Account 520000 Total	366,824.63		5,315,414.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.61		11,518.15	
	571900 MEALS-ONE DAY TRAVEL			499.75	
	572100 COMMERCIAL TRANSPORTATIO			2,177.20	
	573100 STATE-OWNED TRANSPORT	9,286.80		97,727.05	
	573101 MILEAGE ADJUSTMENT			11,155.26-	
	574500 PERSONAL VEHICLE MILEAGE			1,194.95	
	575100 MISC TRAVEL EXPENSE			378.85	
	Major Account 570000 Total	9,673.41		102,340.69	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	126,151.35		1,622,905.03	
	582400 MACHINERY & EQUIPMENT	5,914.00		42,693.61	
	583300 COMPUTER EQUIP & SOFTWARE	2,099.99		12,082.76	
	584200 VEHICLES & VEHICLE EQ			11,600.00	
	586900 OTHER FIXED ASSETS			4,647.25	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587501 CIP-ADVERTISING			1,232.09-	
	587502 CIP-FEES, PERMITS, & INSPECT			252.00-	
	587504 CIP-ENG & ARCH SVS	22,004.70-		232,772.48-	
	587505 CIP-CONTRACTOR PAYMENTS	101,294.15-		1,373,377.30-	
	Major Account 580000 Total	<u>10,866.49</u>		<u>86,294.78</u>	
	Fund 52510 Expenditures Total	<u>735,438.83</u>		<u>9,884,626.30</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	145,467.51-		2,695,429.29-	
	814200 ISSUES, TRANSFERS, ADJ	23,837.09-		44.14	
	814201 INV ADJ-NON INVENTORY TRANSACT	195.02-			
	815100 COST OF GOODS SOLD	519,008.28		5,453,842.93	
	815200 DIRECT LABOR	16,392.69-		200,890.66-	
	815300 OVERHEAD COSTS	173,115.59-		2,234,769.63-	
	Fund 52510 Adjustments Total	<u>160,000.38</u>		<u>322,797.49</u>	
	Fund 52510 Total	<u>1,007,144.65</u>	<u>1,007,144.65</u>	<u>23,898,745.05</u>	<u>23,898,745.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,475.49-		490,975.75	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	88,545.50		103,494.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00	
	Fund 52700 Assets Total	15,070.01		596,057.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,496.12-		704.07
	211900 AAI DUE TO VENDOR (SYSTE		3,754.72-		139.85
	Fund 52700 Liabilities Total		11,250.84-		843.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				491,729.80
	Fund 52700 Fund Equity Total				491,729.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,000.00-		
	472103 NONTAXABLE SALES-SUP/SVC		76,532.50		617,193.07
	472105 TAXABLE SALES COPIES		42.00-		
	Major Account 470000 Total		60,490.50		617,193.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.37		13,515.18
	484500 REIMB NON-GOVT SOURCES		136.68		1,503.48
	486500 MISCELLANEOUS ADJUSTMENT				31.97
	Major Account 480000 Total		1,245.05		15,050.63
	Fund 52700 Revenues Total		61,735.55		632,243.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,542.87		143,282.71	
	511300 OVERTIME PAYMENTS	39.72		2,774.12	
	511800 COMPENSATORY TIME PAID			1,718.78	
	512100 VACATION LEAVE EXPENSE	1,560.69		13,394.76	
	512200 SICK LEAVE EXPENSE	219.98		3,619.99	
	512300 HOLIDAY LEAVE EXPENSE	701.24		8,245.66	
	515100 RETIREMENT PLANS EXPENSE	1,053.16		12,957.18	
	515200 FICA EXPENSE	970.54		12,258.92	
	515400 LIFE & ACCIDENT INS EXP	4.00		45.00	
	515500 HEALTH INSURANCE EXPENSE	3,620.84		31,856.91	
	516300 EMPLOYEE ASSISTANCE PRO			54.59	
	516500 WORKERS COMP PREMIUMS			2,513.09	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	19,713.04		232,721.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.62		206.15	
	521200 COM EXPENSE - VOICE/DATA	197.96		2,529.46	
	521300 FREIGHT EXPENSE	10,559.37		140,636.32	
	521500 PUBLICATION & PRINT EXP			2,032.11	
	521901 AWARDS - STAFF			8.10	
	522100 DUES & SUBSCRIPTION EXP	238.00		1,512.00	
	522202 CONF REG - NON-CEU'S	1,375.00-		350.00	
	523201 NATURAL GAS			7,003.63	
	523202 ELECTRICITY			3,592.99	
	525500 RENT EXP-OTHER PERS PROP	402.36		8,264.88	
	526100 REP & MAINT-REAL PROPERT	170.00-		10,934.38	
	526104 R & M CONT-BLDGS			100.00	
	526106 R & M CONT-IMP BLG-ENG			21,790.00	
	527200 REP & MAINT-MOTOR VEHICL	206.00		3,159.99	
	527500 REP & MAINT-COMM EQUIP			114.49	
	531100 OFFICE SUPPLIES EXPENSE	185.73		1,153.65	
	532100 NON-CAPITALIZED EQUIP PU			4,884.72	
	533100 HOUSEHOLD & INSTIT EXP	246.64-		395.71	
	533103 CLEANING SUPPLIES			232.45	
	534500 AGRICULTURAL SUPPLIES EX			418.00	
	534700 ENG TECH & COMM SUP EXP			2,298.15	
	534800 CONST & MAINT SUP EXP	181.39		2,259.24	
	534905 SMALL TOOLS	230.28		226.34	
	534907 SECURITY SUPPLIES	12.50		64.50	
	538100 VEHICLE & EQUIP SUP EXP	950.90		22,160.82	
	538102 GAS/OIL FSP & CSI	2,744.00		21,122.44	
	541100 ACCTG & AUDITING SERVICES			972.49	
	548600 PEST CONTROL			39.99	
	548700 REFUSE/RECYCLING	106.24		1,254.03	
	554900 OTHER CONTRACTUAL SERVICES	29.85		638.96	
	556100 INSURANCE EXPENSE			318.00	
	558100 INVENTORIES FOR RESALE			13,211.89	
	559100 OTHER OPERATING EXP	29.95-		274.51	
	559106 ADVERTISING	249.95		2,545.25	
	559107 OVERSEAS SCREENING FEES	790.00		11,575.00	
	Major Account 520000 Total	15,281.56		288,280.64	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	702.28-		103.47	
	571103 BOARD & LODGING FSP ADMIN	46.51		1,018.84	
	571104 BOARD & LODGING FSP SCREEN	655.77		4,135.19	
	572100 COMMERCIAL TRANSPORTATIO	420.10		2,224.65	
	575100 MISC TRAVEL EXPENSE	66.75-			
	575103 MISC TRAV FSP ADMIN			15.75	
	575104 MISC TRAV FSP SCREEN	66.75		259.75	
	Major Account 570000 Total	<u>420.10</u>		<u>7,757.65</u>	
	Fund 52700 Expenditures Total	<u>35,414.70</u>		<u>528,760.00</u>	
	Fund 52700 Total	<u>50,484.71</u>	<u>50,484.71</u>	<u>1,124,817.42</u>	<u>1,124,817.42</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,127.04		94,356.75	
	139901 AR INVOICED (SYSTEM)	6,991.90		79,237.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00-	
	Fund 52701 Assets Total	64,118.94		172,381.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		121.12		121.12
	211900 AAI DUE TO VENDOR (SYSTE		131.35		131.35
	Fund 52701 Liabilities Total		252.47		252.47
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,625.13
	Fund 52701 Fund Equity Total				109,625.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,153.64		16,826.32
	472103 NONTAXABLE SALES-SUP/SVC		72,935.60		384,571.39
	Major Account 470000 Total		75,089.24		401,397.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.77		1,421.49
	Major Account 480000 Total		49.77		1,421.49
	Fund 52701 Revenues Total		75,139.01		402,819.20
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,400.00	
	527200 REP & MAINT-MOTOR VEHICL	470.00		3,854.79	
	538100 VEHICLE & EQUIP SUP EXP	461.08		12,606.98	
	558100 INVENTORIES FOR RESALE	10,341.46		322,453.18	
	Major Account 520000 Total	11,272.54		340,314.95	
	Fund 52701 Expenditures Total	11,272.54		340,314.95	
	Fund 52701 Total	75,391.48	75,391.48	512,696.80	512,696.80

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,980.13		389,444.07	
	145100 RAW MATERIALS	47,283.08		328,435.13	
	Fund 54610 Assets Total	84,263.21		717,879.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,822.09		89,473.07
	211900 AAI DUE TO VENDOR (SYSTE		32,217.54		67,288.43
	Fund 54610 Liabilities Total		53,039.63		156,761.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				532,382.35
	Fund 54610 Fund Equity Total				532,382.35
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		100,452.33		2,556,457.11
	Major Account 470000 Total		100,452.33		2,556,457.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.86		3,307.11
	486500 MISCELLANEOUS ADJUSTMENT		16,362.00		16,362.00
	Major Account 480000 Total		16,985.86		19,669.11
	Fund 54610 Revenues Total		117,438.19		2,576,126.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	274.90		274.90	
	531100 OFFICE SUPPLIES EXPENSE	7,850.98		12,505.93	
	533100 HOUSEHOLD & INSTIT EXP	183.16		183.16	
	533103 CLEANING SUPPLIES	3,020.64		3,020.64	
	533900 FOOD EXPENSE			.01	
	534906 RAW MATERIALS	225,960.49		2,320,432.84	
	Major Account 520000 Total	221,588.21		2,311,405.60	
	Fund 54610 Expenditures Total	221,588.21		2,311,405.60	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	125,491.06		235,985.27	
	814200 ISSUES, TRANSFERS, ADJ	9,882.57			
	814201 INV ADJ-NON INVENTORY TRANSACT	.03			
	Fund 54610 Adjustments Total	135,373.60		235,985.27	
	Fund 54610 Total	170,477.82	170,477.82	3,265,270.07	3,265,270.07

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,198.41		2,649,616.74	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	37,917.70-			
	Fund 64612 Assets Total	22,280.71		2,689,616.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,063.16-		
	Fund 64612 Liabilities Total		53,063.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,982,085.98
	Fund 64612 Fund Equity Total				2,982,085.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,034.62		68,777.20
	484900 OTHER PRIVATE SOURCES		382,336.85		4,692,922.58
	484989 WORK RELEASE PAY		266,636.12		3,312,642.09
	484991 INMATE PAYROLL		198,934.64		2,210,470.64
	484992 PRIVATE VENTURE PAY		4,073.71		440,321.96
	484993 OTHER PAY BY DCS		1,140.50		12,706.94
	484995 OTHER PRIVATE SOURCES		10,404.07		102,557.71
	484996 HOBBY				347.24
	484998 OTHER PRIVATE SOURCES				3,900.30-
	486500 MISCELLANEOUS ADJUSTMENT		6,041.64		27,603.46
	Major Account 480000 Total		874,602.15		10,864,449.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,646.90
	493200 OPERATING TRANSFERS OUT		16,997.03-		235,589.30-
	Major Account 490000 Total		16,997.03-		233,942.40-
	Fund 64612 Revenues Total		857,605.12		10,630,507.12
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	102.84		221.70	
	559100 OTHER OPERATING EXP	155,544.80		3,139,256.84	
	559189 SAVINGS DEPOSITS	36,695.96		291,029.38	
	559192 FAMILY SUPPORT	109,419.31		1,274,081.23	
	559193 RELEASE MONEY	60,553.54		803,988.64	
	559194 GATE PAY	10,487.56		98,495.64	
	559195 DCS	9,061.72		193,487.89	
	559196 CLUBS	2,488.11		25,361.54	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	325,243.67		4,200,488.38	
	559198 MAINTENANCE	72,663.74		896,565.12	
	Major Account 520000 Total	<u>782,261.25</u>	<u>                    </u>	<u>10,922,976.36</u>	<u>                    </u>
	Fund 64612 Expenditures Total	<u>782,261.25</u>	<u>                    </u>	<u>10,922,976.36</u>	<u>                    </u>
	Fund 64612 Total	<u>804,541.96</u>	<u>804,541.96</u>	<u>13,612,593.10</u>	<u>13,612,593.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,252.33-		81,923.18	
	Fund 64613 Assets Total	1,252.33-		81,923.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.70-		
	Fund 64613 Liabilities Total		66.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,260.63
	Fund 64613 Fund Equity Total				84,260.63
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		109.83		16,981.72
	Major Account 480000 Total		109.83		16,981.72
	Fund 64613 Revenues Total		109.83		16,981.72
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,295.46		19,319.17	
	Major Account 520000 Total	1,295.46		19,319.17	
	Fund 64613 Expenditures Total	1,295.46		19,319.17	
	Fund 64613 Total	43.13	43.13	101,242.35	101,242.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	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		384.63-		12,678.75
	Fund 64640 Fund Equity Total		384.63-		12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,031.71-		723,019.42	
	Fund 64641 Assets Total	97,031.71-		723,019.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		131,836.02-		374,197.85
	211900 AAI DUE TO VENDOR (SYSTE		746.65		4,029.05
	215100 DUE TO FUND - SHORT TERM		90.37		8,980.84
	Fund 64641 Liabilities Total		130,999.00-		387,207.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,692.06
	Fund 64641 Fund Equity Total				347,692.06
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		52.45		5,517.61
	471107 MISC SERVICES		125.49		5,891.62
	472100 SALE OF SUP & MAT		81,560.76		1,073,069.37
	472102 TOKEN SALES		15,790.35		36,176.00
	472103 NONTAXABLE SALES-SUP/SVC		217,724.75		2,949,764.12
	472109 INMATE GIFT PLAN				43,554.00
	Major Account 470000 Total		315,253.80		4,113,972.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,580.81		13,734.54
	486400 CASH OVER ADJUSTMENT		105.89		170.77
	486500 MISCELLANEOUS ADJUSTMENT		.40-		.40-
	Major Account 480000 Total		1,686.30		13,904.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				115,968.98
	493200 OPERATING TRANSFERS OUT				159,874.03-
	Major Account 490000 Total				43,905.05-
	Fund 64641 Revenues Total		316,940.10		4,083,972.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,555.52		483,705.49	
	511300 OVERTIME PAYMENTS	959.14		10,250.15	
	511301 HOLIDAY WORK - DCS	160.85		1,665.39	
	511800 COMPENSATORY TIME PAID	174.37		9,863.04	
	512100 VACATION LEAVE EXPENSE	1,948.17		28,069.61	
	512200 SICK LEAVE EXPENSE	1,527.23		17,606.72	
	512300 HOLIDAY LEAVE EXPENSE	2,252.94		28,404.88	

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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				
	512400 MILITARY LEAVE EXPENSE			1,235.28	
	512500 FUNERAL LEAVE EXPENSE			227.15	
	512700 INJURY LEAVE EXPENSE			9.65	
	515100 RETIREMENT PLANS EXPENSE	3,487.75		43,507.77	
	515200 FICA EXPENSE	3,297.50		41,730.33	
	515400 LIFE & ACCIDENT INS EXP	20.00		223.75	
	515500 HEALTH INSURANCE EXPENSE	10,298.04		101,511.80	
	516400 UNEMPLOYM COMP INS EXP			4,182.00	
	Major Account 510000 Total	63,681.51		772,193.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.68		1.88	
	521300 FREIGHT EXPENSE	557.25		801.00	
	521800 CASH SHORT ADJUSTMENT	120.35		409.09	
	531100 OFFICE SUPPLIES EXPENSE	1,633.97		3,420.57	
	532100 NON-CAPITALIZED EQUIP PU			4,917.02	
	533100 HOUSEHOLD & INSTIT EXP	240.12		7,931.63	
	533108 CANTEEN RESALE	748.17		44,145.08	
	533157 CANTEEN RESALE-JULY	346.00		260,158.23	
	533158 CANTEEN RESALE-AUG	366.27		266,681.81	
	533159 CANTEEN RESALE-SEP	839.75		220,039.56	
	533160 CANTEEN RESALE-OCT	888.81		242,355.04	
	533161 CANTEEN RESALE-NOV	638.26		306,818.11	
	533162 CANTEEN RESALE-DEC	408.39		236,195.36	
	533163 CANTEEN RESALE-JAN	2,732.12		300,904.27	
	533164 CANTEEN RESALE-FEB	4,115.97		250,461.84	
	533165 CANTEEN RESALE-MAR	2,572.38		296,214.58	
	533166 CANTEEN RESALE-APR	9,158.27		270,496.70	
	533167 CANTEEN RESALE -MAY	112,362.21		368,070.37	
	533168 CANTEEN RESALE-JUNE	98,113.75		239,056.48	
	534700 ENG TECH & COMM SUP EXP	203.74		609.34	
	542200 TEMP SERV - OUTSIDE	3,912.98		3,912.98	
	559100 OTHER OPERATING EXP			59.01	
	Major Account 520000 Total	219,291.30		3,323,659.95	
	Fund 64641 Expenditures Total	282,972.81		4,095,852.96	
	Fund 64641 Total	185,941.10	185,941.10	4,818,872.38	4,818,872.38



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; 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	42,615.56-		972,408.02	
		Fund 64650 Assets Total	42,615.56-		972,408.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		680.29-		31,046.14
		211900 AAI DUE TO VENDOR (SYSTE		9,967.07-		928.51
		215100 DUE TO FUND - SHORT TERM		682.49-		2,037.35-
		Fund 64650 Liabilities Total		11,329.85-		29,937.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,178,027.00
		Fund 64650 Fund Equity Total				1,178,027.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,176.19		69,773.42
		471101 DUES		330.75		3,801.20
		471106 REV FROM OFFENDERS FOR SER		126.79		959.53
		471107 MISC SERVICES		276.03		1,970.63
		472100 SALE OF SUP & MAT		16,448.48		326,804.50
		472103 NONTAXABLE SALES-SUP/SVC		942.83		8,123.01
		Major Account 470000 Total		22,301.07		411,432.29
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		216.75		4,103.10
		484900 OTHER PRIVATE SOURCES		13.05		13.05
		486500 MISCELLANEOUS ADJUSTMENT		474.65		119,568.25-
		Major Account 480000 Total		704.45		115,452.10-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,486.17		121,102.03
		493200 OPERATING TRANSFERS OUT		100.00-		9,744.00-
		Major Account 490000 Total		4,386.17		111,358.03
		Fund 64650 Revenues Total		27,391.69		407,338.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,456.73		29,728.23	
		511300 OVERTIME PAYMENTS			368.34	
		511500 SHIFT DIFFERENTIAL PYMT			3.30	
		511800 COMPENSATORY TIME PAID			81.95	
		512100 VACATION LEAVE EXPENSE	1,097.07		4,156.15	
		512200 SICK LEAVE EXPENSE	213.95		1,972.08	
		512300 HOLIDAY LEAVE EXPENSE	145.67		1,893.71	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; 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				
	515100 RETIREMENT PLANS EXPENSE	218.16		2,860.72	
	515200 FICA EXPENSE	181.28		2,470.38	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,156.94		11,569.40	
	Major Account 510000 Total	4,470.80		55,116.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.16		129.02	
	521500 PUBLICATION & PRINT EXP	211.26		664.47	
	521902 AWARDS EXP - INMATES	3,537.65		10,297.82	
	522100 DUES & SUBSCRIPTION EXP	4,341.94		23,569.80	
	522101 MAGAZINE SUBSCRIPTIONS	633.72		4,550.90	
	523001 VOLUNTEER MEAL EXPENSE	16.05		16.05	
	527500 REP & MAINT-COMM EQUIP	1,601.31		19,840.98	
	527600 REP & MAINT-HOUSE/INST E			1,153.99	
	527700 REP & MAINT-PHOTO/MEDIA			707.50	
	531100 OFFICE SUPPLIES EXPENSE	56.04		3,798.78	
	533100 HOUSEHOLD & INSTIT EXP	321.67		15,472.63	
	533108 CANTEEN RESALE	19,072.29		244,351.01	
	533900 FOOD EXPENSE	1,639.92		5,816.27	
	534600 ED & RECREATIONAL SUP EX	52.26		4,423.31	
	534602 RECREATIONAL	12,604.76		80,278.52	
	534603 RECREATIONAL LIBRARY MATERIALS	2,712.50		9,197.73	
	534604 NON SPORTING EQUIP	581.00		12,510.25	
	534800 CONST & MAINT SUP EXP	2,332.64		5,451.74	
	534900 MISCELLANEOUS SUP EXP	36.42		566.21	
	554900 OTHER CONTRACTUAL SERVICES	505.50		132,268.48	
	559100 OTHER OPERATING EXP	528.50		5,320.62	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			378.15	
	Major Account 520000 Total	49,847.59		580,764.23	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	4,359.01		7,014.01	
	Major Account 580000 Total	4,359.01		7,014.01	
	Fund 64650 Expenditures Total	58,677.40		642,894.50	
	Fund 64650 Total	16,061.84	16,061.84	1,615,302.52	1,615,302.52

STATE OF NEBRASKA  
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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Agency Division  
 Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		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 &amp; 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	217.29-		16,557.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	217.29-		16,965.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		103.41-		
	Fund 64652 Liabilities Total		103.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,599.87
	Fund 64652 Fund Equity Total				14,599.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11.50
	471101 SALE OF SERVICES		262.00		2,172.50
	472103 NONTAXABLE SALES-SUP/SVC		147.50		213.50
	Major Account 470000 Total		409.50		2,397.50
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		323.00		1,141.99
	486500 MISCELLANEOUS ADJUSTMENT		49.24		49.24
	Major Account 480000 Total		372.24		1,191.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50.00		3,344.33
	Major Account 490000 Total		50.00		3,344.33
	Fund 64652 Revenues Total		831.74		6,933.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.36		64.81	
	521500 PUBLICATION & PRINT EXP	96.83		219.17	
	522100 DUES & SUBSCRIPTION EXP	236.47		916.95	
	531100 OFFICE SUPPLIES EXPENSE	37.85		204.70	
	533900 FOOD EXPENSE	567.68		1,671.95	
	534602 RECREATIONAL	29.43		1,345.56	
	534900 MISCELLANEOUS SUP EXP			5.34	
	559100 OTHER OPERATING EXP			12.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.00-		126.50	
	Major Account 520000 Total	945.62		4,566.98	
	Fund 64652 Expenditures Total	945.62		4,566.98	
	Fund 64652 Total	728.33	728.33	21,532.93	21,532.93

STATE OF NEBRASKA  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Agency Division  
Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,787.32		969,629.22	
	Fund 64658 Assets Total	4,787.32		969,629.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				908,595.99
	Fund 64658 Fund Equity Total				908,595.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,787.32		61,033.23
	Major Account 480000 Total		4,787.32		61,033.23
	Fund 64658 Revenues Total		4,787.32		61,033.23
	Fund 64658 Total	4,787.32	4,787.32	969,629.22	969,629.22

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,046.82-		15,819.13	
	Fund 64659 Assets Total	1,046.82-		15,819.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		109.88-		9.00
	Fund 64659 Liabilities Total		109.88-		9.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,834.85
	Fund 64659 Fund Equity Total				16,834.85
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		215.53		2,708.27
	Major Account 480000 Total		215.53		2,708.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		215.53		2,858.27
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	23.86		47.71	
	531100 OFFICE SUPPLIES EXPENSE			3.23	
	533100 HOUSEHOLD & INSTIT EXP	5.77		5.77	
	533105 INMATE PERSONAL SUPPLIES			29.93	
	533900 FOOD EXPENSE	47.81		403.74	
	534602 RECREATIONAL			15.57	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,075.03		3,377.04	
	Major Account 520000 Total	1,152.47		3,882.99	
	Fund 64659 Expenditures Total	1,152.47		3,882.99	
	Fund 64659 Total	105.65	105.65	19,702.12	19,702.12

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE &amp; 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	110.30-		3,528.65	
	Fund 64660 Assets Total	110.30-		3,528.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.65		
	Fund 64660 Liabilities Total		5.65		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,430.61
	Fund 64660 Fund Equity Total				2,430.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29.04		1,238.96
	471106 REV FROM OFFENDERS FOR SER		13.01		443.12
	471107 MISC SERVICES				4.43
	472100 SALE OF SUP & MAT				65.11
	Major Account 470000 Total		42.05		1,751.62
	Fund 64660 Revenues Total		42.05		1,751.62
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9.57	
	521902 AWARDS EXPENSE/INMATES	158.00		158.00	
	531100 OFFICE SUPPLIES EXPENSE			149.45	
	534602 RECREATIONAL			225.44	
	559100 OTHER OPERATING EXP			111.12	
	Major Account 520000 Total	158.00		653.58	
	Fund 64660 Expenditures Total	158.00		653.58	
	Fund 64660 Total	47.70	47.70	4,182.23	4,182.23



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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	336,570.81-		299,343.80	
	139901 AR INVOICED (SYSTEM)			197,628.00	
	Fund 24710 Assets Total	<u>336,570.81-</u>		<u>496,971.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,474.83
	Fund 24710 Fund Equity Total				<u>557,474.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.19		13,905.45
	483200 BUILDING & SPACE RENTAL				262,446.10
	484500 REIMB NON-GOVT SOURCES				900.42
	Major Account 480000 Total		<u>1,184.19</u>		<u>277,251.97</u>
	Fund 24710 Revenues Total		<u>1,184.19</u>		<u>277,251.97</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	22,000.00		22,000.00	
	523202 ELECTRICITY	315,755.00		315,755.00	
	Major Account 520000 Total	<u>337,755.00</u>		<u>337,755.00</u>	
	Fund 24710 Expenditures Total	<u>337,755.00</u>		<u>337,755.00</u>	
	Fund 24710 Total	<u>1,184.19</u>	<u>1,184.19</u>	<u>834,726.80</u>	<u>834,726.80</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,238.43		22,000.00	
		Fund 64710 Assets Total	14,238.43		22,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.56		543.99
		484500 REIMB NON-GOVT SOURCES		47,647.04		392,856.48
		Major Account 480000 Total		47,684.60		393,400.47
		Fund 64710 Revenues Total		47,684.60		393,400.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,108.89		237,567.93	
		511200 TEMPORARY SALARIES-WAGE	685.26		14,899.41	
		511300 OVERTIME PAYMENTS	1,470.05		11,971.47	
		511500 SHIFT DIFFERENTIAL PYMT	42.45		773.03	
		512100 VACATION LEAVE EXPENSE	1,059.23		14,837.37	
		512200 SICK LEAVE EXPENSE	82.49		2,087.25	
		512300 HOLIDAY LEAVE EXPENSE	1,080.21		12,748.61	
		512500 FUNERAL LEAVE EXPENSE			447.95	
		515100 RETIREMENT PLANS EXPENSE	1,734.95		20,667.67	
		515200 OASDI EXPENSE	1,703.40		20,865.69	
		515400 LIFE & ACCIDENT INS EXP	7.52		83.48	
		515500 HEALTH INSURANCE EXPENSE	5,471.72		51,965.90	
		516200 TUITION ASSISTANCE			1,206.00	
		516300 EMPLOYEE ASSISTANCE PRO			117.61	
		Major Account 510000 Total	33,446.17		390,239.37	
Expenditures	520000	Operating Expenses				
		522500 EMPLOYEE MOVING EXPENSE			1,200.00	
		556100 INSURANCE EXPENSE			1,961.10	
		Major Account 520000 Total			3,161.10	
		Fund 64710 Expenditures Total	33,446.17		393,400.47	
		Fund 64710 Total	47,684.60	47,684.60	415,400.47	415,400.47

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	345.79		44,515.30	
		139901 AR INVOICED (SYSTEM)	725.50			
		Fund 24810 Assets Total	379.71		44,515.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,983.52
		Fund 24810 Fund Equity Total				34,983.52
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		825.00		12,875.00
		Major Account 470000 Total		825.00		12,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.49		913.23
		Major Account 480000 Total		83.49		913.23
		Fund 24810 Revenues Total		908.49		13,788.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,953.31	
		515100 RETIREMENT PLANS EXPENSE			214.31	
		515200 FICA EXPENSE			196.07	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			166.28	
		Major Account 510000 Total			2,530.42	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			575.00	
		Major Account 520000 Total			575.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			170.37	
		572100 COMMERCIAL TRANSPORTATIO	1,288.20		1,308.90	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total	1,288.20		1,151.03	
		Fund 24810 Expenditures Total	1,288.20		4,256.45	
		Fund 24810 Total	908.49	908.49	48,771.75	48,771.75

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,440,164.44		12,460,394.25	
	Fund 24820 Assets Total	1,440,164.44		12,460,394.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,568,516.60
	Fund 24820 Fund Equity Total				10,568,516.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,674.51		230,166.02
	Major Account 480000 Total		20,674.51		230,166.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,748,867.00		9,779,888.00
	Major Account 490000 Total		2,748,867.00		9,779,888.00
	Fund 24820 Revenues Total		2,769,541.51		10,010,054.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,329,377.07		8,118,176.37	
	Major Account 590000 Total	1,329,377.07		8,118,176.37	
	Fund 24820 Expenditures Total	1,329,377.07		8,118,176.37	
	Fund 24820 Total	<u>2,769,541.51</u>	<u>2,769,541.51</u>	<u>20,578,570.62</u>	<u>20,578,570.62</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	19.70		10,601.38	
		Fund 44810 Assets Total	19.70		10,601.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,338.89
		Fund 44810 Fund Equity Total				12,338.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.70		252.49
		Major Account 480000 Total		19.70		252.49
		Fund 44810 Revenues Total		19.70		252.49
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,990.00	
		Major Account 520000 Total			1,990.00	
		Fund 44810 Expenditures Total			1,990.00	
		Fund 44810 Total	19.70	19.70	12,591.38	12,591.38

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	14.03		7,546.35	
	Fund 64810 Assets Total	14.03		7,546.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,370.43
	Fund 64810 Fund Equity Total				7,370.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.03		175.92
	Major Account 480000 Total		14.03		175.92
	Fund 64810 Revenues Total		14.03		175.92
	Fund 64810 Total	14.03	14.03	7,546.35	7,546.35



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	7.69		4,138.80	
	Fund 64820 Assets Total	<u>7.69</u>		<u>4,138.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,042.33
	Fund 64820 Fund Equity Total				<u>4,042.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.69		96.47
	Major Account 480000 Total		<u>7.69</u>		<u>96.47</u>
	Fund 64820 Revenues Total		<u>7.69</u>		<u>96.47</u>
	Fund 64820 Total	<u>7.69</u>	<u>7.69</u>	<u>4,138.80</u>	<u>4,138.80</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	471.30		253,573.33	
	Fund 24990 Assets Total	471.30		253,573.33	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.30		3,573.33
	Major Account 480000 Total		471.30		3,573.33
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		471.30		253,573.33
	Fund 24990 Total	471.30	471.30	253,573.33	253,573.33

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	948,935.76-		5,697,690.40	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	106,668.00-		1,500.00	
		Fund 25010 Assets Total	1,055,603.76-		5,739,190.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,916.98-		22,033.29
		Fund 25010 Liabilities Total		16,916.98-		22,033.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,527,931.02
		Fund 25010 Fund Equity Total				8,527,931.02
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		561.88-		4,728.53-
		Major Account 450000 Total		561.88-		4,728.53-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				290,833.00
		461500 OP GRANTS - STATE AGENCI				19,000.00
		461600 OP GRANTS - LOCAL GOVERN		1,020.53		
		Major Account 460000 Total		1,020.53		309,833.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94,591.40
		471109 TUITION OTHER		174,098.74		119,340.13
		471110 RESIDENT TUITION		1,457.59		3,250,898.67
		471111 NON-RESIDENT TUITION		1,777.83-		2,415,979.95
		471112 OFF CAMPUS TUITION		70,615.50		474,433.50
		471113 ON-LINE TUITION		15,971.63-		5,367,872.09
		471140 OTHER STUDENT FEES		7,549.35		899,069.90
		471170 TUITION WAIVER-CONTRA		42,879.87-		2,568,644.82-
		471179 OTHER SERVICES		300,443.25		697,753.55
		474100 GENERAL BUSINESS FEES		883.18		19,482.91
		475101 AUTO REGISTRATION				6,620.00
		475201 CREDIT BY EXAM		70.00		540.00
		Major Account 470000 Total		494,488.28		10,777,937.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,914.88		193,250.57
		483200 BUILDING & SPACE RENTAL				2,555.58
		484100 OPERATING DONATIONS & CO		445.80		8,556.91-

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				47,669.58
	484900 OTHER PRIVATE SOURCES		43,549.96		217,303.07
	485100 FINES FORFEITS & PENALTI		66,240.14-		59,284.03-
	486300 CLEARING ACCOUNT		462,049.20		54,830.72-
	486600 CREDIT CARD CLEARING		13,510.28		3,108.69
	Major Account 480000 Total		466,229.98		341,215.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		275.20		3,737.87
	493100 OPERATING TRANSFERS IN				2,000,060.27-
	493200 OPERATING TRANSFERS OUT				1,858,841.97-
	Major Account 490000 Total		275.20		3,855,164.37-
	Fund 25010 Revenues Total		961,452.11		7,569,093.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,109,415.28		1,678,959.21	
	511200 TEMPORARY SALARIES-WAGE	56,279.00		162,834.37	
	511300 OVERTIME PAYMENTS	6,403.32		7,364.54	
	511900 SUPPLEMENTAL	125.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	84,415.70		126,644.10	
	515200 FICA EXPENSE	85,586.69		129,378.75	
	515400 LIFE & ACCIDENT INS EXP	3,851.37		6,263.44	
	515500 HEALTH INSURANCE EXPENSE	147,574.09		257,892.37	
	516300 EMPLOYEE ASSISTANCE PRO			6,345.00	
	516400 UNEMPLOYM COMP INS EXP			29,189.40	
	516500 WORKERS COMP PREMIUMS			142,767.00	
	Major Account 510000 Total	1,493,650.45		2,547,888.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,853.85		74,877.28	
	521200 COM EXPENSE - VOICE/DATA	10,076.89		207,533.43	
	521300 FREIGHT EXPENSE	1,766.97		16,191.30	
	521400 DATA PROCESSING EXPENSE	292.68		3,532.93	
	521500 PUBLICATION & PRINT EXP	25,100.87		374,250.53	
	521700 1099 ROYALTY PAYMENTS			5,508.15	
	521900 AWARDS EXPENSE	271.36		7,990.38	
	522100 DUES & SUBSCRIPTION EXP	16,267.41		105,301.69	
	522200 CONFERENCE REGISTRATION	21,779.51		116,565.19	
	522400 SUBSISTENCE	600.00		62,329.91	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	125.98		27,197.62	
	523201 NATURAL GAS			50,904.48	
	523202 ELECTRICITY	25,152.17		410,188.47	
	523203 WATER	4,585.98		85,264.31	
	523219 OTHER UTILITY	7,023.12		258,089.67	
	524600 RENT EXPENSE-BUILDINGS			136.50	
	524700 RENT EXP-OTHER REAL PROP	3,587.99		55,004.31	
	525100 RENT EXP-OFFICE EQUIP	14,439.06		155,318.87	
	525500 RENT EXP-OTHER PERS PROP	139.18		1,208.78	
	526100 REP & MAINT-REAL PROPERT	10,318.65		324,993.88	
	527200 REP & MAINT-MOTOR VEHICL	1,679.32		124,536.08	
	527500 REP & MAINT-COMM EQUIP	1,816.70		27,912.87	
	527600 REP & MAINT-HOUSE/INST E	206.55		26,922.11	
	527800 REP & MAINT-OTHER PROPER	1,658.48		124,149.39	
	531100 OFFICE SUPPLIES EXPENSE	59,251.10		441,498.88	
	532100 NON-CAPITALIZED EQUIP PU	16,499.86		716,404.50	
	533100 HOUSEHOLD & INSTIT EXP	1,411.80		48,872.65	
	533900 FOOD EXPENSE	3,497.27		145,130.18	
	534500 AGRICULTURAL SUPPLIES EX	2,286.46		24,955.63	
	534600 ED & RECREATIONAL SUP EX	41,041.03		384,358.52	
	534800 CONST & MAINT SUP EXP	17,259.12		228,428.31	
	534900 MISCELLANEOUS SUP EXP	1,009.09		4,718.67	
	535100 MEDICAL SUPPLIES			2,598.20	
	537100 LABORATORY SUP EXP	1,295.14		44,386.93	
	538100 VEHICLE & EQUIP SUP EXP	1,516.27		45,985.52	
	539100 INDIRECT COST ALLOWANCE			4,890.00-	
	541100 ACCTG & AUDITING SERVICES			35,487.91	
	541500 LEGAL SERVICES EXPENSE	1,890.50		155,294.44	
	541700 LEGAL RELATED EXPENSE			100.00	
	542500 ENG & ARCH SERVICES	800.00		40,544.19-	
	543100 IT CONSULTING-APPLICATIONS	600.00		600.00	
	545000 LABORATORY SERVICES	6,500.00		6,500.00	
	546900 OTHER MEDICAL SERVICES			18,725.00	
	547100 EDUCATIONAL SERVICES	5,578.00		50,498.90	
	547500 MAILING SERVICES	240.00-		240.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00		8,355.28	
	548600 PEST CONTROL	450.00		1,200.00	
	548700 REFUSE/RECYCLING	5,203.03		24,489.97	
	549100 LAUNDRY SERVICES			220.50	

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			21,494.02	
	549500 HAZARDOUS WASTE DISPOSAL	224.82		2,663.72	
	554900 OTHER CONTRACTUAL SERVICES	75,874.38		608,062.18	
	555100 DATA PROC SOFTW LIC FEE	7,862.65		404,956.75	
	555200 SOFTWARE - NEW PURCHASES	217.19		2,102.53	
	556100 INSURANCE EXPENSE			251,996.28	
	556300 SURETY & NOTARY BONDS			1,436.33	
	559100 OTHER OPERATING EXP	42,844.92		173,358.30	
	Major Account 520000 Total	364,280.51		6,460,114.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42,744.94		485,374.24	
	571600 MEALS-NOT TRAVEL STATUS			79.55	
	571900 MEALS-ONE DAY TRAVEL	8.06		88.35	
	572100 COMMERCIAL TRANSPORTATIO	15,683.55		207,942.23	
	573100 STATE-OWNED TRANSPORT	2,582.76		12,054.62	
	574500 PERSONAL VEHICLE MILEAGE	6,284.18		59,613.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			301.10	
	575100 MISC TRAVEL EXPENSE	1,032.81		5,072.20	
	Major Account 570000 Total	63,170.78		770,525.64	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			315.55	
	588002 LAND IMPROVEMENTS			3,645.05	
	588003 BUILDINGS			94,888.38	
	588004 EQUIPMENT	18,776.75		250,589.21	
	Major Account 580000 Total	18,776.75		341,516.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,027.90		9,466.48	
	599100 OTHER GOVERNMENT AID	58,232.50		250,355.79	
	Major Account 590000 Total	60,260.40		259,822.27	
	Fund 25010 Expenditures Total	2,000,138.89		10,379,867.12	
	Fund 25010 Total	944,535.13	944,535.13	16,119,057.52	16,119,057.52

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	564,747.24-		2,925,193.01	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	21,150.00-		300.00	
		Fund 25030 Assets Total	585,897.24-		2,960,493.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,859.68-		
		Fund 25030 Liabilities Total		24,859.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,828,866.79
		Fund 25030 Fund Equity Total				2,828,866.79
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,822.43		1,614.77
		Major Account 450000 Total		1,822.43		1,614.77
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				26,232.24
		461500 OP GRANTS - STATE AGENCI		6,950.00-		219,953.00
		Major Account 460000 Total		6,950.00-		246,185.24
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		554,054.86		24,140.66
		471110 RESIDENT TUITION		7,377.50		2,069,789.68
		471111 NON-RESIDENT TUITION		705.00		714,516.01
		471112 OFF CAMPUS TUITION		6,819.50		522,015.75
		471113 ON-LINE TUITION		156,656.50		3,984,394.92
		471140 OTHER STUDENT FEES		3,662.77		480,538.55
		471169 TUITION WAIVER		1,064.50-		8,394.50-
		471170 TUITION WAIVER-CONTRA		42,741.45-		1,213,416.10-
		471179 OTHER SERVICES		4,098.13		111,561.44
		474100 GENERAL BUSINESS FEES		5,475.85		21,090.84
		475101 AUTO REGISTRATION		10.00		6,770.00
		Major Account 470000 Total		695,054.16		6,713,007.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,175.18		77,497.21
		483200 BUILDING & SPACE RENTAL		1,280.00		3,377.00
		484100 OPERATING DONATIONS & CO				324.00
		484500 REIMB NON-GOVT SOURCES				5,525.25
		484900 OTHER PRIVATE SOURCES		1,191.95		45,920.78

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				
	485100 FINES FORFEITS & PENALTY		1,519.84-		33,734.61-
	486100 LOAN INTEREST				509.47
	486300 CLEARING ACCOUNT		16,243.00		
	486400 CASH OVER ADJUSTMENT		48.06		56.68
	486600 CREDIT CARD CLEARING		75,187.24-		3,371.11-
	Major Account 480000 Total		50,768.89-		96,104.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,170.16-
	Major Account 490000 Total				120,170.16-
	Fund 25030 Revenues Total		639,157.70		6,936,741.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	738,703.54		1,108,755.69	
	511200 TEMPORARY SALARIES-WAGE	50,127.92		992,402.25	
	511900 SUPPLEMENTAL	755.00		1,035.00	
	515100 RETIREMENT PLANS EXPENSE	56,093.74		87,249.06	
	515200 FICA EXPENSE	57,121.90		143,596.82	
	515400 LIFE & ACCIDENT INS EXP	2,618.61		4,246.25	
	515500 HEALTH INSURANCE EXPENSE	95,659.29		151,105.31	
	515501 HEALTH/FACULTY - 10 MO P	1,182.02		24,386.37	
	516300 EMPLOYEE ASSISTANCE PRO			3,760.00	
	516400 UNEMPLOYM COMP INS EXP			17,062.71	
	516500 WORKERS COMP PREMIUMS			85,718.00	
	Major Account 510000 Total	1,002,262.02		2,619,317.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.37-		41,147.44	
	521200 COM EXPENSE - VOICE/DATA	28.72-		161,047.35	
	521300 FREIGHT EXPENSE			637.60	
	521400 DATA PROCESSING EXPENSE	65.13		782.52	
	521500 PUBLICATION & PRINT EXP	14,102.19		269,339.79	
	521700 1099 ROYALTY PAYMENTS			1,222.75	
	521900 AWARDS EXPENSE	320.00		11,171.82	
	522100 DUES & SUBSCRIPTION EXP	3,685.30		139,973.65	
	522200 CONFERENCE REGISTRATION	3,932.00		27,635.86	
	522400 SUBSISTENCE	8,999.86		61,682.15	
	522500 EMPLOYEE MOVING EXPENSE			6,741.20	
	522600 JOB APPLICANT EXPENSE	4,088.96		29,217.27	
	523201 NATURAL GAS	12,085.30		137,752.31	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	17,303.25		286,098.43	
	523203 WATER	6,634.82		50,713.29	
	523204 SEWER	902.23		3,775.94	
	523219 OTHER UTILITY			13,164.90	
	523500 PROMPT PAY INTEREST			8.10	
	523600 INTEREST EXPENSE			5,536.62	
	524100 RENT EXPENSE-LAND			1,500.00	
	524600 RENT EXPENSE-BUILDINGS			32,404.60	
	524700 RENT EXP-OTHER REAL PROP			1,867.60	
	525100 RENT EXP-OFFICE EQUIP	797.12		93,000.21	
	525500 RENT EXP-OTHER PERS PROP	1,409.45		13,086.53	
	526100 REP & MAINT-REAL PROPERT	5,515.00		375,765.66	
	527100 REP & MAINT-OFFICE EQUIP			171.51	
	527200 REP & MAINT-MOTOR VEHICL			6,200.63	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527400 REP & MAINT-DATA PROC			1,497.99	
	527600 REP & MAINT-HOUSE/INST E			11,816.99	
	527700 REP & MAINT-PHOTO/MEDIA			3,356.00	
	527800 REP & MAINT-OTHER PROPER			24,922.51	
	531100 OFFICE SUPPLIES EXPENSE	3,571.97		58,224.08	
	532100 NON-CAPITALIZED EQUIP PU	23,240.15		365,926.38	
	533100 HOUSEHOLD & INSTIT EXP	1,817.55		28,806.38	
	533900 FOOD EXPENSE	8,286.24		57,415.10	
	534500 AGRICULTURAL SUPPLIES EX			11,386.99	
	534600 ED & RECREATIONAL SUP EX	11,236.03		209,983.84	
	534700 ENG TECH & COMM SUP EXP			1,263.20	
	534800 CONST & MAINT SUP EXP	1,277.02		136,292.56	
	534900 MISCELLANEOUS SUP EXP	1,758.57		3,592.91	
	535100 MEDICAL SUPPLIES	23.98		11,668.52	
	537100 LABORATORY SUP EXP			15,275.98	
	538100 VEHICLE & EQUIP SUP EXP	643.33		13,045.06	
	541100 ACCTG & AUDITING SERVICES			28,654.24	
	541500 LEGAL SERVICES EXPENSE	6,162.78		14,765.71	
	541700 LEGAL RELATED EXPENSE			14.15	
	542500 ENG & ARCH SERVICES			16,679.10	
	543100 IT CONSULTING-APPLICATIONS	3,000.00		3,000.00	
	543500 MGT CONSULTANT SERVICES	12.50		12.50	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES			214.40	

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				
	546900 OTHER MEDICAL SERVICES			637.50	
	547100 EDUCATIONAL SERVICES	525.00		100,098.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,178.00	
	548600 PEST CONTROL	3,146.68		20,351.58	
	548700 REFUSE/RECYCLING	3,689.12		35,900.84	
	549200 JANITORIAL/SECURITY SRVS			970.00	
	554900 OTHER CONTRACTUAL SERVICES	44,309.21		308,182.54	
	555100 DATA PROC SOFTW LIC FEE	1,349.00		89,191.57	
	555200 SOFTWARE - NEW PURCHASES	21.29		8,599.88	
	556100 INSURANCE EXPENSE	45.60		159,103.15	
	559100 OTHER OPERATING EXP	29,049.63		55,717.97	
	Major Account 520000 Total	164,524.95		3,622,602.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,162.25		104,104.60	
	571600 MEALS-NOT TRAVEL STATUS			40.85	
	571900 MEALS-ONE DAY TRAVEL			55.54	
	572100 COMMERCIAL TRANSPORTATIO	2,971.20		124,569.96	
	573100 STATE-OWNED TRANSPORT	2,668.03		45,846.13	
	574500 PERSONAL VEHICLE MILEAGE	879.04		30,362.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.83		852.28	
	575100 MISC TRAVEL EXPENSE	169.00		4,348.04	
	Major Account 570000 Total	13,667.29		310,180.07	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			141.32	
	588004 EQUIPMENT	5,998.00		31,564.00	
	Major Account 580000 Total	5,998.00		31,422.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,743.00		221,593.00	
	Major Account 590000 Total	13,743.00		221,593.00	
	Fund 25030 Expenditures Total	1,200,195.26		6,805,115.55	
	Fund 25030 Total	614,298.02	614,298.02	9,765,608.56	9,765,608.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,458,184.72-		13,970,672.66	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,510.04	
	139901 AR INVOICED (SYSTEM)	13,971.52-		934.98	
	Fund 25040 Assets Total	1,472,156.24-		14,023,117.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,495.33-		19,451.73
	Fund 25040 Liabilities Total		100,495.33-		19,451.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,213,540.54
	Fund 25040 Fund Equity Total				12,213,540.54
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6.32		127.82
	Major Account 450000 Total		6.32		127.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		19,500.00		31,845.00
	461500 OP GRANTS - STATE AGENCI				512,533.00
	461600 OP GRANTS - LOCAL GOVERN		1,455.00		1,440.00
	Major Account 460000 Total		20,955.00		545,818.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		930,832.40		28,771.60-
	471110 RESIDENT TUITION		9,965.00		9,420,337.00
	471111 NON-RESIDENT TUITION		10,972.64		1,811,581.72
	471112 OFF CAMPUS TUITION		52,356.00		402,164.04
	471113 ON-LINE TUITION		98,020.87		1,988,970.58
	471114 CCSSC TUITION		864.00-		248,513.01
	471140 OTHER STUDENT FEES		76,262.94		2,156,868.49
	471169 TUITION WAIVER		9,963.75-		121,229.18-
	471170 TUITION WAIVER-CONTRA		21,379.64-		2,200,074.33-
	471179 OTHER SERVICES		55,960.34		236,092.43
	472100 SALE OF SUP & MAT		100.00		1,670.00
	474100 GENERAL BUSINESS FEES		213,131.22-		23,188.86
	475101 AUTO REGISTRATION		3,120.00		19,325.20
	Major Account 470000 Total		992,251.58		13,958,636.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,874.22		441,356.88

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				
	483200 BUILDING & SPACE RENTAL				18,050.00
	483400 OTHER RENTAL REVENUE		100.00		7,200.00
	484100 OPERATING DONATIONS & CO		5,441.26-		47,703.79
	484500 REIMB NON-GOVT SOURCES				10,594.07
	484900 OTHER PRIVATE SOURCES		20,887.41		100,957.84
	485100 FINES FORFEITS & PENALTI		465.44		54,482.90-
	486100 LOAN INTEREST				830.28
	486300 CLEARING ACCOUNT		204,082.32		36,679.54
	Major Account 480000 Total		256,968.13		608,889.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25.12		14,069.05
	493100 OPERATING TRANSFERS IN		12,933.71		82,270.67
	493200 OPERATING TRANSFERS OUT		302,933.71-		1,198,648.27-
	Major Account 490000 Total		289,974.88-		1,102,308.55-
	Fund 25040 Revenues Total		980,206.15		14,011,162.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,453,666.51		3,659,014.29	
	511200 TEMPORARY SALARIES-WAGE	60,897.79		208,554.19	
	511900 SUPPLEMENTAL	850.00		850.00	
	515100 RETIREMENT PLANS EXPENSE	113,772.71		286,033.32	
	515200 FICA EXPENSE	110,197.51		281,058.40	
	515400 LIFE & ACCIDENT INS EXP	5,772.23		14,928.87	
	515500 HEALTH INSURANCE EXPENSE	207,612.76		452,353.72	
	515501 HEALTH/FACULTY - 10 MO P	4,552.21		42,252.49	
	516300 EMPLOYEE ASSISTANCE PRO			8,342.50	
	516400 UNEMPLOYM COMP INS EXP			8,996.05	
	Major Account 510000 Total	1,957,321.72		4,962,383.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	848.13		83,236.84	
	521101 POSTAGE CHARGES	108.05		1,229.02	
	521200 COM EXPENSE - VOICE/DATA	7,009.38-		80,286.79	
	521300 FREIGHT EXPENSE	349.98		3,086.99	
	521400 DATA PROCESSING EXPENSE	244.88		5,156.71	
	521500 PUBLICATION & PRINT EXP	35,871.11		317,378.54	
	521700 1099 ROYALTY PAYMENTS	41.05		7,875.41	
	521900 AWARDS EXPENSE			24.42	
	522100 DUES & SUBSCRIPTION EXP	19,962.89		328,929.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,635.70		63,078.38	
	522400 SUBSISTENCE	781.53		7,311.20	
	522500 EMPLOYEE MOVING EXPENSE			2,950.43	
	522600 JOB APPLICANT EXPENSE	6,789.36		36,710.27	
	523201 NATURAL GAS	67,373.03-		295,552.75	
	523202 ELECTRICITY	27,231.90		624,698.12	
	523203 WATER	2,130.92		43,134.67	
	523204 SEWER	5,125.53		81,356.71	
	523219 OTHER UTILITY			30,039.76	
	524700 RENT EXP-OTHER REAL PROP	1,260.00		15,986.93	
	525100 RENT EXP-OFFICE EQUIP	135.87		10,809.12	
	525500 RENT EXP-OTHER PERS PROP	1,162.48		37,803.67	
	526100 REP & MAINT-REAL PROPERT	9,658.23		159,363.56	
	527100 REP & MAINT-OFFICE EQUIP	272.50		2,933.92	
	527200 REP & MAINT-MOTOR VEHICL	331.29		6,219.65	
	527300 REP & MAINT-MEDICAL EQUI			6.00	
	527400 REP & MAINT-DATA PROC	4,231.57		52,407.13	
	527500 REP & MAINT-COMM EQUIP	206.00		6,505.41	
	527600 REP & MAINT-HOUSE/INST E	5,190.12		108,670.23	
	527800 REP & MAINT-OTHER PROPER	611.95		25,348.55	
	531100 OFFICE SUPPLIES EXPENSE	11,366.77		168,647.47	
	531500 SUPPLIES USED FOR PRODUC	1,456.71		13,773.42	
	532100 NON-CAPITALIZED EQUIP PU	195,022.93		788,525.93	
	533100 HOUSEHOLD & INSTIT EXP	6,072.02		195,005.29	
	533900 FOOD EXPENSE	1,520.90		74,547.46	
	534500 AGRICULTURAL SUPPLIES EX	6,393.46		26,087.67	
	534600 ED & RECREATIONAL SUP EX	51,482.46		270,347.99	
	534700 ENG TECH & COMM SUP EXP	486.07		1,728.42	
	534800 CONST & MAINT SUP EXP	10,013.96		115,779.24	
	535100 MEDICAL SUPPLIES	2,074.05		16,910.22	
	537100 LABORATORY SUP EXP	1,739.11		40,907.22	
	538100 VEHICLE & EQUIP SUP EXP	307.21-		12,574.84	
	539300 THIRD PARTY REIMB			74,091.00-	
	541100 ACCTG & AUDITING SERVICES			50,434.62	
	541500 LEGAL SERVICES EXPENSE	295.50		8,569.93	
	541700 LEGAL RELATED EXPENSE			93.00	
	542500 ENG & ARCH SERVICES	330.00		23,807.54	
	543100 IT CONSULTING-APPLICATIONS	600.00		724.50	
	544300 PSYCHOLOGICAL SERVICES	1,246.96-		40,652.68	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	2,525.00		32,954.64	
	547100 EDUCATIONAL SERVICES	1,625.00		117,943.00	
	547500 MAILING SERVICES	1,351.41		4,467.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,629.38	
	548600 PEST CONTROL			834.33	
	548700 REFUSE/RECYCLING	671.39		10,177.42	
	549100 LAUNDRY SERVICES	29.30		1,311.57	
	549200 JANITORIAL/SECURITY SRVS			5,478.62	
	549500 HAZARDOUS WASTE DISPOSAL			298.00	
	554900 OTHER CONTRACTUAL SERVICES	10,526.92		784,490.41	
	555100 DATA PROC SOFTW LIC FEE	16,826.13		212,228.36	
	555200 SOFTWARE - NEW PURCHASES	149.90		19,212.26	
	556100 INSURANCE EXPENSE	12,546.28		95,367.08	
	556300 SURETY & NOTARY BONDS			264.23	
	559100 OTHER OPERATING EXP	81,148.51		119,012.55	
	Major Account 520000 Total	281,108.66		5,622,786.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,745.11		400,208.55	
	571600 MEALS-NOT TRAVEL STATUS			99.59	
	571800 TAXABLE TRAVEL EXPENSES			140.00	
	571900 MEALS-ONE DAY TRAVEL			357.96	
	572100 COMMERCIAL TRANSPORTATIO	22,061.75		282,000.66	
	573100 STATE-OWNED TRANSPORT	2,242.80		48,399.47	
	574500 PERSONAL VEHICLE MILEAGE	7,260.84		82,413.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.94		11,975.11	
	575100 MISC TRAVEL EXPENSE	4,963.58		93,792.15	
	Major Account 570000 Total	68,179.26		919,387.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	17,989.40		19,119.40	
	588003 BUILDINGS			19,870.25	
	588004 EQUIPMENT	15,046.02		166,174.39	
	Major Account 580000 Total	33,035.42		205,164.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308.00		7,782.61	
	599100 OTHER GOVERNMENT AID	11,914.00		503,533.00	
	Major Account 590000 Total	12,222.00		511,315.61	
	Fund 25040 Expenditures Total	2,351,867.06		12,221,037.58	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25040 Total	<u>879,710.82</u>	<u>879,710.82</u>	<u>26,244,155.26</u>	<u>26,244,155.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,321.18		3,724,403.03	
		Fund 25041 Assets Total	162,321.18		3,724,403.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,840,740.08
		Fund 25041 Fund Equity Total				5,840,740.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		290,000.00		1,688,906.85
		493200 OPERATING TRANSFERS OUT				818,331.85-
		Major Account 490000 Total		290,000.00		870,575.00
		Fund 25041 Revenues Total		290,000.00		870,575.00
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			5,655.44	
		Major Account 520000 Total			5,655.44	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	5,921.69		94,680.37	
		588003 BUILDINGS	121,757.13		2,886,576.24	
		Major Account 580000 Total	127,678.82		2,981,256.61	
		Fund 25041 Expenditures Total	127,678.82		2,986,912.05	
		Fund 25041 Total	290,000.00	290,000.00	6,711,315.08	6,711,315.08



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,191.29		1,499,436.53	
		Fund 25050 Assets Total	55,191.29		1,499,436.53	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,360.71		11,477.21
		Major Account 480000 Total		3,360.71		11,477.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,095,000.00
		493200 OPERATING TRANSFERS OUT				1,583,647.00
		Major Account 490000 Total				3,678,647.00
		Fund 25050 Revenues Total		3,360.71		3,690,124.21
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			3,404.34	
		533900 FOOD EXPENSE	16.00		364.45	
		542500 ENG & ARCH SERVICES	58,536.00		2,182,883.97	
		554900 OTHER CONTRACTUAL SERVICES			1,385.00	
		556100 INSURANCE EXPENSE			2,649.92	
		Major Account 520000 Total	58,552.00		2,190,687.68	
		Fund 25050 Expenditures Total	58,552.00		2,190,687.68	
		Fund 25050 Total	3,360.71	3,360.71	3,690,124.21	3,690,124.21

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	883.22		406,505.47	
	Fund 25070 Assets Total	883.22		406,505.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,889.67
	Fund 25070 Fund Equity Total				159,889.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.22		5,524.64
	Major Account 480000 Total		883.22		5,524.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				546,228.00
	Major Account 490000 Total				546,228.00
	Fund 25070 Revenues Total		883.22		551,752.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			305,136.84	
	Major Account 520000 Total			305,136.84	
	Fund 25070 Expenditures Total			305,136.84	
	Fund 25070 Total	883.22	883.22	711,642.31	711,642.31

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,600.25		1,398,995.58	
	Fund 25090 Assets Total	2,600.25		1,398,995.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,462,223.54
	Fund 25090 Fund Equity Total				1,462,223.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600.25		33,699.02
	Major Account 480000 Total		2,600.25		33,699.02
	Fund 25090 Revenues Total		2,600.25		33,699.02
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,624.00	
	543100 IT CONSULTING-APPLICATIONS			45,399.38	
	555100 DATA PROC SOFTW LIC FEE			45,903.60	
	Major Account 520000 Total			96,926.98	
	Fund 25090 Expenditures Total			96,926.98	
	Fund 25090 Total	2,600.25	2,600.25	1,495,922.56	1,495,922.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,587.33-		113,603.18	
	139901 AR INVOICED (SYSTEM)			14,194.18	
	Fund 45040 Assets Total	<u>7,587.33-</u>		<u>127,797.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,284.52
	Fund 45040 Fund Equity Total				<u>149,284.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.39		2,806.66
	484900 OTHER PRIVATE SOURCES		16,494.28		234,349.18
	Major Account 480000 Total		<u>16,712.67</u>		<u>237,155.84</u>
	Fund 45040 Revenues Total		<u>16,712.67</u>		<u>237,155.84</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	19,500.00		25,500.00	
	Major Account 520000 Total	<u>19,500.00</u>		<u>25,500.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,800.00		233,143.00	
	Major Account 590000 Total	<u>4,800.00</u>		<u>233,143.00</u>	
	Fund 45040 Expenditures Total	<u>24,300.00</u>		<u>258,643.00</u>	
	Fund 45040 Total	<u>16,712.67</u>	<u>16,712.67</u>	<u>386,440.36</u>	<u>386,440.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,678.52		123,228.23	
		139901 AR INVOICED (SYSTEM)	3,820.02		3,820.02	
		Fund 49000 Assets Total	32,498.54		127,048.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158.24		158.24
		Fund 49000 Liabilities Total		158.24		158.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,761.00
		Fund 49000 Fund Equity Total				57,761.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,077.32		66,680.05
		461300 PASS-THROUGH FEDERAL GRA		3,820.02		8,343.02
		461600 OP GRANTS - LOCAL GOVERN				7,255.00-
		463200 CAP GRANTS - STATE AGENC				7,255.00
		Major Account 460000 Total		11,897.34		75,023.07
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		15,585.00		15,585.00
		486100 LOAN INTEREST		25,973.15		163,788.21
		Major Account 480000 Total		41,558.15		179,373.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,415.30-
		Major Account 490000 Total				13,415.30-
		Fund 49000 Revenues Total		53,455.49		240,980.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,356.83		15,986.30	
		511200 TEMPORARY SALARIES-WAGE	1,000.00		16,840.95	
		515100 RETIREMENT PLANS EXPENSE	201.36		472.67	
		515200 FICA EXPENSE	333.20		1,836.38	
		515400 LIFE & ACCIDENT INS EXP	5.33		13.21	
		515500 HEALTH INSURANCE EXPENSE			78.99	
		Major Account 510000 Total	4,896.72		35,228.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.80		401.80	
		521200 COM EXPENSE - VOICE/DATA	32.20		256.10	
		521500 PUBLICATION & PRINT EXP			395.64	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			220.00	
	531100 OFFICE SUPPLIES EXPENSE	131.76		663.87	
	532100 NON-CAPITALIZED EQUIP PU			4,544.41	
	534900 MISCELLANEOUS SUP EXP	54.47		503.93	
	537100 LABORATORY SUP EXP			669.94	
	554900 OTHER CONTRACTUAL SERVICES	8,459.44		39,540.84	
	Major Account 520000 Total	8,682.67		47,276.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			276.74	
	573100 STATE-OWNED TRANSPORT			44.40	
	574500 PERSONAL VEHICLE MILEAGE			300.00	
	Major Account 570000 Total			621.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,535.80		88,725.80	
	Major Account 590000 Total	7,535.80		88,725.80	
	Fund 49000 Expenditures Total	21,115.19		171,851.97	
	Fund 49000 Total	<u>53,613.73</u>	<u>53,613.73</u>	<u>298,900.22</u>	<u>298,900.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,028.04-		27,722.34	
	Fund 49200 Assets Total	125,028.04-		27,722.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		268.68-		
	Fund 49200 Liabilities Total		268.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,130.13
	Fund 49200 Fund Equity Total				297,130.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,132.25		104,535.01
	461500 OP GRANTS - STATE AGENCI		11,700.00		15,450.00
	Major Account 460000 Total		31,832.25		119,985.01
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		861.26		861.26
	474100 GENERAL BUSINESS FEES		128,292.95-		126,292.95-
	Major Account 470000 Total		127,431.69-		125,431.69-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.37		4,621.37
	484500 REIMB NON-GOVT SOURCES		3,500.00		210,686.87
	484900 OTHER PRIVATE SOURCES		42,465.06		506,412.62
	486500 MISCELLANEOUS ADJUSTMENT				108,065.79-
	Major Account 480000 Total		46,298.43		613,655.07
	Fund 49200 Revenues Total		49,301.01-		608,208.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,686.31		283,776.62	
	511200 TEMPORARY SALARIES-WAGE	3,538.19		40,474.07	
	515100 RETIREMENT PLANS EXPENSE	2,821.58		19,931.53	
	515200 FICA EXPENSE	3,086.90		21,296.47	
	515400 LIFE & ACCIDENT INS EXP	123.06		1,177.18	
	515500 HEALTH INSURANCE EXPENSE	1,766.49		11,944.82	
	Major Account 510000 Total	49,022.53		378,600.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.43		56.01	
	521300 FREIGHT EXPENSE			214.24	
	521500 PUBLICATION & PRINT EXP			694.66	

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				
	522100 DUES & SUBSCRIPTION EXP			129.00	
	522200 CONFERENCE REGISTRATION	725.00		1,057.00	
	522400 SUBSISTENCE	890.99		10,837.37	
	526100 REP & MAINT-REAL PROPERT			4,950.00	
	532100 NON-CAPITALIZED EQUIP PU	1,546.61		2,156.83	
	534600 ED & RECREATIONAL SUP EX	7,268.10		19,407.56	
	534900 MISCELLANEOUS SUP EXP			57.36	
	537100 LABORATORY SUP EXP			1,644.28	
	545000 LABORATORY SERVICES			548.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,210.92	
	559100 OTHER OPERATING EXP	59.57		4,034.07	
	Major Account 520000 Total	10,516.70		57,997.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,612.54		6,438.50	
	572100 COMMERCIAL TRANSPORTATIO	623.95		5,081.83	
	573100 STATE-OWNED TRANSPORT	842.80		842.80	
	574500 PERSONAL VEHICLE MILEAGE	1,162.80		1,162.80	
	575100 MISC TRAVEL EXPENSE	36.00		88.00	
	Major Account 570000 Total	4,278.09		13,613.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,641.03		427,404.26	
	Major Account 590000 Total	11,641.03		427,404.26	
	Fund 49200 Expenditures Total	75,458.35		877,616.18	
	Fund 49200 Total	49,569.69	49,569.69	905,338.52	905,338.52



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	11,205.14		111,087.13	
	139901 AR INVOICED (SYSTEM)	55,872.94		55,872.94	
	Fund 49300 Assets Total	67,078.08		166,960.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,933.51
	Fund 49300 Fund Equity Total				121,933.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,021.08		580,182.05
	461500 OP GRANTS - STATE AGENCI				1,745.01
	Major Account 460000 Total		75,021.08		581,927.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.13		2,661.63
	484900 OTHER PRIVATE SOURCES		13,967.97		122,290.14
	Major Account 480000 Total		14,178.10		124,951.77
	Fund 49300 Revenues Total		89,199.18		706,878.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,850.83		110,838.13	
	511200 TEMPORARY SALARIES-WAGE	1,059.50		36,043.98	
	515100 RETIREMENT PLANS EXPENSE	388.07		8,387.09	
	515200 FICA EXPENSE	326.56		8,048.44	
	515400 LIFE & ACCIDENT INS EXP	19.85		429.84	
	515500 HEALTH INSURANCE EXPENSE	803.59		16,009.90	
	Major Account 510000 Total	7,448.40		179,757.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	591.58		3,913.53	
	521200 COM EXPENSE - VOICE/DATA	91.59		808.45	
	521300 FREIGHT EXPENSE			6.36	
	521500 PUBLICATION & PRINT EXP	359.59		4,529.93	
	521700 1099 ROYALTY PAYMENTS			5,855.00	
	522100 DUES & SUBSCRIPTION EXP	41.00		1,284.30	
	522200 CONFERENCE REGISTRATION			4,950.00	
	522400 SUBSISTENCE	39.06		79.26	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	527600 REP & MAINT-HOUSE/INST E			3,488.83	
	531100 OFFICE SUPPLIES EXPENSE	26.00		451.81	
	532100 NON-CAPITALIZED EQUIP PU			6,332.10	

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				
	533100 HOUSEHOLD & INSTIT EXP			883.56	
	533900 FOOD EXPENSE	1,472.73		6,464.82	
	534600 ED & RECREATIONAL SUP EX	1,709.17		39,664.89	
	537100 LABORATORY SUP EXP	240.94		7,929.10	
	538100 VEHICLE & EQUIP SUP EXP			167.70	
	539100 INDIRECT COST ALLOWANCE	7,297.77-		27,007.12	
	539300 THIRD PARTY REIMB			45.43	
	547100 EDUCATIONAL SERVICES	5,070.00		21,620.00	
	554900 OTHER CONTRACTUAL SERVICES	10,510.25		25,229.45	
	555200 SOFTWARE - NEW PURCHASES			900.00	
	Major Account 520000 Total	12,854.14		161,911.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.20		13,302.44	
	571600 MEALS-NOT TRAVEL STATUS			14.00	
	571900 MEALS-ONE DAY TRAVEL			14.40	
	572100 COMMERCIAL TRANSPORTATIO	382.66		4,468.76	
	573100 STATE-OWNED TRANSPORT	875.70		2,382.20	
	574500 PERSONAL VEHICLE MILEAGE			6,441.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00		12,115.74	
	575100 MISC TRAVEL EXPENSE			609.75	
	Major Account 570000 Total	1,818.56		39,348.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			258,584.75	
	Major Account 580000 Total			258,584.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			22,250.00	
	Major Account 590000 Total			22,250.00	
	Fund 49300 Expenditures Total	22,121.10		661,852.27	
	Fund 49300 Total	89,199.18	89,199.18	828,812.34	828,812.34

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	133,472.99-		99,443.59	
		Fund 55010 Assets Total	133,472.99-		99,443.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,557.70-		
		Fund 55010 Liabilities Total		9,557.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,129.47
		Fund 55010 Fund Equity Total				260,129.47
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		224.21-		2,833.77-
		Major Account 450000 Total		224.21-		2,833.77-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		3,971.85		1,076.53-
		471140 OTHER STUDENT FEES		3,568.00		1,089,795.30
		471179 OTHER SERVICES				31,257.90
		474100 GENERAL BUSINESS FEES		795.00		4,983.79
		Major Account 470000 Total		8,334.85		1,124,960.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.85		8,122.10
		484500 REIMB NON-GOVT SOURCES				2,365,000.00
		484900 OTHER PRIVATE SOURCES		116.00		116.00
		485100 FINES FORFEITS & PENALTI		1,679.00		18,315.00
		486300 CLEARING ACCOUNT		46,986.80		1,151,461.48-
		Major Account 480000 Total		49,163.65		1,240,091.62
		Fund 55010 Revenues Total		57,274.29		2,362,218.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,308.74		910,574.66	
		511200 TEMPORARY SALARIES-WAGE	15,906.91		270,723.98	
		511300 OVERTIME PAYMENTS			27.19	
		511900 SUPPLEMENTAL	50.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	5,372.50		67,589.49	
		515200 FICA EXPENSE	5,957.51		67,865.31	
		515400 LIFE & ACCIDENT INS EXP	395.79		4,772.81	
		515500 HEALTH INSURANCE EXPENSE	16,588.51		207,511.83	
		Major Account 510000 Total	120,579.96		1,529,115.27	

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	78.09		1,312.78	
	521200 COM EXPENSE - VOICE/DATA	4,604.92		43,056.93	
	522100 DUES & SUBSCRIPTION EXP	623.00		1,231.00	
	523201 NATURAL GAS			34,577.58	
	523202 ELECTRICITY	16,592.85		270,775.29	
	523203 WATER	3,017.73		55,729.73	
	523219 OTHER UTILITY	4,682.08		142,415.11	
	524700 RENT EXP-OTHER REAL PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	1,623.02		97,418.49	
	527200 REP & MAINT-MOTOR VEHICL			105.00	
	527500 REP & MAINT-COMM EQUIP			3,296.83	
	527600 REP & MAINT-HOUSE/INST E	2,876.34		27,587.90	
	527800 REP & MAINT-OTHER PROPER	5,083.15		7,692.70	
	531100 OFFICE SUPPLIES EXPENSE	301.07		7,562.45	
	532100 NON-CAPITALIZED EQUIP PU			1,026.35	
	533100 HOUSEHOLD & INSTIT EXP	5,452.29		37,041.01	
	533900 FOOD EXPENSE			867.15	
	534500 AGRICULTURAL SUPPLIES EX			380.00	
	534600 ED & RECREATIONAL SUP EX	2,762.76		7,028.57	
	534800 CONST & MAINT SUP EXP	4,345.63		67,010.20	
	541100 ACCTG & AUDITING SERVICES			9,733.34	
	542500 ENG & ARCH SERVICES			31,289.85	
	548600 PEST CONTROL			865.00	
	548700 REFUSE/RECYCLING	1,215.32		16,727.48	
	549100 LAUNDRY SERVICES			191.90	
	554900 OTHER CONTRACTUAL SERVICES	7,351.37		94,493.94	
	555100 DATA PROC SOFTW LIC FEE			2,520.00	
	556100 INSURANCE EXPENSE			29,862.34	
	559100 OTHER OPERATING EXP			1,750.00	
	Major Account 520000 Total	<u>60,609.62</u>		<u>993,788.92</u>	
	Fund 55010 Expenditures Total	<u>181,189.58</u>		<u>2,522,904.19</u>	
	Fund 55010 Total	<u>47,716.59</u>	<u>47,716.59</u>	<u>2,622,347.78</u>	<u>2,622,347.78</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	513.21		276,120.74	
	Fund 55011 Assets Total	513.21		276,120.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,684.06
	Fund 55011 Fund Equity Total				269,684.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.21		6,436.68
	Major Account 480000 Total		513.21		6,436.68
	Fund 55011 Revenues Total		513.21		6,436.68
	Fund 55011 Total	513.21	513.21	276,120.74	276,120.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,367.91		5,040,162.46	
	Fund 55012 Assets Total	<u>9,367.91</u>		<u>5,040,162.46</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,367.91		40,162.46
	486300 CLEARING ACCOUNT				5,000,000.00
	Major Account 480000 Total		<u>9,367.91</u>		<u>5,040,162.46</u>
	Fund 55012 Revenues Total		<u>9,367.91</u>		<u>5,040,162.46</u>
	Fund 55012 Total	<u>9,367.91</u>	<u>9,367.91</u>	<u>5,040,162.46</u>	<u>5,040,162.46</u>

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	77,859.42		194,597.46	
		Fund 55030 Assets Total	77,859.42		194,597.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,178.31
		Fund 55030 Fund Equity Total				207,178.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.36		5,277.15
		484500 REIMB NON-GOVT SOURCES		150,000.00		1,150,000.00
		Major Account 480000 Total		150,340.36		1,155,277.15
		Fund 55030 Revenues Total		150,340.36		1,155,277.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,082.68		380,581.72	
		511200 TEMPORARY SALARIES-WAGE	1,252.50		45,414.64	
		511900 SUPPLEMENTAL	95.00		1,020.00	
		515100 RETIREMENT PLANS EXPENSE	1,838.75		23,925.50	
		515200 FICA EXPENSE	2,291.40		28,413.29	
		515400 LIFE & ACCIDENT INS EXP	181.18		2,113.21	
		515500 HEALTH INSURANCE EXPENSE	8,660.06		100,384.70	
		Major Account 510000 Total	45,401.57		581,853.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.53		397.17	
		521200 COM EXPENSE - VOICE/DATA	342.30		3,557.97	
		521300 FREIGHT EXPENSE			110.26	
		521500 PUBLICATION & PRINT EXP	706.37		5,389.56	
		521900 AWARDS EXPENSE	208.81		1,677.36	
		522100 DUES & SUBSCRIPTION EXP			571.54	
		522200 CONFERENCE REGISTRATION			1,278.00	
		522400 SUBSISTENCE	541.09		5,200.58	
		522600 JOB APPLICANT EXPENSE			28.75	
		523201 NATURAL GAS	4,288.73		52,184.96	
		523202 ELECTRICITY	10,341.86		202,626.95	
		523203 WATER	3,045.93		22,998.65	
		523204 SEWER	751.33		5,689.99	
		524700 RENT EXP-OTHER REAL PROP			246.00	
		525500 RENT EXP-OTHER PERS PROP			3,594.19	
		526100 REP & MAINT-REAL PROPERT			58,570.60	
		527500 REP & MAINT-COMM EQUIP			1,960.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			10,215.26	
	527800 REP & MAINT-OTHER PROPER			436.91	
	531100 OFFICE SUPPLIES EXPENSE	39.50		3,888.08	
	532100 NON-CAPITALIZED EQUIP PU	2,477.62		38,675.47	
	533100 HOUSEHOLD & INSTIT EXP	110.85		14,239.87	
	533900 FOOD EXPENSE			771.27	
	534500 AGRICULTURAL SUPPLIES EX			3,245.35	
	534600 ED & RECREATIONAL SUP EX	110.03		2,851.32	
	534800 CONST & MAINT SUP EXP	119.96		35,923.93	
	534900 MISCELLANEOUS SUP EXP			3.08	
	535100 MEDICAL SUPPLIES			550.50	
	537100 LABORATORY SUP EXP			220.40	
	538100 VEHICLE & EQUIP SUP EXP			190.60	
	541100 ACCTG & AUDITING SERVICES			10,663.33	
	547100 EDUCATIONAL SERVICES			9,030.00	
	549100 LAUNDRY SERVICES			1,260.60	
	554900 OTHER CONTRACTUAL SERVICES	3,095.85		38,376.30	
	555100 DATA PROC SOFTW LIC FEE			1,575.00	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	556100 INSURANCE EXPENSE			32,163.95	
	559100 OTHER OPERATING EXP			2,190.00	
	Major Account 520000 Total	26,274.76		572,768.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	374.96		3,491.64	
	572100 COMMERCIAL TRANSPORTATIO			2,302.81	
	573100 STATE-OWNED TRANSPORT	413.60		1,047.42	
	574500 PERSONAL VEHICLE MILEAGE			167.27	
	575100 MISC TRAVEL EXPENSE	16.05		37.05	
	Major Account 570000 Total	804.61		7,046.19	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			6,190.00	
	Major Account 580000 Total			6,190.00	
	Fund 55030 Expenditures Total	72,480.94		1,167,858.00	
	Fund 55030 Total	150,340.36	150,340.36	1,362,455.46	1,362,455.46



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	1,010.68		543,771.98	
		Fund 55031 Assets Total	1,010.68		543,771.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				678,538.40
		Fund 55031 Fund Equity Total				678,538.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010.68		15,233.58
		486300 CLEARING ACCOUNT				150,000.00-
		Major Account 480000 Total		1,010.68		134,766.42-
		Fund 55031 Revenues Total		1,010.68		134,766.42-
		Fund 55031 Total	1,010.68	1,010.68	543,771.98	543,771.98

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	388,680.30-		1,539,000.52	
		Fund 55040 Assets Total	388,680.30-		1,539,000.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		236,256.97		250,272.60
		Fund 55040 Liabilities Total		236,256.97		250,272.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,757.86
		Fund 55040 Fund Equity Total				516,757.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,018.81		42,629.46
		484900 OTHER PRIVATE SOURCES				4,900,000.00
		486300 CLEARING ACCOUNT		71,674.59		113,913.99
		Major Account 480000 Total		75,693.40		5,056,543.45
		Fund 55040 Revenues Total		75,693.40		5,056,543.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,655.91		1,293,225.87	
		511200 TEMPORARY SALARIES-WAGE	14,086.87		315,067.26	
		511900 SUPPLEMENTAL	175.00		825.00	
		515100 RETIREMENT PLANS EXPENSE	9,923.01		100,415.41	
		515200 FICA EXPENSE	9,412.96		95,223.45	
		515400 LIFE & ACCIDENT INS EXP	648.68		6,726.92	
		515500 HEALTH INSURANCE EXPENSE	35,361.89		368,632.88	
		516500 WORKERS COMP PREMIUMS			14,100.32	
		Major Account 510000 Total	195,264.32		2,194,217.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.88		1,255.56	
		521200 COM EXPENSE - VOICE/DATA	20,049.63		117,152.98	
		521300 FREIGHT EXPENSE			47.49	
		521400 DATA PROCESSING EXPENSE	185.33		2,242.54	
		521500 PUBLICATION & PRINT EXP	710.42		4,133.31	
		521700 1099 ROYALTY PAYMENTS			424.71	
		522100 DUES & SUBSCRIPTION EXP	203.84		3,675.38	
		522200 CONFERENCE REGISTRATION	1,040.00		5,242.00	
		522600 JOB APPLICANT EXPENSE			2,702.76	
		523201 NATURAL GAS	101,113.08		223,890.20	
		523202 ELECTRICITY	53,630.59		436,627.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	1,152.89		17,197.78	
	523204 SEWER	3,986.59		63,757.86	
	525100 RENT EXP-OFFICE EQUIP	5.18		142.96	
	525500 RENT EXP-OTHER PERS PROP			610.72	
	526100 REP & MAINT-REAL PROPERT	6,780.00		36,501.75	
	527100 REP & MAINT-OFFICE EQUIP			89.22	
	527200 REP & MAINT-MOTOR VEHICL	806.62		2,588.40	
	527400 REP & MAINT-DATA PROC			18,562.54	
	527500 REP & MAINT-COMM EQUIP			243.30	
	527600 REP & MAINT-HOUSE/INST E	2,518.04		115,745.48	
	527800 REP & MAINT-OTHER PROPER	1,185.99		5,796.20	
	531100 OFFICE SUPPLIES EXPENSE	3,240.63		8,904.63	
	532100 NON-CAPITALIZED EQUIP PU	4,415.14		75,476.67	
	533100 HOUSEHOLD & INSTIT EXP	19,353.75		110,059.18	
	533900 FOOD EXPENSE	108.29		44,439.65	
	534500 AGRICULTURAL SUPPLIES EX	47.13-		9,708.82	
	534600 ED & RECREATIONAL SUP EX	2,700.00		15,813.56	
	534700 ENG TECH & COMM SUP EXP	21.65		21.65	
	534800 CONST & MAINT SUP EXP	5,522.35		63,261.17	
	538100 VEHICLE & EQUIP SUP EXP	4,036.65		15,490.11	
	541100 ACCTG & AUDITING SERVICES			11,803.33	
	542500 ENG & ARCH SERVICES			15,728.00	
	547100 EDUCATIONAL SERVICES			69.00	
	548600 PEST CONTROL			1,278.68	
	548700 REFUSE/RECYCLING	2,994.90		15,427.12	
	549100 LAUNDRY SERVICES	12.00		320.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,505.00	
	554900 OTHER CONTRACTUAL SERVICES	8,051.24		132,715.72	
	555100 DATA PROC SOFTW LIC FEE	9,078.12		59,329.42	
	555200 SOFTWARE - NEW PURCHASES			279.62	
	556100 INSURANCE EXPENSE			34,288.58	
	559100 OTHER OPERATING EXP			6,000.00	
	Major Account 520000 Total	252,997.67		1,680,550.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,127.14		2,510.99	
	572100 COMMERCIAL TRANSPORTATIO	683.90		948.10	
	573100 STATE-OWNED TRANSPORT	388.50		2,562.10	
	574500 PERSONAL VEHICLE MILEAGE			841.81	
	575100 MISC TRAVEL EXPENSE	54.25		1,044.25	

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				
	Major Account 570000 Total	<u>2,253.79</u>		<u>7,907.25</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	250,114.89		302,111.72	
	588004 EQUIPMENT			99,786.41	
	Major Account 580000 Total	<u>250,114.89</u>		<u>401,898.13</u>	
	Fund 55040 Expenditures Total	<u>700,630.67</u>		<u>4,284,573.39</u>	
	Fund 55040 Total	<u>311,950.37</u>	<u>311,950.37</u>	<u>5,823,573.91</u>	<u>5,823,573.91</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	10,179.40		5,476,763.23	
	Fund 55041 Assets Total	10,179.40		5,476,763.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,368,596.28
	Fund 55041 Fund Equity Total				4,368,596.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,179.40		108,166.95
	484900 OTHER PRIVATE SOURCES				1,000,000.00
	Major Account 480000 Total		10,179.40		1,108,166.95
	Fund 55041 Revenues Total		10,179.40		1,108,166.95
	Fund 55041 Total	10,179.40	10,179.40	5,476,763.23	5,476,763.23

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	880.00-		11,000.00	
	Fund 55042 Assets Total	880.00-		11,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,200.00
	Fund 55042 Fund Equity Total				29,200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		880.00-		18,200.00-
	Major Account 480000 Total		880.00-		18,200.00-
	Fund 55042 Revenues Total		880.00-		18,200.00-
	Fund 55042 Total	880.00-	880.00-	11,000.00	11,000.00

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	93,869.03		3,704,550.45	
		Fund 55050 Assets Total	93,869.03		3,704,550.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,122,957.10
		Fund 55050 Fund Equity Total				4,122,957.10
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		37,880.45		2,089,124.43
		471109 TUITION OTHER		49,620.12		577.69
		Major Account 470000 Total		87,500.57		2,089,702.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,887.39		110,270.79
		485100 FINES FORFEITS & PENALTI		18.93-		1,679.56-
		Major Account 480000 Total		8,868.46		108,591.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		900,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		2,300,000.00-
		Major Account 490000 Total				1,400,000.00-
		Fund 55050 Revenues Total		96,369.03		798,293.35
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,200,000.00	
		541100 ACCTG & AUDITING SERVICES	2,500.00		10,700.00	
		554900 OTHER CONTRACTUAL SERVICES			4,500.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total	2,500.00		1,216,700.00	
		Fund 55050 Expenditures Total	2,500.00		1,216,700.00	
		Fund 55050 Total	96,369.03	96,369.03	4,921,250.45	4,921,250.45

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 55060 Fund Equity Total				300.00
		Fund 55060 Total			300.00	300.00



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			700,000.00	
	Fund 55070 Assets Total			700,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				700,000.00
	Major Account 490000 Total				700,000.00
	Fund 55070 Revenues Total				700,000.00
	Fund 55070 Total			700,000.00	700,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,361.91-		311,769.73	
	Fund 55080 Assets Total	56,361.91-		311,769.73	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				700,000.00
	Major Account 490000 Total				700,000.00
	Fund 55080 Revenues Total				700,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	853.28		853.28	
	Major Account 520000 Total	853.28		853.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	55,508.63		387,376.99	
	Major Account 580000 Total	55,508.63		387,376.99	
	Fund 55080 Expenditures Total	56,361.91		388,230.27	
	Fund 55080 Total			700,000.00	700,000.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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	645.44		347,261.59	
		Fund 64960 Assets Total	645.44		347,261.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,881.31
		Fund 64960 Fund Equity Total				348,881.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,179.05
		Major Account 470000 Total				3,179.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.44		8,201.23
		Major Account 480000 Total		645.44		8,201.23
		Fund 64960 Revenues Total		645.44		11,380.28
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			13,000.00	
		Major Account 520000 Total			13,000.00	
		Fund 64960 Expenditures Total			13,000.00	
		Fund 64960 Total	645.44	645.44	360,261.59	360,261.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	250,942.50		757,088.84	
	Fund 64980 Assets Total	250,942.50		757,088.84	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.50		7,088.84
	484900 OTHER PRIVATE SOURCES		250,000.00		750,000.00
	Major Account 480000 Total		250,942.50		757,088.84
	Fund 64980 Revenues Total		250,942.50		757,088.84
	Fund 64980 Total	250,942.50	250,942.50	757,088.84	757,088.84

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
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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	2,466.34		558,280.95	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>2,466.34</u>		<u>575,302.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				559,091.34
	Fund 65010 Fund Equity Total				<u>559,091.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.49		12,470.88
	Major Account 480000 Total		<u>1,026.49</u>		<u>12,470.88</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,439.85		6,114.61
	Major Account 490000 Total		<u>1,439.85</u>		<u>6,114.61</u>
	Fund 65010 Revenues Total		<u>2,466.34</u>		<u>18,585.49</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15,000.00	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES			15,540.00	
	Major Account 520000 Total			<u>15,790.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			462.58	
	572100 COMMERCIAL TRANSPORTATIO			933.80	
	575100 MISC TRAVEL EXPENSE			187.50	
	Major Account 570000 Total			<u>1,583.88</u>	
	Fund 65010 Expenditures Total			<u>2,373.88</u>	
	Fund 65010 Total	<u>2,466.34</u>	<u>2,466.34</u>	<u>577,676.83</u>	<u>577,676.83</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	124,967.19		1,269,791.62	
		Fund 65030 Assets Total	124,967.19		1,269,791.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.50-		
		Fund 65030 Liabilities Total		11.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,124.87
		Fund 65030 Fund Equity Total				327,124.87
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				97,647.50
		471109 TUITION OTHER		289.17		653.73-
		471138 PUBLICATION FEE				24,412.20
		474100 GENERAL BUSINESS FEES		128,292.95		128,292.95
		Major Account 470000 Total		128,582.12		249,698.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,136.00		13,866.49
		484900 OTHER PRIVATE SOURCES		53,302.83		1,085,882.92
		485100 FINES FORFEITS & PENALTI				268.20-
		Major Account 480000 Total		55,438.83		1,099,481.21
		Fund 65030 Revenues Total		184,020.95		1,349,180.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			60.00	
		511200 TEMPORARY SALARIES-WAGE	210.25		10,010.74	
		515100 RETIREMENT PLANS EXPENSE			4.80	
		515200 FICA EXPENSE			177.98	
		515400 LIFE & ACCIDENT INS EXP			.23	
		515500 HEALTH INSURANCE EXPENSE			12.17	
		Major Account 510000 Total	210.25		10,265.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.19		1,133.59	
		521200 COM EXPENSE - VOICE/DATA	20.90		212.35	
		521300 FREIGHT EXPENSE			285.54	
		521500 PUBLICATION & PRINT EXP	574.05		18,636.26	
		521700 1099 ROYALTY PAYMENTS			521.00	
		521900 AWARDS EXPENSE			3,775.48	
		522100 DUES & SUBSCRIPTION EXP	500.00		9,296.60	



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				
	522200 CONFERENCE REGISTRATION			349.00	
	522400 SUBSISTENCE	2,062.33		14,852.15	
	525500 RENT EXP-OTHER PERS PROP	230.00		1,714.61	
	526100 REP & MAINT-REAL PROPERT	1,460.00		1,855.00	
	527800 REP & MAINT-OTHER PROPER			883.00	
	531100 OFFICE SUPPLIES EXPENSE	55.54		1,678.96	
	532100 NON-CAPITALIZED EQUIP PU			5,086.99	
	533100 HOUSEHOLD & INSTIT EXP	1,723.79		2,117.70	
	533900 FOOD EXPENSE	2,535.00		34,398.93	
	534600 ED & RECREATIONAL SUP EX	790.46		50,763.34	
	534900 MISCELLANEOUS SUP EXP	125.10		900.03	
	538100 VEHICLE & EQUIP SUP EXP			211.95	
	547100 EDUCATIONAL SERVICES			212.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.36	
	554900 OTHER CONTRACTUAL SERVICES	3,520.00		82,366.93	
	555200 SOFTWARE - NEW PURCHASES			1,555.00	
	556100 INSURANCE EXPENSE			615.00	
	559100 OTHER OPERATING EXP	119.01		4,151.99	
	Major Account 520000 Total	13,786.37		237,673.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,317.07		14,008.91	
	571900 MEALS-ONE DAY TRAVEL			28.75	
	572100 COMMERCIAL TRANSPORTATIO	9,800.00		13,349.64	
	573100 STATE-OWNED TRANSPORT	1,036.07		4,955.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			58.00	
	575100 MISC TRAVEL EXPENSE			353.85	
	Major Account 570000 Total	17,153.14		32,754.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	10,260.00-			
	Major Account 580000 Total	10,260.00-			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,152.50		125,819.28	
	Major Account 590000 Total	38,152.50		125,819.28	
	Fund 65030 Expenditures Total	59,042.26		406,513.38	
	Fund 65030 Total	184,009.45	184,009.45	1,676,305.00	1,676,305.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,032.85-		90,102.93	
		Fund 65040 Assets Total	3,032.85-		90,102.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.21-		
		Fund 65040 Liabilities Total		132.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,437.61
		Fund 65040 Fund Equity Total				82,437.61
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		231.00-		253,369.25
		471109 TUITION OTHER				278.00
		474100 GENERAL BUSINESS FEES				480.00
		Major Account 470000 Total		231.00-		254,127.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.45		2,722.95
		484900 OTHER PRIVATE SOURCES				2,763.49
		485100 FINES FORFEITS & PENALTI		29.00-		241.00-
		Major Account 480000 Total		153.45		5,245.44
		Fund 65040 Revenues Total		77.55-		259,372.69
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			44,165.16	
		515200 FICA EXPENSE			20.16	
		Major Account 510000 Total			44,185.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.18		319.05	
		521200 COM EXPENSE - VOICE/DATA	30.00		180.00	
		521300 FREIGHT EXPENSE			17.55	
		521500 PUBLICATION & PRINT EXP	41.62		2,045.30	
		521700 1099 ROYALTY PAYMENTS			1,800.00	
		522100 DUES & SUBSCRIPTION EXP			7,858.50	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		525500 RENT EXP-OTHER PERS PROP			13,746.75	
		527600 REP & MAINT-HOUSE/INST E			1,156.79	
		527800 REP & MAINT-OTHER PROPER			287.19	
		531100 OFFICE SUPPLIES EXPENSE	4.99		1,650.41	
		532100 NON-CAPITALIZED EQUIP PU			7,265.37	

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				
	533100 HOUSEHOLD & INSTIT EXP	152.47		4,484.51	
	533900 FOOD EXPENSE	299.19		9,603.45	
	534500 AGRICULTURAL SUPPLIES EX			372.50	
	534600 ED & RECREATIONAL SUP EX	279.64		32,956.98	
	538100 VEHICLE & EQUIP SUP EXP			663.77	
	547100 EDUCATIONAL SERVICES			1,250.00	
	554900 OTHER CONTRACTUAL SERVICES	1,800.00		103,457.31	
	556100 INSURANCE EXPENSE			200.00	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	<u>2,610.09</u>		<u>192,390.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,137.02	
	572100 COMMERCIAL TRANSPORTATIO			5,000.00	
	573100 STATE-OWNED TRANSPORT	213.00		3,716.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,111.90	
	575100 MISC TRAVEL EXPENSE			3,166.20	
	Major Account 570000 Total	<u>213.00</u>		<u>15,131.62</u>	
	Fund 65040 Expenditures Total	<u>2,823.09</u>		<u>251,707.37</u>	
	Fund 65040 Total	<u>209.76</u>	<u>209.76</u>	<u>341,810.30</u>	<u>341,810.30</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	5,046.05		437,373.03	
		Fund 65050 Assets Total	5,046.05		437,373.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,801.99-		48.66
		Fund 65050 Liabilities Total		2,801.99-		48.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				332,699.11
		Fund 65050 Fund Equity Total				332,699.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		355.43		3,739.98-
		Major Account 450000 Total		355.43		3,739.98-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,535.80-		1,586.10-
		461600 OP GRANTS - LOCAL GOVERN				7,255.00
		Major Account 460000 Total		7,535.80-		5,668.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,271.16-
		471106 STUDENT ACTIVITY FEE		322.95-		278,833.19
		471109 TUITION OTHER		2,769.64-		3,837.76
		471140 OTHER STUDENT FEES		566.10-		320,289.40
		471179 OTHER SERVICES		1,554.00		52,535.58
		Major Account 470000 Total		2,104.69-		645,224.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.44		8,840.18
		484900 OTHER PRIVATE SOURCES		479.00		33,684.00
		Major Account 480000 Total		1,303.44		42,524.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				13,415.30
		Major Account 490000 Total				13,415.30
		Fund 65050 Revenues Total		7,981.62-		703,093.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,575.00		2,195.61	
		511200 TEMPORARY SALARIES-WAGE	43.50		5,819.68	
		515100 RETIREMENT PLANS EXPENSE	320.00		244.94	
		515200 FICA EXPENSE	287.96		929.28	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	10.70		2.28	
	515500 HEALTH INSURANCE EXPENSE	685.81		621.47	
	Major Account 510000 Total	4,922.97		9,813.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.36		2,502.39	
	521200 COM EXPENSE - VOICE/DATA	232.77		2,413.69	
	521500 PUBLICATION & PRINT EXP	1,258.00		22,731.17	
	521900 AWARDS EXPENSE			5.75	
	522100 DUES & SUBSCRIPTION EXP	5,889.84		24,955.63	
	522200 CONFERENCE REGISTRATION	175.00		2,737.27	
	522400 SUBSISTENCE			1,985.54	
	525100 RENT EXP-OFFICE EQUIP			55.00	
	525500 RENT EXP-OTHER PERS PROP			600.00	
	526100 REP & MAINT-REAL PROPERT			50,017.25	
	527600 REP & MAINT-HOUSE/INST E			756.24	
	527800 REP & MAINT-OTHER PROPER			8,865.68	
	531100 OFFICE SUPPLIES EXPENSE	478.78		21,955.43	
	532100 NON-CAPITALIZED EQUIP PU			2,246.83	
	533100 HOUSEHOLD & INSTIT EXP			854.78	
	533900 FOOD EXPENSE	589.00		4,845.38	
	534600 ED & RECREATIONAL SUP EX	10,491.60		252,480.76	
	535100 MEDICAL SUPPLIES			243.96	
	538100 VEHICLE & EQUIP SUP EXP			282.08	
	547500 MAILING SERVICES	246.40		246.40	
	554900 OTHER CONTRACTUAL SERVICES	28,258.61		115,680.73	
	555100 DATA PROC SOFTW LIC FEE			5,599.00	
	Major Account 520000 Total	21,020.34		521,568.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,039.63		26,737.21	
	572100 COMMERCIAL TRANSPORTATIO	3,519.35		8,101.09	
	573100 STATE-OWNED TRANSPORT	2,244.53		14,795.72	
	574500 PERSONAL VEHICLE MILEAGE			926.40	
	575100 MISC TRAVEL EXPENSE			399.80	
	Major Account 570000 Total	7,803.51		50,960.22	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			17,712.37	
	Major Account 580000 Total			17,712.37	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,535.80-		1,586.10-	
	Major Account 590000 Total	7,535.80-		1,586.10-	
	Fund 65050 Expenditures Total	15,829.66-		598,467.91	
	Fund 65050 Total	<u>10,783.61-</u>	<u>10,783.61-</u>	<u>1,035,840.94</u>	<u>1,035,840.94</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	3,661.84		98,849.09	
		Fund 65060 Assets Total	3,661.84		98,849.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.40-		
		Fund 65060 Liabilities Total		29.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,032.27
		Fund 65060 Fund Equity Total				102,032.27
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		4,666.62		183,003.39
		Major Account 470000 Total		4,666.62		183,003.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.47		5,057.91
		484900 OTHER PRIVATE SOURCES		99,687.00		3,816,681.45
		486400 CASH OVER ADJUSTMENT		9.87-		9.87-
		Major Account 480000 Total		99,905.60		3,821,729.49
		Fund 65060 Revenues Total		104,572.22		4,004,732.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,747.64		236,971.68	
		511200 TEMPORARY SALARIES-WAGE			13,294.24	
		515100 RETIREMENT PLANS EXPENSE	1,579.82		18,957.84	
		515200 FICA EXPENSE	1,437.59		17,247.35	
		515400 LIFE & ACCIDENT INS EXP	83.20		998.40	
		515500 HEALTH INSURANCE EXPENSE	2,323.96		27,820.37	
		Major Account 510000 Total	25,172.21		315,289.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.87-	
		521200 COM EXPENSE - VOICE/DATA	331.08		2,420.46	
		521300 FREIGHT EXPENSE			40.75	
		521500 PUBLICATION & PRINT EXP			647.68	
		522100 DUES & SUBSCRIPTION EXP			2,476.00	
		522200 CONFERENCE REGISTRATION			1,308.00	
		524700 RENT EXP-OTHER REAL PROP			6,100.00	
		525500 RENT EXP-OTHER PERS PROP			618.50	
		527800 REP & MAINT-OTHER PROPER			29,605.00	
		531100 OFFICE SUPPLIES EXPENSE			61.79	

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	112.88		4,350.97	
	533100 HOUSEHOLD & INSTIT EXP	607.60		19,363.46	
	533900 FOOD EXPENSE			8,657.20	
	534600 ED & RECREATIONAL SUP EX	1,679.00		186,249.58	
	534800 CONST & MAINT SUP EXP			5,610.00	
	535100 MEDICAL SUPPLIES			242.27	
	539300 THIRD PARTY REIMB			5,515.33	
	546900 OTHER MEDICAL SERVICES			809.42	
	547100 EDUCATIONAL SERVICES	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES			2,206.30	
	Major Account 520000 Total	<u>3,130.56</u>		<u>276,680.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,717.56		3,783.31	
	572100 COMMERCIAL TRANSPORTATIO	2,180.03		4,149.52	
	573100 STATE-OWNED TRANSPORT			284.90	
	574500 PERSONAL VEHICLE MILEAGE			355.16	
	575100 MISC TRAVEL EXPENSE	26.25		53.25	
	Major Account 570000 Total	<u>3,923.84</u>		<u>8,626.14</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,807.37		744,544.44	
	588003 BUILDINGS	18,105.00		311,672.19	
	588004 EQUIPMENT			5,000.00	
	Major Account 580000 Total	<u>42,912.37</u>		<u>1,061,216.63</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,742.00		2,346,102.57	
	Major Account 590000 Total	<u>25,742.00</u>		<u>2,346,102.57</u>	
	Fund 65060 Expenditures Total	<u>100,880.98</u>		<u>4,007,916.06</u>	
	Fund 65060 Total	<u>104,542.82</u>	<u>104,542.82</u>	<u>4,106,765.15</u>	<u>4,106,765.15</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	23.25		12,510.80	
	Fund 65070 Assets Total	23.25		12,510.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,487.44
	Fund 65070 Fund Equity Total				12,487.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.25		293.31
	Major Account 480000 Total		23.25		293.31
	Fund 65070 Revenues Total		23.25		293.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			198.00	
	521900 AWARDS EXPENSE			71.95	
	Major Account 520000 Total			269.95	
	Fund 65070 Expenditures Total			269.95	
	Fund 65070 Total	23.25	23.25	12,780.75	12,780.75

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	9,501.93-		1,724.52	
	Fund 65090 Assets Total	9,501.93-		1,724.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,730.28
	Fund 65090 Fund Equity Total				2,730.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.07		670.52
	484300 TRUST PRINCIPAL		4,504.00		540,494.00
	484900 OTHER PRIVATE SOURCES		420.00		21,020.00
	486100 LOAN INTEREST				830.28-
	Major Account 480000 Total		4,931.07		561,354.24
	Fund 65090 Revenues Total		4,931.07		561,354.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,433.00		562,360.00	
	Major Account 590000 Total	14,433.00		562,360.00	
	Fund 65090 Expenditures Total	14,433.00		562,360.00	
	Fund 65090 Total	4,931.07	4,931.07	564,084.52	564,084.52

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	46,897.10		1,191,578.02	
	Fund 76552 Assets Total	46,897.10		1,191,578.02	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		136.90-		872.74
	211900 AAI DUE TO VENDOR (SYSTE		4,570.21-		
	213100 DUE TO GOVERNMENT		40,967.01		1,037,079.21
	215100 DUE TO FUND - SHORT TERM		10,637.20		153,626.07
	Fund 76552 Liabilities Total		46,897.10		1,191,578.02
	Fund 76552 Total	46,897.10	46,897.10	1,191,578.02	1,191,578.02

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	7,983,674.35-		18,728,081.50	
		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)	54.00-		1,988.25	
		Fund 25020 Assets Total	7,983,728.35-		19,131,094.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,336.17		95,681.45
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		20,336.17		96,880.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,980,118.90
		Fund 25020 Fund Equity Total				20,980,118.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,006,460.00
		Major Account 460000 Total				1,006,460.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,652,183.95		30,680,993.34
		471102 GEN FUND REMISSIONS-CASH		92,606.47-		8,339,298.71-
		471103 NON RESIDENT TUITION		446.75		7,707,531.87
		471105 EMPLOYEE REMISSIONS		15,503.25-		128,837.13-
		471106 SPOUSE REMISSIONS		4,956.50-		27,791.06-
		471107 DEPENDENT REMISSIONS		6,110.00-		185,435.01-
		474100 GENERAL BUSINESS FEES		33.99		813.24
		Major Account 470000 Total		3,533,488.47		29,707,976.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,525.25		589,283.01
		484105 INDIRECT COST-OTHER		6,881.05		187,817.54
		486300 CLEARING ACCOUNT		2,325,229.40-		272,607.02
		486351 NSF ITEMS SUSPENSE		10,761.50-		243,354.79-
		486500 MISCELLANEOUS ADJUSTMENT				40.00
		Major Account 480000 Total		2,296,584.60-		806,392.78
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				30,000.00
		493200 OPERATING TRANSFERS OUT				471,329.00-
		493203 TRANS OUT-CENTRAL ADMIN				13,623.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME		3,350,000.00-		5,298,700.00-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		3,350,000.00-		6,884,786.00-
	Fund 25020 Revenues Total		2,113,096.13-		24,636,043.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,468,371.84		10,800,202.98	
	511200 TEMPORARY SALARIES-WAGE	89,422.24		686,411.77	
	511300 OVERTIME PAYMENTS	1,656.65		13,352.07	
	511900 SUPPLEMENTAL	470.75		626.39	
	515100 RETIREMENT PLANS EXPENSE	235,381.18		781,465.74	
	515200 FICA EXPENSE	232,900.90		781,502.40	
	515400 LIFE & ACCIDENT INS EXP	4,646.68		17,065.83	
	515500 HEALTH INSURANCE EXPENSE	438,338.52		1,657,471.90	
	516200 TUITION ASSISTANCE	3,070.50		41,675.25	
	516400 UNEMPLOYM COMP INS EXP			27,543.26	
	516500 WORKERS COMP PREMIUMS			143,444.25	
	Major Account 510000 Total	4,474,259.26		14,950,761.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,748.69		171,838.80	
	521200 COM EXPENSE - VOICE/DATA	120,193.87		359,920.93	
	521300 FREIGHT EXPENSE	1,703.20		9,690.92	
	521400 DATA PROCESSING EXPENSE	48,806.55		82,642.90	
	521500 PUBLICATION & PRINT EXP	92,014.85		532,375.61	
	521900 AWARDS EXPENSE	4,320.34		18,389.68	
	522000 1099 AWARDS			1,150.00	
	522100 DUES & SUBSCRIPTION EXP	11,681.60		284,614.53	
	522200 CONFERENCE REGISTRATION	15,435.36		156,262.51	
	522400 SUBSISTENCE	14,046.98		230,383.77	
	522500 EMPLOYEE MOVING EXPENSE	9,005.74		33,142.26	
	522600 JOB APPLICANT EXPENSE	5,637.93		43,648.30	
	523201 NATURAL GAS	142,345.98		378,132.51	
	523202 ELECTRICITY	202,355.16		1,085,797.57	
	523203 WATER	22,088.06		74,206.77	
	523204 SEWER	5,149.65		55,152.81	
	523500 PROMPT PAY INTEREST			4.68	
	523600 INTEREST EXPENSE	197.83-		328.47	
	524600 RENT EXPENSE-BUILDINGS			1,403.00	
	524700 RENT EXP-OTHER REAL PROP			1,178.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	570.24		40,916.72	
	525200 RENT EXP-DATA PROC EQUIP			43,955.00	
	525500 RENT EXP-OTHER PERS PROP	321.98		11,992.90	
	525502 FILM & PROGRAM RENTAL			4,000.00	
	526100 REP & MAINT-REAL PROPERT	156,460.68		966,383.42	
	527100 REP & MAINT-OFFICE EQUIP	4,214.59		24,855.75	
	527200 REP & MAINT-MOTOR VEHICL	340.76		8,313.41	
	527300 REP & MAINT-MEDICAL EQUI	3,839.86		18,521.06	
	527400 REP & MAINT-DATA PROC	6,136.00		8,505.92	
	527500 REP & MAINT-COMM EQUIP			2,555.00	
	527700 REP & MAINT-PHOTO/MEDIA			4,008.00	
	527800 REP & MAINT-OTHER PROPER	124.11		17,108.32	
	527801 REP AG SHOP CONST EQUIP	540.87		1,261.30	
	531100 OFFICE SUPPLIES EXPENSE	20,474.72		162,162.92	
	533100 HOUSEHOLD & INSTIT EXP	18,446.61		143,716.26	
	533900 FOOD EXPENSE	311.96		23,942.14	
	534500 AGRICULTURAL SUPPLIES EX			328.98	
	534600 ED & RECREATIONAL SUP EX	71,623.29		451,428.38	
	534800 CONST & MAINT SUP EXP	27,813.16		366,433.15	
	534900 MISCELLANEOUS SUP EXP	1,623.22-		4,669.48	
	534901 DATA PROCESSING SUPPLIES	141,397.13		328,227.95	
	535100 MEDICAL SUPPLIES	300.00		3,009.90	
	537100 LABORATORY SUP EXP	48,095.94		177,114.55	
	538100 VEHICLE & EQUIP SUP EXP	14,609.37		87,822.02	
	541100 ACCTG & AUDITING SERVICES			8,909.98	
	541500 LEGAL SERVICES EXPENSE	1,050.00		2,195.00	
	541700 LEGAL RELATED EXPENSE	302.50		14,091.01	
	542500 ENG & ARCH SERVICES	9,555.35		288,029.21	
	543100 IT CONSULTING-APPLICATIONS	1,012.50		15,798.99	
	543500 MGT CONSULTANT SERVICES			38,566.20	
	545000 LABORATORY SERVICES	1,921.01		9,511.93	
	547100 EDUCATIONAL SERVICES	3,503.00		33,948.29	
	549200 JANITORIAL/SECURITY SRVS	5,940.57		58,799.99	
	554900 OTHER CONTRACTUAL SERVICES	24,776.59		39,070.67	
	554901 CONTRACTED SVCS - SAL REIMB			763.44	
	555200 SOFTWARE - NEW PURCHASES	40,539.45		198,714.96	
	556100 INSURANCE EXPENSE	211,728.95-		140,681.67	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	1,169.77-		24,866.17	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,107,036.43		7,295,654.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,597.59		172,568.40	
	571600 MEALS-NOT TRAVEL STATUS	965.70		12,376.37	
	571900 MEALS-ONE DAY TRAVEL			239.86	
	572100 COMMERCIAL TRANSPORTATIO	15,823.28		159,834.82	
	572103 COMERCIAL FARES-FOREIGN	3,271.25		33,469.75	
	573100 STATE-OWNED TRANSPORT	2,598.77		21,008.68	
	573103 STATE FARES-FOREIGN			571.34	
	574500 PERSONAL VEHICLE MILEAGE	8,679.55		92,536.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,450.59		44,833.67	
	575100 MISC TRAVEL EXPENSE	388.90		7,498.39	
	Major Account 570000 Total	58,775.63		544,937.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			4,284.00	
	588004 EQUIPMENT	249,149.30		853,424.82	
	Major Account 580000 Total	249,149.30		857,708.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,155,162.37	
	599100 OTHER GOVERNMENT AID	1,747.77		1,777,723.05	
	Major Account 590000 Total	1,747.77		2,932,885.42	
	Fund 25020 Expenditures Total	5,890,968.39		26,581,947.76	
	Fund 25020 Total	<u>2,092,759.96</u>	<u>2,092,759.96</u>	<u>45,713,042.23</u>	<u>45,713,042.23</u>

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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	24,521,732.13-		158,499,519.06	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	750,000.00		2,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,555,658.15-		183,631.78	
		Fund 25110 Assets Total	25,327,390.28-		160,983,350.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201,255.21-		236,046.47
		Fund 25110 Liabilities Total		201,255.21-		236,046.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,482,705.76
		Fund 25110 Fund Equity Total				147,482,705.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		310,445.00		3,206,655.00
		Major Account 460000 Total		310,445.00		3,206,655.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,073,103.16		155,261,763.39
		471102 GEN FUND REMISSIONS-CASH		3,851,745.85-		63,064,811.43-
		471103 NON RESIDENT TUITION		4,318,779.76		62,387,279.98
		471104 OFF-CAMPUS TUITION		68,719.07		1,265,944.94
		471105 EMPLOYEE REMISSIONS		187,027.00-		1,106,670.50-
		471106 SPOUSE REMISSIONS		5,122.25-		75,161.00-
		471107 DEPENDENT REMISSIONS		26,940.00-		1,595,795.24-
		471108 MED/VOC SERV-STATE AG				3,216,994.00
		472100 SALE OF SUP & MAT		26,495.35		520,714.10
		472200 REPROD & PUBLICATIONS		1,313.31		8,340.21
		474100 GENERAL BUSINESS FEES		2,783.77		6,937.39
		Major Account 470000 Total		7,420,359.32		156,825,535.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		442,163.94		4,884,493.07
		481101 INVEST INC-UNMC				57,010.29
		483200 BUILDING & SPACE RENTAL		749.60		20,530.86
		484100 OPERATING DONATIONS & CO		7,153.00-		17,614.47
		484105 INDIRECT COST-OTHER		2,497,548.83		26,291,417.55
		484106 INDIRECT COST-PRIVATE		1,072.00		12,687.71
		484800 ROYALTY REVENUE		1,056.55		252,106.90
		484900 OTHER PRIVATE SOURCES		519,000.00		167,771.34



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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				
	486300 CLEARING ACCOUNT		2,618,103.17-		20,341,315.51
	486301 SECURITY DEPOSITS				.20-
	486351 NSF ITEMS SUSPENSE		77,771.97-		1,254,063.53-
	486400 CASH OVER ADJUSTMENT		58.86		238.70-
	Major Account 480000 Total		758,621.64		50,790,645.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,259.70		8,990.64
	493100 OPERATING TRANSFERS IN		152,341.00		7,201,065.46
	493103 TRANS IN-CENTRAL ADMIN				422,505.78
	493104 TRANS IN-PLANT IMPROVEMEN		1,307,677.40		2,598,212.00
	493106 TRANS IN-DEF R&M FUND				11,000,000.08
	493200 OPERATING TRANSFERS OUT		1,066,543.18-		7,843,142.69-
	493203 TRANS OUT-CENTRAL ADMIN				576,661.01-
	493204 TRANS OUT-PLANT IMPROVEME		4,124,949.00-		31,787,333.00-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.04-
	Major Account 490000 Total		3,730,214.08-		24,885,589.78-
	Fund 25110 Revenues Total		4,759,211.88		185,937,246.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,906,210.35		54,611,407.43	
	511200 TEMPORARY SALARIES-WAGE	1,281,918.47		7,903,052.44	
	511300 OVERTIME PAYMENTS	27,342.80		109,905.35	
	511900 SUPPLEMENTAL	13,166.00		38,823.77	
	515100 RETIREMENT PLANS EXPENSE	1,271,675.58		4,199,652.41	
	515101 RETIREMENT PLANS EXPENSE			53,776.41	
	515200 FICA EXPENSE	1,334,090.84		4,184,851.41	
	515400 LIFE & ACCIDENT INS EXP	24,709.46		88,778.19	
	515500 HEALTH INSURANCE EXPENSE	1,995,654.68		8,106,250.05	
	516200 TUITION ASSISTANCE	3,289.41		5,348,560.16	
	516400 UNEMPLOYM COMP INS EXP			171,664.90	
	516500 WORKERS COMP PREMIUMS	161.19		918,324.83	
	Major Account 510000 Total	21,858,218.78		85,735,047.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,282.41		328,047.94	
	521200 COM EXPENSE - VOICE/DATA	213,058.58		3,092,047.84	
	521300 FREIGHT EXPENSE	47,753.77		201,866.37	
	521400 DATA PROCESSING EXPENSE	57,007.83		404,097.39	
	521500 PUBLICATION & PRINT EXP	193,387.38		1,763,017.31	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			422.72	
	521900 AWARDS EXPENSE	29,903.39		105,370.91	
	522000 1099 AWARDS	12,800.00		53,999.38	
	522100 DUES & SUBSCRIPTION EXP	229,374.73		1,803,708.86	
	522200 CONFERENCE REGISTRATION	138,716.39		795,759.72	
	522400 SUBSISTENCE	11,806.28		95,094.60	
	522500 EMPLOYEE MOVING EXPENSE	13,001.47		373,462.07	
	522600 JOB APPLICANT EXPENSE	78,571.60		358,851.29	
	523000 VOLUNTEER EXPENSE			30.97	
	523201 NATURAL GAS	1,187,589.45		13,490,875.29	
	523202 ELECTRICITY	286,447.03		6,791,041.07	
	523203 WATER	3,412.18-		814,171.23	
	523204 SEWER	713.16		3,075.32	
	523219 OTHER UTILITY	276,230.79-		183,464.63	
	523500 PROMPT PAY INTEREST	8.59-		1.35	
	523600 INTEREST EXPENSE			92,701.10	
	524100 RENT EXPENSE-LAND	4,099.36		54,762.77	
	524600 RENT EXPENSE-BUILDINGS	11,405.89		395,207.41	
	524700 RENT EXP-OTHER REAL PROP	8,684.98		48,577.90	
	525100 RENT EXP-OFFICE EQUIP	39,331.41		392,815.37	
	525200 RENT EXP-DATA PROC EQUIP	75.00		55,452.79	
	525400 RENT EXP-COMM EQUIP			1,038.92	
	525500 RENT EXP-OTHER PERS PROP	9,168.21		87,543.75	
	525501 AG CONST & SHOP EQ RENTAL	315.17		8,944.03	
	526100 REP & MAINT-REAL PROPERT	995,309.54		9,285,124.50	
	527100 REP & MAINT-OFFICE EQUIP	32,823.58		113,300.13	
	527200 REP & MAINT-MOTOR VEHICL	7,152.93		37,194.33	
	527300 REP & MAINT-MEDICAL EQUI	28,056.19		134,791.02	
	527400 REP & MAINT-DATA PROC	78,417.32-		32,132.48-	
	527500 REP & MAINT-COMM EQUIP	1,015.00		1,649.08	
	527600 REP & MAINT-HOUSE/INST E	224.06		494.06	
	527700 REP & MAINT-PHOTO/MEDIA			3,189.55	
	527800 REP & MAINT-OTHER PROPER	8,665.97		26,469.37	
	527801 REP AG SHOP CONST EQUIP	10,323.04		22,876.49	
	531100 OFFICE SUPPLIES EXPENSE	128,730.47		895,557.30	
	533100 HOUSEHOLD & INSTIT EXP	56,956.43		358,862.77	
	533900 FOOD EXPENSE	52,904.28		507,469.10	
	534500 AGRICULTURAL SUPPLIES EX	12,726.06		168,801.68	
	534600 ED & RECREATIONAL SUP EX	116,697.29		700,375.21	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	155,861.94		752,021.24	
	534900 MISCELLANEOUS SUP EXP	822.86		7,546.80	
	534901 DATA PROCESSING SUPPLIES	369,530.34		2,756,431.18	
	534903 RSCH/LAB EQUIP PARTS	100.14-		608.92-	
	535100 MEDICAL SUPPLIES	3,856.18		46,926.04	
	537100 LABORATORY SUP EXP	366,252.56		1,690,035.03	
	538100 VEHICLE & EQUIP SUP EXP	32,114.09		148,951.44	
	539100 INDIRECT COST ALLOWANCE	88.61			
	539200 DEBT SERVICE EXPENSE			1,904,074.74	
	539951 PURCHASES FOR RESALE	41.83		5,440.83	
	541100 ACCTG & AUDITING SERVICES			72,047.00	
	541500 LEGAL SERVICES EXPENSE	472.50		472.50	
	541600 GROSS PROCEEDS LEGAL EXP			26,000.00	
	541700 LEGAL RELATED EXPENSE	1,461.00		67,060.90	
	542500 ENG & ARCH SERVICES	1,515.00		38,544.57	
	543100 IT CONSULTING-APPLICATIONS	1,570.00		166,915.08	
	543500 MGT CONSULTANT SERVICES			31,860.49	
	545000 LABORATORY SERVICES	38,113.40		308,610.35	
	547100 EDUCATIONAL SERVICES	6,168.10		38,484.74	
	549200 JANITORIAL/SECURITY SRVS	2,666.71-		76,667.58-	
	554900 OTHER CONTRACTUAL SERVICES	668,990.60		4,881,029.42	
	554901 CONTRACTED SVCS - SAL REIMB	246.00		1,311.52	
	554902 CONTRACTED SVCS - SCHLRLY PUB	350.00		6,600.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,803.86		17,990.47	
	555200 SOFTWARE - NEW PURCHASES	358,023.26		1,559,224.06	
	556100 INSURANCE EXPENSE	163,369.00-		1,738,114.57	
	556300 SURETY & NOTARY BONDS			76.00	
	559100 OTHER OPERATING EXP	24,696.09		1,627,875.48	
	Major Account 520000 Total	5,574,851.82		61,835,840.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116,258.16		1,082,282.14	
	571103 BOARD & LODGING-FOREIGN	22,855.67		104,469.96	
	571600 MEALS-NOT TRAVEL STATUS			1,062.23	
	571900 MEALS-ONE DAY TRAVEL	57.62		344.19	
	572100 COMMERCIAL TRANSPORTATIO	118,857.57		861,743.89	
	572103 COMERCIAL FARES-FOREIGN	87,210.73		321,459.39	
	573100 STATE-OWNED TRANSPORT	54,285.18		231,114.19	
	573103 STATE FARES-FOREIGN			2,720.00	
	574500 PERSONAL VEHICLE MILEAGE	38,752.66		238,988.94	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	59.89		2,809.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,697.75		398,104.28	
	575100 MISC TRAVEL EXPENSE	9,305.72		36,885.88	
	575103 MISC TVL EXP-FOREIGN	7,285.75		11,271.18	
	Major Account 570000 Total	<u>499,626.70</u>		<u>3,293,256.21</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,320.00		24,330.00	
	588003 BUILDINGS	3,573.68		338,755.86	
	588004 EQUIPMENT	478,287.47		9,654,179.66	
	Major Account 580000 Total	<u>506,181.15</u>		<u>10,017,265.52</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,274,233.50		10,461,325.65	
	599100 OTHER GOVERNMENT AID			3,250.00	
	599102 NON-TAXABLE STIPENDS	2,461.00		118,531.37	
	599103 STUDENT TRAINING TRAVEL			20,401.26	
	599104 STUDENT TUITION	169,774.00		1,187,730.00	
	Major Account 590000 Total	<u>1,446,468.50</u>		<u>11,791,238.28</u>	
	Fund 25110 Expenditures Total	<u>29,885,346.95</u>		<u>172,672,647.72</u>	
	Fund 25110 Total	<u>4,557,956.67</u>	<u>4,557,956.67</u>	<u>333,655,998.56</u>	<u>333,655,998.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,462.90		69,830.85	
		Fund 25120 Assets Total	19,462.90		69,830.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,900.12
		Fund 25120 Fund Equity Total				65,900.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,462.90		82,659.89
		493108 TRANS IN-PERM UNIV				435,550.37
		493109 TRANS IN-AG COLL END FD				670,720.47
		Major Account 490000 Total		19,462.90		1,188,930.73
		Fund 25120 Revenues Total		19,462.90		1,188,930.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,185,000.00	
		Major Account 510000 Total			1,185,000.00	
		Fund 25120 Expenditures Total			1,185,000.00	
		Fund 25120 Total	19,462.90	19,462.90	1,254,830.85	1,254,830.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111.05		60,460.73	
	Fund 25130 Assets Total	111.05		60,460.73	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				60,300.00
	Major Account 470000 Total				60,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.05		160.73
	Major Account 480000 Total		111.05		160.73
	Fund 25130 Revenues Total		111.05		60,460.73
	Fund 25130 Total	111.05	111.05	60,460.73	60,460.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,388,887.28-		20,763,246.01	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	21,703.68-		36,605.04	
	Fund 25140 Assets Total	5,410,590.96-		20,974,851.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,706.69-		36,195.54
	Fund 25140 Liabilities Total		60,706.69-		36,195.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,666,949.00
	Fund 25140 Fund Equity Total				17,666,949.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,111.95		25,542.63
	461700 OP GRANTS - OTHER				1,126,980.00
	Major Account 460000 Total		5,111.95		1,152,522.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,537,617.42		73,811,528.32
	471102 GEN FUND REMISSIONS-CASH		910,710.47-		17,775,855.27-
	471103 NON RESIDENT TUITION		294,836.11		14,728,504.61
	471104 OFF-CAMPUS TUITION		9,651.80-		641,432.74
	474100 GENERAL BUSINESS FEES		.40-		.12-
	Major Account 470000 Total		11,912,090.86		71,405,610.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,953.16		529,399.39
	484105 INDIRECT COST-OTHER		221,140.39		2,128,962.94
	484106 INDIRECT COST-PRIVATE				1,244.50
	486100 LOAN INTEREST		295.17		295.17
	486300 CLEARING ACCOUNT		4,747,091.76-		271,212.92
	486301 SECURITY DEPOSITS		8,779.66		1,631.28-
	486351 NSF ITEMS SUSPENSE		1,898.45-		77,167.62-
	Major Account 480000 Total		4,468,821.83-		2,852,316.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,500.00
	493103 TRANS IN-CENTRAL ADMIN				127,500.00
	493200 OPERATING TRANSFERS OUT				483,703.41-
	493203 TRANS OUT-CENTRAL ADMIN				27,819.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,259,908.71-		3,499,738.31-

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				
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		2,259,908.71-		6,521,354.72-
	Fund 25140 Revenues Total		5,188,472.27		68,889,094.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,322,612.54		29,712,781.13	
	511200 TEMPORARY SALARIES-WAGE	253,677.34		2,465,952.16	
	511300 OVERTIME PAYMENTS	3,256.02		81,853.82	
	511900 SUPPLEMENTAL	567.00		3,052.00	
	515100 RETIREMENT PLANS EXPENSE	399,917.61		2,169,640.49	
	515200 FICA EXPENSE	407,889.99		2,226,826.85	
	515400 LIFE & ACCIDENT INS EXP	6,293.48		42,796.71	
	515500 HEALTH INSURANCE EXPENSE	597,750.61		3,847,720.40	
	516400 UNEMPLOYM COMP INS EXP			65,237.92	
	516500 WORKERS COMP PREMIUMS	25.40		393,872.21	
	Major Account 510000 Total	6,991,989.99		41,009,733.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,628.05		132,374.30	
	521200 COM EXPENSE - VOICE/DATA	59,779.61		733,793.09	
	521300 FREIGHT EXPENSE	2,045.70-		20,876.16	
	521400 DATA PROCESSING EXPENSE	680.40-		1,072.12-	
	521500 PUBLICATION & PRINT EXP	51,442.97		695,214.40	
	521700 1099 ROYALTY PAYMENTS			1,250.00	
	521900 AWARDS EXPENSE	11,902.95		55,579.91	
	522000 1099 AWARDS			3,300.00	
	522100 DUES & SUBSCRIPTION EXP	94,016.22		682,511.73	
	522200 CONFERENCE REGISTRATION	59,206.06		343,705.71	
	522400 SUBSISTENCE	47,157.85		111,782.21	
	522500 EMPLOYEE MOVING EXPENSE			59,545.01	
	522600 JOB APPLICANT EXPENSE	11,543.07		79,793.26	
	523201 NATURAL GAS	51,849.96		717,562.35	
	523202 ELECTRICITY	166,533.80		2,265,610.68	
	523203 WATER	9,193.93		189,769.67	
	523204 SEWER	9,094.62		81,781.86	
	523219 OTHER UTILITY			1,206.07	
	524600 RENT EXPENSE-BUILDINGS	4,164.41		156,627.51	
	524700 RENT EXP-OTHER REAL PROP	1,250.00		8,391.63	
	524900 RENT EXP-DEPR SURCHARGE	231.04		2,772.48	
	525100 RENT EXP-OFFICE EQUIP	8,272.04		70,175.78	



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				
	525400 RENT EXP-COMM EQUIP	250.05		376.00	
	525500 RENT EXP-OTHER PERS PROP	3,697.54-		136,100.39	
	525502 FILM & PROGRAM RENTAL			631.00	
	526100 REP & MAINT-REAL PROPERT	101,484.03		879,122.99	
	527100 REP & MAINT-OFFICE EQUIP	5,652.34		212,813.83	
	527200 REP & MAINT-MOTOR VEHICL	2,192.07		24,305.69	
	527300 REP & MAINT-MEDICAL EQUI	1,177.00		10,366.60	
	527400 REP & MAINT-DATA PROC	100.00		1,079.52	
	527500 REP & MAINT-COMM EQUIP	600.00		6,352.00	
	527600 REP & MAINT-HOUSE/INST E	22.50		3,452.01	
	527700 REP & MAINT-PHOTO/MEDIA			496.05	
	527800 REP & MAINT-OTHER PROPER	8,347.68		116,558.87	
	527801 REP AG SHOP CONST EQUIP	78.00		9,449.35	
	531100 OFFICE SUPPLIES EXPENSE	67,215.31		526,917.10	
	533100 HOUSEHOLD & INSTIT EXP	25,987.74		265,167.23	
	533900 FOOD EXPENSE	57,144.41		354,169.08	
	534500 AGRICULTURAL SUPPLIES EX	16,742.25		54,568.71	
	534600 ED & RECREATIONAL SUP EX	82,931.24		362,126.54	
	534700 ENG TECH & COMM SUP EXP			5,192.08	
	534800 CONST & MAINT SUP EXP	81,866.42		641,802.90	
	534900 MISCELLANEOUS SUP EXP	47,699.43		223,923.07	
	534901 DATA PROCESSING SUPPLIES	120,613.65		1,183,280.15	
	535100 MEDICAL SUPPLIES	1,295.74		18,510.51	
	537100 LABORATORY SUP EXP	2,108.56-		147,320.57	
	538100 VEHICLE & EQUIP SUP EXP	7,798.33		128,391.16	
	541100 ACCTG & AUDITING SERVICES			33,600.00	
	541700 LEGAL RELATED EXPENSE	1,418.50		134,404.10	
	542500 ENG & ARCH SERVICES	10,661.22		65,294.75	
	543100 IT CONSULTING-APPLICATIONS			20,877.49	
	543500 MGT CONSULTANT SERVICES	31,354.00		49,886.50	
	545000 LABORATORY SERVICES	6,778.48		25,886.72	
	547100 EDUCATIONAL SERVICES	18,490.65		109,823.43-	
	549200 JANITORIAL/SECURITY SRVS	2,168.30		38,622.02	
	554900 OTHER CONTRACTUAL SERVICES	114,575.67		1,117,069.10	
	555200 SOFTWARE - NEW PURCHASES	105,831.86		467,853.40	
	556100 INSURANCE EXPENSE	37,175.82-		339,863.77	
	559100 OTHER OPERATING EXP	56,847.46		739,948.33	
	Major Account 520000 Total	1,518,882.89		14,648,507.84	
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	32,983.20		497,920.06	
	571800 TAXABLE TRAVEL EXPENSES			410.91	
	571900 MEALS-ONE DAY TRAVEL			31.25	
	572100 COMMERCIAL TRANSPORTATIO	35,265.00		382,498.42	
	572103 COMERCIAL FARES-FOREIGN	32,469.14		88,056.12	
	573100 STATE-OWNED TRANSPORT	328.44		749.52	
	574500 PERSONAL VEHICLE MILEAGE	7,602.31		98,808.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,246.24		152,827.51	
	575100 MISC TRAVEL EXPENSE	3,138.88		25,207.52	
	Major Account 570000 Total	129,033.21		1,246,509.40	
Expenditures	580000 Capital Outlay				
	588001 LAND	459,529.94		459,529.94	
	588003 BUILDINGS	1,246.98		24,085.93	
	588004 EQUIPMENT	294,670.36		2,685,862.34	
	Major Account 580000 Total	755,447.28		3,169,478.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	446,886.00		1,623,911.50	
	599100 OTHER GOVERNMENT AID	671,054.00		3,477,612.00	
	599102 NON-TAXABLE STIPENDS	1,000.00		121,500.00	
	599104 STUDENT TUITION	24,063.17		320,135.06	
	Major Account 590000 Total	1,143,003.17		5,543,158.56	
	Fund 25140 Expenditures Total	10,538,356.54		65,617,387.70	
	Fund 25140 Total	5,127,765.58	5,127,765.58	86,592,238.75	86,592,238.75

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	3,966,073.16-		59,988,056.62	
	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)	576.40-		59,785.63	
	Fund 25150 Assets Total	3,966,649.56-		66,091,342.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		46,947.04		138,692.62
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		46,947.04		5,139,357.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,119,941.12
	Fund 25150 Fund Equity Total				49,119,941.12
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		624,766.67		10,857,200.04
	Major Account 450000 Total		624,766.67		10,857,200.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,884.00-		902,430.75-
	461200 FED INDIRECT COST REIMB				20,891,585.44
	461500 OP GRANTS - STATE AGENCI		328,563.83		603,334.10-
	Major Account 460000 Total		296,679.83		19,385,820.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,188,451.91		46,491,332.59
	471102 GEN FUND REMISSIONS-CASH		1,470,291.85-		14,399,329.98-
	471103 NON RESIDENT TUITION		1,649,095.60		16,920,234.00
	472100 SALE OF SUP & MAT		641,648.79		11,927,597.84
	472200 REPROD & PUBLICATIONS		311,623.85		1,259,661.63-
	474100 GENERAL BUSINESS FEES		3,220.00		45,147.23
	Major Account 470000 Total		5,323,748.30		59,725,320.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345,606.94		2,248,147.55
	483200 BUILDING & SPACE RENTAL				2,612.00
	484100 OPERATING DONATIONS & CO				43,624.86
	484101 RESTRICTED-DONATIONS		8,030.37		20,231.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		35,267.48-		638,314.47
	484104 INDIRECT COST-LOCAL		162,872.50		464,213.00
	484105 INDIRECT COST-OTHER		1,807,946.95		1,559,277.06
	484106 INDIRECT COST-PRIVATE				10,000.00
	484500 REIMB NON-GOVT SOURCES		590,944.27		5,643,866.88
	484900 OTHER PRIVATE SOURCES		383,674.97		2,198,940.45
	486300 CLEARING ACCOUNT		2,257,066.63-		6,035,673.83-
	486351 NSF ITEMS SUSPENSE		445.00-		136,913.76-
	486400 CASH OVER ADJUSTMENT				82.36-
	Major Account 480000 Total		1,006,296.89		6,656,557.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,250.00
	493100 OPERATING TRANSFERS IN		15,998,507.40		32,333,793.05
	493103 TRANS IN-CENTRAL ADMIN				33,500.00
	493104 TRANS IN-PLANT IMPROVEMEN		50,857.97		54,559.77
	493200 OPERATING TRANSFERS OUT		15,877,973.18-		29,280,804.89-
	493202 TRANS OUT-LOAN FUND MATCH				2,802.00-
	493203 TRANS OUT-CENTRAL ADMIN				73,507.00-
	493204 TRANS OUT-PLANT IMPROVEME		382,207.94-		2,921,774.43-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		210,815.75-		1,162,330.54-
	Fund 25150 Revenues Total		7,040,675.94		95,462,567.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,803,970.11		23,063,897.48	
	511200 TEMPORARY SALARIES-WAGE	16,447.73		51,942.32	
	511300 OVERTIME PAYMENTS	1,070.23-		5,964.17	
	515100 RETIREMENT PLANS EXPENSE	73,571.87		973,995.12	
	515101 RETIREMENT PLANS EXPENSE			1,871.51	
	515200 FICA EXPENSE	180,267.23		2,564,832.86	
	515400 LIFE & ACCIDENT INS EXP	5,330.08		61,810.08	
	515500 HEALTH INSURANCE EXPENSE	388,864.78		5,004,091.98	
	516200 TUITION ASSISTANCE			8,700.52	
	516400 UNEMPLOYM COMP INS EXP	19,481.60		84,919.87	
	516500 WORKERS COMP PREMIUMS	11,972.16		807,551.79	
	Major Account 510000 Total	2,498,835.33		32,629,577.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,416.65		128,735.22	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109,203.25		1,342,674.27	
	521300 FREIGHT EXPENSE	19,200.00-		15,007.88	
	521400 DATA PROCESSING EXPENSE	137.60		13,390.34	
	521500 PUBLICATION & PRINT EXP	143,254.51		1,703,008.59	
	521900 AWARDS EXPENSE	4,219.35		14,071.11	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	171,688.55		687,662.58	
	522200 CONFERENCE REGISTRATION	62,121.92		402,712.41	
	522400 SUBSISTENCE	2,247.93		9,068.45	
	522500 EMPLOYEE MOVING EXPENSE	327.00		51,941.99	
	522600 JOB APPLICANT EXPENSE	22,526.09		91,635.07	
	523201 NATURAL GAS	3,978,061.43		11,056,201.47	
	523202 ELECTRICITY	588,049.94		5,662,137.27	
	523203 WATER	38,361.22		546,199.80	
	523219 OTHER UTILITY	332,057.34-		3,820,711.75-	
	524100 RENT EXPENSE-LAND	9.00		79.50	
	524600 RENT EXPENSE-BUILDINGS	54,025.20		731,357.87	
	524700 RENT EXP-OTHER REAL PROP	6,885.61		12,480.09	
	525100 RENT EXP-OFFICE EQUIP	13,402.72		154,845.95	
	525200 RENT EXP-DATA PROC EQUIP	34,669.90		358,920.12	
	525400 RENT EXP-COMM EQUIP	290.00		955.88	
	525500 RENT EXP-OTHER PERS PROP	8,315.80		80,951.06	
	526100 REP & MAINT-REAL PROPERT	501,768.85		3,670,646.30	
	527100 REP & MAINT-OFFICE EQUIP	42,874.58		362,054.92	
	527200 REP & MAINT-MOTOR VEHICL			41,078.03	
	527300 REP & MAINT-MEDICAL EQUI	22,952.76		232,301.62	
	527400 REP & MAINT-DATA PROC	1,036.53		32,964.01	
	527500 REP & MAINT-COMM EQUIP			3,211.80	
	527800 REP & MAINT-OTHER PROPER			118,476.33	
	531100 OFFICE SUPPLIES EXPENSE	58,049.83		495,285.52	
	533100 HOUSEHOLD & INSTIT EXP	4,658.92		99,879.83	
	533900 FOOD EXPENSE	78,784.00		365,087.38	
	534600 ED & RECREATIONAL SUP EX	25,807.91		166,168.74	
	534700 ENG TECH & COMM SUP EXP	614.45		18,464.17	
	534800 CONST & MAINT SUP EXP	176,589.03		2,552,985.91	
	534900 MISCELLANEOUS SUP EXP	20,252.49		85,842.28	
	534901 DATA PROCESSING SUPPLIES	85,867.64		684,117.87	
	535100 MEDICAL SUPPLIES	584,971.57		5,640,149.83	
	537100 LABORATORY SUP EXP	537,018.27		2,494,580.52	

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	12,957.55		80,139.45	
	539951 PURCHASES FOR RESALE	20,057.28		244,892.37	
	541100 ACCTG & AUDITING SERVICES			127,330.18	
	541600 GROSS PROCEEDS LEGAL EXP			47,566.00	
	541700 LEGAL RELATED EXPENSE	25,722.13		416,864.27	
	542500 ENG & ARCH SERVICES	81,996.00		87,730.72	
	543100 IT CONSULTING-APPLICATIONS	377.50		45,820.64	
	543500 MGT CONSULTANT SERVICES	203.00		1,578.00	
	545000 LABORATORY SERVICES	111,937.03		920,822.46	
	547100 EDUCATIONAL SERVICES	88,449.75		309,981.58	
	549200 JANITORIAL/SECURITY SRVS	171,355.96		2,007,663.52	
	554900 OTHER CONTRACTUAL SERVICES	159,781.13		3,572,721.68	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,050.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,516.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			75,040.56	
	555200 SOFTWARE - NEW PURCHASES	105,617.44		357,591.74	
	556100 INSURANCE EXPENSE	197,313.36		1,053,375.24	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	36,816.17		107,869.35	
	Major Account 520000 Total	7,661,465.74		45,561,555.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,375.95		198,414.45	
	571103 BOARD & LODGING-FOREIGN			195.59	
	571600 MEALS-NOT TRAVEL STATUS	18,368.49		211,237.15	
	571800 TAXABLE TRAVEL EXPENSES	80.00		80.00	
	571900 MEALS-ONE DAY TRAVEL			2.18	
	572100 COMMERCIAL TRANSPORTATIO	37,617.89		280,532.75	
	572103 COMERCIAL FARES-FOREIGN	48,512.00		181,696.35	
	573100 STATE-OWNED TRANSPORT	10,584.97		15,943.11	
	574500 PERSONAL VEHICLE MILEAGE	10,506.20		74,253.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,312.07		140,575.44	
	575100 MISC TRAVEL EXPENSE	2,016.65		36,976.39	
	Major Account 570000 Total	189,214.22		1,139,746.75	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,000.00	
	588003 BUILDINGS	10,646.00		10,475.45	
	588004 EQUIPMENT	327,354.66		2,575,637.35	
	Major Account 580000 Total	338,000.66		2,592,112.80	

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			37,100.00	
	599100 OTHER GOVERNMENT AID	206,311.47		678,849.85	
	599101 GEN FUND REMISSIONS EXPEN	4,416.00		199,241.00	
	599102 NON-TAXABLE STIPENDS	88,879.50		438,437.23	
	599104 STUDENT TUITION	67,149.62		353,903.74	
	Major Account 590000 Total	<u>366,756.59</u>		<u>1,707,531.82</u>	
	Fund 25150 Expenditures Total	<u>11,054,272.54</u>		<u>83,630,524.36</u>	
	Fund 25150 Total	<u>7,087,622.98</u>	<u>7,087,622.98</u>	<u>149,721,866.61</u>	<u>149,721,866.61</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		15,296,804.00		15,296,804.00
	Major Account 470000 Total		15,296,804.00		15,296,804.00
	Fund 25160 Revenues Total		15,296,804.00		15,296,804.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,296,804.00		15,296,804.00	
	Major Account 590000 Total	15,296,804.00		15,296,804.00	
	Fund 25160 Expenditures Total	15,296,804.00		15,296,804.00	
	Fund 25160 Total	15,296,804.00	15,296,804.00	15,296,804.00	15,296,804.00



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	6,418.89		3,009,498.12	
		Fund 25200 Assets Total	6,418.89		3,009,498.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,935,356.06
		Fund 25200 Fund Equity Total				2,935,356.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,418.89		74,142.06
		Major Account 480000 Total		6,418.89		74,142.06
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		6,418.89		11,074,142.06
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	6,418.89	6,418.89	14,009,498.12	14,009,498.12

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	1,574,325.04		22,838,904.64	
		Fund 25210 Assets Total	1,574,325.04		22,838,904.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,288,061.83
		Fund 25210 Fund Equity Total				19,288,061.83
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		3,146,380.00		20,262,792.66
		493204 TRANS OUT-PLANT IMPROVEME		329,108.40-		2,073,671.66-
		Major Account 490000 Total		2,817,271.60		18,189,121.00
		Fund 25210 Revenues Total		2,817,271.60		18,189,121.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11,800.00		48,995.73	
		522100 DUES & SUBSCRIPTION EXP			728.00	
		523600 INTEREST EXPENSE	58,086.42		116,536.56	
		524600 RENT EXPENSE-BUILDINGS			2,550.00	
		526100 REP & MAINT-REAL PROPERT	286,355.46		602,222.53	
		534800 CONST & MAINT SUP EXP	912.00		76,765.63	
		539200 DEBT SERVICE EXPENSE	140,000.00		140,000.00	
		542500 ENG & ARCH SERVICES	1,054.50		15,453.00	
		554900 OTHER CONTRACTUAL SERVICES			123,448.18	
		556100 INSURANCE EXPENSE			12,822.31	
		559100 OTHER OPERATING EXP			52.00	
		Major Account 520000 Total	498,208.38		1,139,573.94	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	431.01		21,156.15	
		588003 BUILDINGS	744,307.17		13,441,148.10	
		588004 EQUIPMENT			36,400.00	
		Major Account 580000 Total	744,738.18		13,498,704.25	
		Fund 25210 Expenditures Total	1,242,946.56		14,638,278.19	
		Fund 25210 Total	2,817,271.60	2,817,271.60	37,477,182.83	37,477,182.83

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	2,892,513.45		6,976,392.46	
	Fund 25220 Assets Total	2,892,513.45		6,976,392.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		260.68-		7,372.44
	Fund 25220 Liabilities Total		260.68-		7,372.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,123,431.28
	Fund 25220 Fund Equity Total				4,123,431.28
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		2,641,819.36		2,641,819.36
	484106 INDIRECT COST-PRIVATE				42,113.47
	Major Account 480000 Total		2,641,819.36		2,683,932.83
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		324,642.03		2,613,746.66
	493204 TRANS OUT-PLANT IMPROVEME				180,174.00
	Major Account 490000 Total		324,642.03		2,793,920.66
	Fund 25220 Revenues Total		2,966,461.39		5,477,853.49
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,302.25		42,281.76	
	524600 RENT EXPENSE-BUILDINGS	50.00		150.00	
	535100 MEDICAL SUPPLIES			156.26	
	Major Account 520000 Total	2,352.25		42,588.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	70,610.01		2,486,713.09	
	588004 EQUIPMENT	725.00		102,963.64	
	Major Account 580000 Total	71,335.01		2,589,676.73	
	Fund 25220 Expenditures Total	73,687.26		2,632,264.75	
	Fund 25220 Total	2,966,200.71	2,966,200.71	9,608,657.21	9,608,657.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,605,056.65		6,949,084.37	
		Fund 25230 Assets Total	1,605,056.65		6,949,084.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,396.40		23,871.90
		Fund 25230 Liabilities Total		11,396.40		23,871.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,302,137.40
		Fund 25230 Fund Equity Total				6,302,137.40
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				179,591.17
		493104 TRANS IN-PLANT IMPROVEMEN		2,259,908.71		3,499,738.31
		Major Account 490000 Total		2,259,908.71		3,679,329.48
		Fund 25230 Revenues Total		2,259,908.71		3,679,329.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11,902.99		96,331.16	
		521500 PUBLICATION & PRINT EXP	406.00		2,406.80	
		526100 REP & MAINT-REAL PROPERT	86,616.81		928,014.22	
		527500 REP & MAINT-COMM EQUIP			29,568.52	
		527800 REP & MAINT-OTHER PROPER			89,384.19	
		531100 OFFICE SUPPLIES EXPENSE			21,935.04	
		533900 FOOD EXPENSE	183.60		183.60	
		534600 ED & RECREATIONAL SUP EX			1,118.98	
		534800 CONST & MAINT SUP EXP			23,700.50	
		534900 MISCELLANEOUS SUP EXP			4,077.03	
		534901 DATA PROCESSING SUPPLIES			2,649.96	
		542500 ENG & ARCH SERVICES	16,458.51		553,957.17	
		554900 OTHER CONTRACTUAL SERVICES			12,193.50	
		559100 OTHER OPERATING EXP			28,656.44	
		Major Account 520000 Total	115,567.91		1,794,177.11	
Expenditures	580000	Capital Outlay				
		588001 LAND	533,965.75		533,965.75	
		588003 BUILDINGS	16,714.80		523,537.48	
		588004 EQUIPMENT			204,574.07	
		Major Account 580000 Total	550,680.55		1,262,077.30	
		Fund 25230 Expenditures Total	666,248.46		3,056,254.41	
		Fund 25230 Total	2,271,305.11	2,271,305.11	10,005,338.78	10,005,338.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,349,722.67		7,697,140.34	
		Fund 25250 Assets Total	3,349,722.67		7,697,140.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,202.07		150,202.07
		Fund 25250 Liabilities Total		150,202.07		150,202.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734,541.19
		Fund 25250 Fund Equity Total				2,734,541.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,108.67		63,676.13
		Major Account 480000 Total		8,108.67		63,676.13
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		3,350,000.00		5,298,700.00
		Major Account 490000 Total		3,350,000.00		5,298,700.00
		Fund 25250 Revenues Total		3,358,108.67		5,362,376.13
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,726.48	
		Major Account 520000 Total			1,726.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	158,588.07		542,800.66	
		588004 EQUIPMENT			5,451.91	
		Major Account 580000 Total	158,588.07		548,252.57	
		Fund 25250 Expenditures Total	158,588.07		549,979.05	
		Fund 25250 Total	3,508,310.74	3,508,310.74	8,247,119.39	8,247,119.39

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	449.64		241,915.89	
	Fund 32500 Assets Total	449.64		241,915.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,276.58
	Fund 32500 Fund Equity Total				236,276.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.64		5,639.31
	Major Account 480000 Total		449.64		5,639.31
	Fund 32500 Revenues Total		449.64		5,639.31
	Fund 32500 Total	449.64	449.64	241,915.89	241,915.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.43		1,847.09	
		Fund 32510 Assets Total	3.43		1,847.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,804.04
		Fund 32510 Fund Equity Total				1,804.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.43		43.05
		Major Account 480000 Total		3.43		43.05
		Fund 32510 Revenues Total		3.43		43.05
		Fund 32510 Total	3.43	3.43	1,847.09	1,847.09

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				794,209.04
	Major Account 460000 Total				794,209.04
	Fund 45120 Revenues Total				794,209.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			794,209.04	
	Major Account 510000 Total			794,209.04	
	Fund 45120 Expenditures Total			794,209.04	
	Fund 45120 Total			794,209.04	794,209.04



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				1,398,281.03
	Major Account 460000 Total				1,398,281.03
	Fund 45140 Revenues Total				1,398,281.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,398,281.03	
	Major Account 510000 Total			1,398,281.03	
	Fund 45140 Expenditures Total			1,398,281.03	
	Fund 45140 Total			1,398,281.03	1,398,281.03

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	187,807.62-		1,625,537.94	
		Fund 45150 Assets Total	187,807.62-		1,625,537.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,002.69-		2,055.66
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		12,002.69-		502,055.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,654,170.39
		Fund 45150 Fund Equity Total				3,654,170.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		555,197.98		8,120,588.72
		461500 OP GRANTS - STATE AGENCI				5,991.44
		Major Account 460000 Total		555,197.98		8,126,580.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.10
		Major Account 470000 Total				20.10
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		11,704.00		18,650.75
		486300 CLEARING ACCOUNT		28,015.17-		45,156.48-
		Major Account 480000 Total		16,311.17-		26,505.73-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,196.35
		493200 OPERATING TRANSFERS OUT				678,408.86-
		Major Account 490000 Total				673,212.51-
		Fund 45150 Revenues Total		538,886.81		7,426,882.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,161.69		2,690,878.78	
		511200 TEMPORARY SALARIES-WAGE	48,909.62		456,237.97	
		511300 OVERTIME PAYMENTS	1,108.02		13,765.85	
		515100 RETIREMENT PLANS EXPENSE	9,946.46		156,885.23	
		515200 FICA EXPENSE	14,579.32		182,328.34	
		515400 LIFE & ACCIDENT INS EXP	276.96		4,086.96	
		515500 HEALTH INSURANCE EXPENSE	24,290.17		382,064.89	
		515501 HEALTH INSURANCE NAS	56.05		56.05	
		516200 TUITION ASSISTANCE			3,752.66	

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				
	516400 UNEMPLOYM COMP INS EXP			37.25	
	516500 WORKERS COMP PREMIUMS	816.77		13,057.76	
	Major Account 510000 Total	287,145.06		3,903,151.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.83	
	521200 COM EXPENSE - VOICE/DATA			1,128.44	
	521300 FREIGHT EXPENSE	423.96		10,127.04	
	521500 PUBLICATION & PRINT EXP	475.17		21,142.67	
	522100 DUES & SUBSCRIPTION EXP	1,151.36		15,913.11	
	522200 CONFERENCE REGISTRATION	486.92		15,823.91	
	522600 JOB APPLICANT EXPENSE			883.21	
	525100 RENT EXP-OFFICE EQUIP			261.73	
	525500 RENT EXP-OTHER PERS PROP	554.95		2,530.91	
	527300 REP & MAINT-MEDICAL EQUI			13,993.32	
	531100 OFFICE SUPPLIES EXPENSE			807.29	
	533900 FOOD EXPENSE			927.84	
	534600 ED & RECREATIONAL SUP EX	9,727.37		29,402.75	
	534800 CONST & MAINT SUP EXP			78.43	
	534901 DATA PROCESSING SUPPLIES			8,775.33	
	535100 MEDICAL SUPPLIES	4,519.57		66,427.09	
	537100 LABORATORY SUP EXP	30,868.42		426,841.39	
	538100 VEHICLE & EQUIP SUP EXP	129.73		505.97	
	539100 INDIRECT COST ALLOWANCE	92,247.21		1,944,926.55	
	545000 LABORATORY SERVICES	11,783.59		147,621.46	
	547100 EDUCATIONAL SERVICES			174,076.48	
	554900 OTHER CONTRACTUAL SERVICES	37,369.47		610,544.38	
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00		17,120.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	187,901.18		2,042,857.42	
	555200 SOFTWARE - NEW PURCHASES			380.26	
	559100 OTHER OPERATING EXP	155.00		973.00	
	Major Account 520000 Total	380,453.90		5,554,101.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,511.85		53,112.67	
	571600 MEALS-NOT TRAVEL STATUS	559.28		2,886.76	
	571900 MEALS-ONE DAY TRAVEL			17.48	
	572100 COMMERCIAL TRANSPORTATIO	5,242.23		33,538.55	
	572103 COMERCIAL FARES-FOREIGN	14,553.10		91,118.96	
	574500 PERSONAL VEHICLE MILEAGE			1,813.02	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,822.37		52,262.47	
	575100 MISC TRAVEL EXPENSE	351.96		3,476.54	
	Major Account 570000 Total	<u>34,040.79</u>		<u>238,226.45</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	3,480.63		167,968.57	
	Major Account 580000 Total	<u>3,480.63</u>		<u>167,968.57</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		72,000.00	
	599104 STUDENT TUITION	1,571.36		22,121.56	
	Major Account 590000 Total	<u>9,571.36</u>		<u>94,121.56</u>	
	Fund 45150 Expenditures Total	<u>714,691.74</u>		<u>9,957,570.13</u>	
	Fund 45150 Total	<u>526,884.12</u>	<u>526,884.12</u>	<u>11,583,108.07</u>	<u>11,583,108.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	576,058.93-		102,470.69	
	139901 AR INVOICED (SYSTEM)	108,043.69-		424,483.43	
	Fund 45170 Assets Total	684,102.62-		526,954.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,965.91-		2,156.33
	215100 DUE TO FUND - SHORT TERM		750,000.00		2,000,000.00
	Fund 45170 Liabilities Total		706,034.09		2,002,156.33
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				1,675,713.34
	Fund 45170 Fund Equity Total				976,588.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,147,473.35		73,754,182.17
	Major Account 460000 Total		7,147,473.35		73,754,182.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00-
	471108 MED/VOC SERV-STATE AG				5,020.72
	Major Account 470000 Total				4,970.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,482.62		6,514.32-
	484106 INDIRECT COST-PRIVATE				44,751.25-
	486300 CLEARING ACCOUNT		3,829.79-		2,861.90
	Major Account 480000 Total		1,347.17-		48,403.67-
	Fund 45170 Revenues Total		7,146,126.18		73,710,749.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,554,720.88		11,754,741.37	
	511200 TEMPORARY SALARIES-WAGE	1,077,307.21		11,315,606.67	
	511300 OVERTIME PAYMENTS	3,732.97		43,303.56	
	511900 SUPPLEMENTAL	135.00		2,052.00	
	515100 RETIREMENT PLANS EXPENSE	124,297.72		919,632.62	
	515200 FICA EXPENSE	157,697.27		1,127,052.90	
	515400 LIFE & ACCIDENT INS EXP	2,227.20		22,704.18	
	515500 HEALTH INSURANCE EXPENSE	189,660.63		2,422,403.86	
	516200 TUITION ASSISTANCE	12,099.20-		1,657,672.67	
	516400 UNEMPLOYM COMP INS EXP			20,891.11	
	516500 WORKERS COMP PREMIUMS			131,462.65	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	3,097,679.68		29,417,523.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,277.94		31,464.20	
	521200 COM EXPENSE - VOICE/DATA	5,517.22		438,378.78	
	521300 FREIGHT EXPENSE	8,861.35		51,143.94	
	521400 DATA PROCESSING EXPENSE	257.50		8,791.58	
	521500 PUBLICATION & PRINT EXP	34,206.83		334,430.08	
	521900 AWARDS EXPENSE			144.96	
	522000 1099 AWARDS	169,839.16		719,079.91	
	522100 DUES & SUBSCRIPTION EXP	10,515.41		146,063.61	
	522200 CONFERENCE REGISTRATION	39,763.82		329,912.01	
	522400 SUBSISTENCE	24,848.86		123,336.55	
	522500 EMPLOYEE MOVING EXPENSE			7,620.90	
	522600 JOB APPLICANT EXPENSE	1,445.65		9,115.28	
	523201 NATURAL GAS	759.51		8,202.95	
	523202 ELECTRICITY	1,770.07		7,444.40	
	523203 WATER	75.97-		439.63	
	523219 OTHER UTILITY	1,051.32		4,768.00	
	524100 RENT EXPENSE-LAND	2,310.00-		28,416.00	
	524600 RENT EXPENSE-BUILDINGS	3,620.93		86,323.73	
	524700 RENT EXP-OTHER REAL PROP	150.00		11,256.81	
	525100 RENT EXP-OFFICE EQUIP	199.90		2,472.56	
	525200 RENT EXP-DATA PROC EQUIP	2,458.22		9,833.00	
	525400 RENT EXP-COMM EQUIP			758.05	
	525500 RENT EXP-OTHER PERS PROP	2,929.33		50,878.42	
	525501 AG CONST & SHOP EQ RENTAL	3,704.14		34,603.32	
	526100 REP & MAINT-REAL PROPERT	6,563.41		20,194.83	
	527100 REP & MAINT-OFFICE EQUIP	455.00		839.53	
	527200 REP & MAINT-MOTOR VEHICL	965.32		8,948.52	
	527300 REP & MAINT-MEDICAL EQUI	11,247.59		130,787.15	
	527400 REP & MAINT-DATA PROC			2,150.99	
	527800 REP & MAINT-OTHER PROPER			6,710.00	
	527801 REP AG SHOP CONST EQUIP			3,704.36	
	531100 OFFICE SUPPLIES EXPENSE	3,729.63		37,034.84	
	533100 HOUSEHOLD & INSTIT EXP	163.02		3,993.19	
	533900 FOOD EXPENSE	1,462.11-		175,181.73	
	534500 AGRICULTURAL SUPPLIES EX	8,718.16		87,211.90	
	534600 ED & RECREATIONAL SUP EX	23,784.10		220,622.06	
	534800 CONST & MAINT SUP EXP	36,562.14		176,272.73	

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				
	534900 MISCELLANEOUS SUP EXP	2,270.01		3,823.87	
	534901 DATA PROCESSING SUPPLIES	41,214.85		237,590.81	
	535100 MEDICAL SUPPLIES	691.13		17,644.15	
	537100 LABORATORY SUP EXP	212,683.37		2,612,692.30	
	538100 VEHICLE & EQUIP SUP EXP	8,338.03		67,828.07	
	539100 INDIRECT COST ALLOWANCE	1,340,218.50		13,355,781.64	
	543100 IT CONSULTING-APPLICATIONS	4,061.50		114,870.89	
	543500 MGT CONSULTANT SERVICES	6,120.00		131,269.25	
	545000 LABORATORY SERVICES	42,358.92		427,688.67	
	547100 EDUCATIONAL SERVICES	1,095.30		152,648.37	
	554900 OTHER CONTRACTUAL SERVICES	451,179.58		2,614,279.29	
	554901 CONTRACTED SVCS - SAL REIMB			8,963.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,791.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,095,999.31		14,526,469.42	
	555200 SOFTWARE - NEW PURCHASES	75,929.65		118,419.65	
	556100 INSURANCE EXPENSE	737.20		9,438.74	
	559100 OTHER OPERATING EXP	600.10		2,610.27	
	Major Account 520000 Total	4,675,509.64		37,724,340.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,220.41		662,633.97	
	571103 BOARD & LODGING-FOREIGN	6,953.59		85,250.74	
	571600 MEALS-NOT TRAVEL STATUS			252.00	
	571900 MEALS-ONE DAY TRAVEL	24.78		449.17	
	572100 COMMERCIAL TRANSPORTATIO	50,153.97		470,132.00	
	572103 COMERCIAL FARES-FOREIGN	51,305.74		231,937.12	
	573100 STATE-OWNED TRANSPORT	20,965.02		186,113.79	
	573103 STATE FARES-FOREIGN			2,068.00	
	574500 PERSONAL VEHICLE MILEAGE	12,050.47		122,997.99	
	574503 MILEAGE ALLOW-FOREIGN	104.07		1,051.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,229.18		502,077.62	
	575100 MISC TRAVEL EXPENSE	1,163.60		24,822.68	
	575103 MISC TVL EXP-FOREIGN	147.51		3,418.37	
	Major Account 570000 Total	264,318.34		2,293,204.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,347.95		1,523,332.61	
	588004 EQUIPMENT	487,644.35		4,807,257.77	
	Major Account 580000 Total	485,296.40		6,330,590.38	

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Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,458.83		288,480.20	
	599102 NON-TAXABLE STIPENDS			108,400.00	
	Major Account 590000 Total	<u>13,458.83</u>		<u>396,880.20</u>	
	Fund 45170 Expenditures Total	<u>8,536,262.89</u>		<u>76,162,539.77</u>	
	Fund 45170 Total	<u>7,852,160.27</u>	<u>7,852,160.27</u>	<u>76,689,493.89</u>	<u>76,689,493.89</u>



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Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	=====	=====	=====	=====

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,561.37-		368,128.22	
		Fund 45180 Assets Total	61,561.37-		368,128.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,199.45		17,381.82
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45180 Liabilities Total		17,199.45		517,381.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,822.09
		Fund 45180 Fund Equity Total				160,822.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		598,649.24		6,925,275.72
		Major Account 460000 Total		598,649.24		6,925,275.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.72		9,214.87-
		484106 INDIRECT COST-PRIVATE		45,299.03-		
		486300 CLEARING ACCOUNT		90,102.98-		1,117.75-
		Major Account 480000 Total		134,549.29-		10,332.62-
		Fund 45180 Revenues Total		464,099.95		6,914,943.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,123.66		1,275,967.80	
		511200 TEMPORARY SALARIES-WAGE	56,455.78		486,385.08	
		511300 OVERTIME PAYMENTS			217.50	
		515100 RETIREMENT PLANS EXPENSE	9,178.35		87,484.85	
		515200 FICA EXPENSE	13,348.93		106,258.32	
		515400 LIFE & ACCIDENT INS EXP	188.71		2,103.47	
		515500 HEALTH INSURANCE EXPENSE	10,576.33		132,531.37	
		516400 UNEMPLOYM COMP INS EXP			316.02	
		516500 WORKERS COMP PREMIUMS	784.16		9,445.44	
		Major Account 510000 Total	230,655.92		2,100,709.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	216.84		3,279.98	
		521200 COM EXPENSE - VOICE/DATA	1,393.14		17,383.34	
		521300 FREIGHT EXPENSE	8.79		608.96	
		521400 DATA PROCESSING EXPENSE			1,098.00	
		521500 PUBLICATION & PRINT EXP	984.00		41,154.16	
		521900 AWARDS EXPENSE			565.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,518.95		23,764.83	
	522200 CONFERENCE REGISTRATION	4,469.05		22,210.23	
	522400 SUBSISTENCE	8,113.28		17,067.00	
	523201 NATURAL GAS	17.06		2,146.91	
	524600 RENT EXPENSE-BUILDINGS	1,602.47		5,352.47	
	524700 RENT EXP-OTHER REAL PROP			1,162.00	
	525100 RENT EXP-OFFICE EQUIP	110.20		1,485.99	
	525500 RENT EXP-OTHER PERS PROP	685.95		2,282.75	
	527100 REP & MAINT-OFFICE EQUIP	451.21		3,390.98	
	527800 REP & MAINT-OTHER PROPER			42.00	
	531100 OFFICE SUPPLIES EXPENSE	820.95		10,002.67	
	533900 FOOD EXPENSE	3,415.20		14,122.87	
	534600 ED & RECREATIONAL SUP EX	4,126.44		11,070.21	
	534900 MISCELLANEOUS SUP EXP			224.11	
	534901 DATA PROCESSING SUPPLIES	11,459.32		83,075.89	
	535100 MEDICAL SUPPLIES			89.43	
	537100 LABORATORY SUP EXP	206.67		8,688.88	
	538100 VEHICLE & EQUIP SUP EXP	1,828.43		10,242.32	
	539100 INDIRECT COST ALLOWANCE	51,555.05		514,679.58	
	543100 IT CONSULTING-APPLICATIONS			719.00	
	545000 LABORATORY SERVICES			4,740.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	549200 JANITORIAL/SECURITY SRVS	37.50		37.50	
	554900 OTHER CONTRACTUAL SERVICES	38,810.00		290,894.46	
	554903 CONTRACTED SVCS - SUB CONTRACT	60,801.34		507,339.42	
	555200 SOFTWARE - NEW PURCHASES			494.00	
	559100 OTHER OPERATING EXP	10,750.38		6,077.10	
	Major Account 520000 Total	204,382.22		1,607,492.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,687.29		32,809.51	
	572100 COMMERCIAL TRANSPORTATIO	1,447.50		26,228.96	
	572103 COMERCIAL FARES-FOREIGN			2,134.50	
	573100 STATE-OWNED TRANSPORT	892.25		2,079.02	
	574500 PERSONAL VEHICLE MILEAGE	429.97		7,187.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,004.87		32,579.45	
	575100 MISC TRAVEL EXPENSE	95.50		1,891.40	
	575103 MISC TVL EXP-FOREIGN	52.60		16,569.83	
	Major Account 570000 Total	7,609.98		121,480.11	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	175.99		24,615.49	
	Major Account 580000 Total	175.99		24,615.49	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	96,112.66		3,161,098.41	
	599104 STUDENT TUITION	3,924.00		209,622.89	
	Major Account 590000 Total	100,036.66		3,370,721.30	
	Fund 45180 Expenditures Total	542,860.77		7,225,018.79	
	Fund 45180 Total	481,299.40	481,299.40	7,593,147.01	7,593,147.01

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,143.59-		226,658.43	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	7,143.59-		226,688.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,102.09-		1,075.65
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		2,102.09-		276,075.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,826.71-
	Fund 49100 Fund Equity Total				85,826.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				276,865.32
	Major Account 460000 Total				276,865.32
	Fund 49100 Revenues Total				276,865.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,065.83		35,172.09	
	511200 TEMPORARY SALARIES-WAGE			25,575.76	
	515100 RETIREMENT PLANS EXPENSE			836.45	
	515200 FICA EXPENSE	155.54		3,893.53	
	515400 LIFE & ACCIDENT INS EXP	3.72		56.46	
	515500 HEALTH INSURANCE EXPENSE	260.63		5,942.95	
	516200 TUITION ASSISTANCE	1,456.50		5,668.50	
	Major Account 510000 Total	3,942.22		77,145.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			45.26	
	521500 PUBLICATION & PRINT EXP			3,172.83	
	521900 AWARDS EXPENSE			23.88	
	522200 CONFERENCE REGISTRATION			3,314.00	
	522600 JOB APPLICANT EXPENSE			26.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP	2,281.22-		26.44	
	525500 RENT EXP-OTHER PERS PROP			4,145.00	
	531100 OFFICE SUPPLIES EXPENSE	84.99		337.62	
	533100 HOUSEHOLD & INSTIT EXP			59.99	
	533900 FOOD EXPENSE			45.96	
	534600 ED & RECREATIONAL SUP EX	39.53		4,986.85	

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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				
	534901 DATA PROCESSING SUPPLIES			27.00	
	537100 LABORATORY SUP EXP			12,303.13	
	539100 INDIRECT COST ALLOWANCE	1,260.73		24,271.83	
	547100 EDUCATIONAL SERVICES			6,850.00	
	554900 OTHER CONTRACTUAL SERVICES			16,440.16	
	554901 CONTRACTED SVCS - SAL REIMB			42,466.30	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,548.74	
	555200 SOFTWARE - NEW PURCHASES			630.00	
	Major Account 520000 Total	895.97-		121,020.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,000.65		10,830.87	
	572100 COMMERCIAL TRANSPORTATIO	919.60		6,516.20	
	574500 PERSONAL VEHICLE MILEAGE			5,858.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,398.26	
	575100 MISC TRAVEL EXPENSE	75.00		381.50	
	Major Account 570000 Total	1,995.25		30,984.95	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,274.15	
	Major Account 580000 Total			11,274.15	
	Fund 49100 Expenditures Total	5,041.50		240,425.83	
	Fund 49100 Total	2,102.09-	2,102.09-	467,114.26	467,114.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,231,056.09-		13,679,472.78	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,500.00-			
	Fund 55020 Assets Total	3,233,556.09-		13,680,472.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		204,270.47-		66,109.57
	Fund 55020 Liabilities Total		204,270.47-		73,190.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,300,781.31
	Fund 55020 Fund Equity Total				12,300,781.31
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				36,839.75
	461500 OP GRANTS - STATE AGENCI				4,552.50
	Major Account 460000 Total				41,392.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,010,427.08		8,703,741.88
	472100 SALE OF SUP & MAT		111,014.21		1,266,287.64
	472200 REPROD & PUBLICATIONS				40.00
	474100 GENERAL BUSINESS FEES		2,329.13		17,880.29
	476100 OTHER LIC PERM & FEES		2,990.00		2,990.00
	Major Account 470000 Total		1,126,760.42		9,990,939.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,745.20-		284,970.48
	482100 LAND USE REVENUE		37,381.19-		33,973.51
	483200 BUILDING & SPACE RENTAL		949.50		12,502.23
	483300 EQUIPMENT LEASE OR RENTA				574.44
	483400 OTHER RENTAL REVENUE				21,120.00
	484100 OPERATING DONATIONS & CO		6,444.62		14,510.12
	484101 RESTRICTED-DONATIONS		8,928.12-		345,710.66
	484102 RESTRICTED-PROF FEES		592.25-		5,562.00-
	484104 INDIRECT COST-LOCAL				1,749.85
	484106 INDIRECT COST-PRIVATE		500.00		6,835.80
	484500 REIMB NON-GOVT SOURCES		94,485.61		1,342,738.74
	484800 ROYALTY REVENUE		5,736.24		17,608.52
	484900 OTHER PRIVATE SOURCES		85,247.00		7,229,116.03

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Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		3,084,795.16-		360,940.24-
	486400 CASH OVER ADJUSTMENT				166.67-
	486500 MISCELLANEOUS ADJUSTMENT		27.51		24,411.46
	Major Account 480000 Total		2,980,051.44-		8,969,152.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,949.85		34,082.19
	493100 OPERATING TRANSFERS IN		303,724.82		709,254.30
	493200 OPERATING TRANSFERS OUT		286,224.82-		663,017.28-
	Major Account 490000 Total		19,449.85		80,319.21
	Fund 55020 Revenues Total		1,833,841.17-		19,081,804.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	288,955.04		5,056,124.27	
	511200 TEMPORARY SALARIES-WAGE	94,404.23		1,290,173.96	
	511300 OVERTIME PAYMENTS	1,060.56		26,753.93	
	511900 SUPPLEMENTAL	265.00		2,885.00	
	515100 RETIREMENT PLANS EXPENSE	38,903.61		333,250.88	
	515200 FICA EXPENSE	51,066.46		433,836.56	
	515400 LIFE & ACCIDENT INS EXP	937.96		8,791.35	
	515500 HEALTH INSURANCE EXPENSE	109,440.64		1,063,547.34	
	516200 TUITION ASSISTANCE	11,462.75		54,963.00	
	516400 UNEMPLOYM COMP INS EXP			995.66	
	516500 WORKERS COMP PREMIUMS			40,665.00	
	Major Account 510000 Total	596,496.25		8,311,986.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,089.22-		27,932.23	
	521200 COM EXPENSE - VOICE/DATA	9,738.12-		230,898.73	
	521300 FREIGHT EXPENSE	1,254.80		10,064.62	
	521400 DATA PROCESSING EXPENSE	6,230.25		2,393.90	
	521500 PUBLICATION & PRINT EXP	47,141.92-		54,614.19-	
	521700 1099 ROYALTY PAYMENTS			2,459.00	
	521900 AWARDS EXPENSE	8,675.53		43,519.95	
	522000 1099 AWARDS	250.00		3,227.98	
	522100 DUES & SUBSCRIPTION EXP	38,253.15		182,335.14	
	522200 CONFERENCE REGISTRATION	10,771.82		91,915.35	
	522400 SUBSISTENCE	30,504.61		437,993.10	
	522500 EMPLOYEE MOVING EXPENSE			630.58	
	522600 JOB APPLICANT EXPENSE	1,080.44		11,721.08	



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Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER TRAVEL EXPENSES			2,275.97	
	523201 NATURAL GAS	110,637.77-		121,830.61	
	523202 ELECTRICITY	66,150.49-		762,081.10	
	523203 WATER	13,937.40-		41,107.30	
	523204 SEWER	3,535.02		71,871.37	
	523600 INTEREST EXPENSE	852.05		10,005.13	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	2,200.00		11,692.50	
	524700 RENT EXP-OTHER REAL PROP	335.00		7,886.06	
	525100 RENT EXP-OFFICE EQUIP	5,016.53		51,946.79	
	525400 RENT EXP-COMM EQUIP			218.25	
	525500 RENT EXP-OTHER PERS PROP	155.72-		56,082.65	
	526100 REP & MAINT-REAL PROPERT	15,252.47		284,747.90	
	527100 REP & MAINT-OFFICE EQUIP	10,709.91		82,487.69	
	527200 REP & MAINT-MOTOR VEHICL	573.88		12,898.01	
	527300 REP & MAINT-MEDICAL EQUI	39.95		3,063.95	
	527400 REP & MAINT-DATA PROC	7,644.22		70,460.23	
	527500 REP & MAINT-COMM EQUIP	9,148.80		22,503.91	
	527600 REP & MAINT-HOUSE/INST E	244.44		9,365.94	
	527700 REP & MAINT-PHOTO/MEDIA			150.00	
	527800 REP & MAINT-OTHER PROPER	3,415.59		56,101.23	
	527801 REP AG SHOP CONST EQUIP	60.00		1,970.00	
	531100 OFFICE SUPPLIES EXPENSE	13,696.94		140,098.34	
	533100 HOUSEHOLD & INSTIT EXP	13,559.67		193,934.24	
	533900 FOOD EXPENSE	17,108.15		213,734.81	
	534600 ED & RECREATIONAL SUP EX	65,911.29		435,980.14	
	534700 ENG TECH & COMM SUP EXP			2,540.00	
	534800 CONST & MAINT SUP EXP	35,175.98		243,756.21	
	534900 MISCELLANEOUS SUP EXP	2,063.84		7,124.41	
	534901 DATA PROCESSING SUPPLIES	290,171.79		1,282,811.85	
	535100 MEDICAL SUPPLIES	2,369.45		115,655.04	
	537100 LABORATORY SUP EXP	15,898.33		100,483.20	
	538100 VEHICLE & EQUIP SUP EXP	12,458.23		94,171.19	
	539951 PURCHASES FOR RESALE	4,100.47		276,397.81	
	541100 ACCTG & AUDITING SERVICES			8,916.01	
	541500 LEGAL SERVICES EXPENSE			2,240.00	
	542500 ENG & ARCH SERVICES	31,908.26		46,105.04	
	543100 IT CONSULTING-APPLICATIONS	2,640.00		54,138.05	
	543500 MGT CONSULTANT SERVICES	761.00		10,761.00	

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Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,333.40		8,226.71	
	547100 EDUCATIONAL SERVICES	100.00-		33,030.42	
	549200 JANITORIAL/SECURITY SRVS	2,290.65		50,734.97	
	554900 OTHER CONTRACTUAL SERVICES	6,907.35		304,691.84	
	555200 SOFTWARE - NEW PURCHASES	174,765.10		1,105,152.39	
	556100 INSURANCE EXPENSE	212,826.81		384,260.71	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	315,576.35-		54,893.35	
	Major Account 520000 Total	475,468.18		7,842,981.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,244.11		163,454.97	
	571600 MEALS-NOT TRAVEL STATUS	10,645.10		32,014.98	
	571900 MEALS-ONE DAY TRAVEL			159.35	
	572100 COMMERCIAL TRANSPORTATIO	5,477.39		68,279.70	
	572103 COMERCIAL FARES-FOREIGN	2,689.43		27,641.04	
	573100 STATE-OWNED TRANSPORT	4,078.26		31,878.27	
	574500 PERSONAL VEHICLE MILEAGE	2,116.05		35,598.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,131.46		29,045.69	
	574700 VOLUNTEER TRAVEL EXPENSES			396.50	
	575100 MISC TRAVEL EXPENSE	163.80		4,386.49	
	Major Account 570000 Total	34,545.60		392,855.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	16,358.40		13,585.08	
	588003 BUILDINGS			129,318.53-	
	588004 EQUIPMENT	64,566.52		778,346.66	
	Major Account 580000 Total	80,924.92		662,613.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,009.50		564,865.62	
	Major Account 590000 Total	8,009.50		564,865.62	
	Fund 55020 Expenditures Total	1,195,444.45		17,775,303.15	
	Fund 55020 Total	2,038,111.64-	2,038,111.64-	31,455,775.93	31,455,775.93

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Assets	100000 Assets				
	111100 GENERAL CASH	4,082,927.83		161,258,370.38	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	27,564.15		80,114.28	
	Fund 55110 Assets Total	4,110,491.98		161,415,444.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,234,901.07-		28,819.59
	Fund 55110 Liabilities Total		2,234,901.07-		28,819.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,994,794.53
	Fund 55110 Fund Equity Total				150,994,794.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,324.33		24,448.61
	461500 OP GRANTS - STATE AGENCI				4,711.20
	461600 OP GRANTS - LOCAL GOVERN				496.40
	Major Account 460000 Total		24,324.33		29,656.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,073,011.87		92,825,395.06
	471101 PROF & TECH GRNT/CONT-ITD		422,415.23		1,750,224.30
	471102 GEN FUND REMISSIONS-CASH				21,437.10-
	471103 NON RESIDENT TUITION		28,305.00		62,618.00
	471108 MED/VOC SERV-STATE AG		3,958.00		69,457.83
	472100 SALE OF SUP & MAT		16,416,535.14		115,929,504.43
	472200 REPROD & PUBLICATIONS		1,042,591.61		8,322,314.66
	474100 GENERAL BUSINESS FEES		159,958.45		848,156.95
	476100 OTHER LIC PERM & FEES		555,936.29		8,270,521.31
	Major Account 470000 Total		25,702,711.59		228,056,755.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307,810.93		3,631,780.38
	481101 INVEST INC-UNMC				2,250.00
	482100 LAND USE REVENUE		4,426.00		26,437.00
	483100 HOUSING & DORM RENTAL RE		1,247,481.09		54,783,961.94
	483200 BUILDING & SPACE RENTAL		378,419.07		1,371,931.72
	483300 EQUIPMENT LEASE OR RENTA		57,696.24		75,817.33
	483400 OTHER RENTAL REVENUE		1,075.00		71,651.68
	484100 OPERATING DONATIONS & CO		99,798.06		258,126.31
	484101 RESTRICTED-DONATIONS		2,159,942.30		8,592,493.52

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Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		1,350.00		9,300.00
	484104 INDIRECT COST-LOCAL				500.00
	484106 INDIRECT COST-PRIVATE		550,470.46		3,260,167.62
	484400 ESCHEAT MONIES		4,221.13		
	484500 REIMB NON-GOVT SOURCES				232,140.00
	484800 ROYALTY REVENUE		528,090.90		15,796,099.78
	484900 OTHER PRIVATE SOURCES		13,997.23		2,925,959.20
	486300 CLEARING ACCOUNT		5,419,390.24-		327,695.85
	486301 SECURITY DEPOSITS		5,000.00		2,613.00
	486400 CASH OVER ADJUSTMENT		35.78-		1,751.78-
	Major Account 480000 Total		59,647.61-		91,367,173.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		134,996.40		413,325.55
	493100 OPERATING TRANSFERS IN		3,607,417.14		27,981,688.17
	493101 TRANS IN-PRINCIPAL/INTERE				3,898,226.64
	493104 TRANS IN-PLANT IMPROVEMEN		2,723,867.90		11,652,806.78
	493200 OPERATING TRANSFERS OUT		6,074,672.71-		29,396,528.44-
	493201 TRANS OUT-PRINCIPAL/INTER				3,898,226.64-
	493203 TRANS OUT-CENTRAL ADMIN				134,998.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,723,867.90-		12,559,877.25-
	Major Account 490000 Total		2,332,259.17-		2,043,583.19-
	Fund 55110 Revenues Total		23,335,129.14		317,410,002.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,235,218.41		86,023,737.61	
	511200 TEMPORARY SALARIES-WAGE	1,275,701.36		16,214,329.60	
	511300 OVERTIME PAYMENTS	76,295.04		1,140,784.49	
	511900 SUPPLEMENTAL	35,084.14		433,122.84	
	515100 RETIREMENT PLANS EXPENSE	441,404.25		5,488,181.62	
	515101 RETIREMENT PLANS EXPENSE			26,729.87	
	515200 FICA EXPENSE	564,168.52		6,476,893.87	
	515400 LIFE & ACCIDENT INS EXP	11,095.59		135,711.14	
	515500 HEALTH INSURANCE EXPENSE	1,165,309.50		11,801,918.64	
	516200 TUITION ASSISTANCE	6,190.44		513,932.63	
	516400 UNEMPLOYM COMP INS EXP	2.74-		143,353.66	
	516500 WORKERS COMP PREMIUMS			637,466.55	
	Major Account 510000 Total	10,810,464.51		129,036,162.52	
Expenditures	520000 Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141,891.41		1,880,652.53	
	521200 COM EXPENSE - VOICE/DATA	466,603.14		3,541,581.21	
	521300 FREIGHT EXPENSE	130,338.85		1,116,544.48	
	521400 DATA PROCESSING EXPENSE	32,703.67-		1,009,104.49-	
	521500 PUBLICATION & PRINT EXP	228,932.31		4,175,414.15	
	521700 1099 ROYALTY PAYMENTS	5,183.31		625,031.15	
	521900 AWARDS EXPENSE	1,252.30		216,130.90	
	522000 1099 AWARDS	2,500.00		89,698.73	
	522100 DUES & SUBSCRIPTION EXP	200,104.60		3,635,458.34	
	522200 CONFERENCE REGISTRATION	58,995.64		605,010.01	
	522400 SUBSISTENCE	196,038.18		1,903,101.86	
	522500 EMPLOYEE MOVING EXPENSE	3,339.96		100,583.02	
	522600 JOB APPLICANT EXPENSE	23,792.70		105,624.08	
	522700 DEFICIENCY CLAIMS			371.00	
	523000 VOLUNTEER EXPENSE	42.08-		2,911.61	
	523201 NATURAL GAS	409,070.71		4,118,498.22	
	523202 ELECTRICITY	440,494.30		3,152,696.33	
	523203 WATER	114,280.84		941,191.11	
	523219 OTHER UTILITY	181,419.74		1,379,506.74	
	523500 PROMPT PAY INTEREST	8.59		38.59	
	523600 INTEREST EXPENSE			257,914.75	
	524100 RENT EXPENSE-LAND	2,139.00		532,336.66	
	524600 RENT EXPENSE-BUILDINGS	45,493.32		1,048,251.54	
	524700 RENT EXP-OTHER REAL PROP	86,772.59		281,219.93	
	525100 RENT EXP-OFFICE EQUIP	30,334.07		439,796.32	
	525200 RENT EXP-DATA PROC EQUIP			43,086.43	
	525400 RENT EXP-COMM EQUIP			9,661.76	
	525500 RENT EXP-OTHER PERS PROP	121,320.03		1,134,489.82	
	525501 AG CONST & SHOP EQ RENTAL	12,689.35-		31,882.65	
	525502 FILM & PROGRAM RENTAL	700.13		125,319.84	
	526100 REP & MAINT-REAL PROPERT	563,317.48-		4,380,305.18-	
	527100 REP & MAINT-OFFICE EQUIP	5,125.34		120,879.04	
	527200 REP & MAINT-MOTOR VEHICL	95,247.06		763,473.96	
	527300 REP & MAINT-MEDICAL EQUI	52,996.09		470,389.16	
	527400 REP & MAINT-DATA PROC	14,426.72		429,154.58	
	527500 REP & MAINT-COMM EQUIP			14,693.81	
	527600 REP & MAINT-HOUSE/INST E	6,656.97		110,652.48	
	527700 REP & MAINT-PHOTO/MEDIA	4,624.83		21,736.36	
	527800 REP & MAINT-OTHER PROPER	12,897.82		505,981.27	

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Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	15,262.76		293,758.28	
	531100 OFFICE SUPPLIES EXPENSE	135,130.68		1,774,532.49	
	533100 HOUSEHOLD & INSTIT EXP	156,146.65		1,678,382.06	
	533900 FOOD EXPENSE	366,248.51		7,845,960.60	
	534500 AGRICULTURAL SUPPLIES EX	449,781.03		7,652,973.92	
	534600 ED & RECREATIONAL SUP EX	326,483.52		3,262,425.12	
	534700 ENG TECH & COMM SUP EXP	2,807.19		32,868.48	
	534800 CONST & MAINT SUP EXP	676,770.79		5,587,259.48	
	534900 MISCELLANEOUS SUP EXP	31,529.59-		78,990.49-	
	534901 DATA PROCESSING SUPPLIES	854,861.45		3,822,702.62	
	534903 RSCH/LAB EQUIP PARTS	155,682.72-		888,717.31-	
	535100 MEDICAL SUPPLIES	73,221.64		1,297,894.39	
	537100 LABORATORY SUP EXP	293,407.64		3,190,337.45	
	538100 VEHICLE & EQUIP SUP EXP	333,784.73		2,940,919.17	
	539200 DEBT SERVICE EXPENSE	1,692,805.35-		28,532,886.14	
	539951 PURCHASES FOR RESALE	2,397,374.30		30,133,763.41	
	541100 ACCTG & AUDITING SERVICES	857.08-		39,598.81	
	541700 LEGAL RELATED EXPENSE	10.00-		44,826.00	
	542500 ENG & ARCH SERVICES	124,693.82		349,025.83	
	543100 IT CONSULTING-APPLICATIONS	4,969.32		69,426.09	
	543500 MGT CONSULTANT SERVICES	13,182.00		374,127.26	
	545000 LABORATORY SERVICES	104,497.03-		555,725.72-	
	547100 EDUCATIONAL SERVICES	54,455.76		360,310.46	
	549200 JANITORIAL/SECURITY SRVS	84,414.50		406,668.37	
	554900 OTHER CONTRACTUAL SERVICES	402,940.34-		5,035,661.24	
	554901 CONTRACTED SVCS - SAL REIMB	1,704.05		19,694.28	
	554902 CONTRACTED SVCS - SCHLRLY PUB			253.31	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03		22,165.09	
	555200 SOFTWARE - NEW PURCHASES	144,834.38		1,997,898.98	
	556100 INSURANCE EXPENSE	33,843.98		1,657,408.86	
	559100 OTHER OPERATING EXP	3,190,815.36-		7,122,143.83	
	Major Account 520000 Total	3,440,322.23		142,563,993.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527,834.65		3,875,816.37	
	571103 BOARD & LODGING-FOREIGN	13,300.96		66,748.16	
	571600 MEALS-NOT TRAVEL STATUS	7,308.00		97,560.54	
	571900 MEALS-ONE DAY TRAVEL	121.51		1,640.56	
	572100 COMMERCIAL TRANSPORTATIO	159,957.38		5,424,039.03	
	572103 COMERCIAL FARES-FOREIGN	45,898.66		168,778.09	

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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				
	573100 STATE-OWNED TRANSPORT	161,403.91		957,722.29	
	574500 PERSONAL VEHICLE MILEAGE	6,996.40		227,763.97	
	574503 MILEAGE ALLOW-FOREIGN	31.08		302.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,154.29		423,707.53	
	574700 VOLUNTEER TRAVEL EXPENSES			4,012.00	
	575100 MISC TRAVEL EXPENSE	24,452.27		147,414.06	
	575103 MISC TVL EXP-FOREIGN	684.23		2,214.80	
	Major Account 570000 Total	980,143.34		11,397,719.57	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	132,617.43		151,755.02	
	588003 BUILDINGS	619,152.84		9,582,821.37	
	588004 EQUIPMENT	442,744.89		2,740,645.20	
	Major Account 580000 Total	1,194,515.16		12,477,919.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,450.11		9,046,158.68	
	599100 OTHER GOVERNMENT AID	9,551.56		617,291.08	
	599102 NON-TAXABLE STIPENDS	156,148.94		1,859,428.64	
	599104 STUDENT TUITION	4,140.24		19,498.61	
	Major Account 590000 Total	564,290.85		11,542,377.01	
	Fund 55110 Expenditures Total	16,989,736.09		307,018,172.09	
	Fund 55110 Total	21,100,228.07	21,100,228.07	468,433,616.13	468,433,616.13

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	854,274.08-		19,506,422.09	
	132100 DUE FROM OTHER FUNDS	800,000.00		8,000,000.00	
	139901 AR INVOICED (SYSTEM)	5,965.90-		11,019.46	
	Fund 55140 Assets Total	60,239.98-		27,517,441.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		389,362.80-		79,599.72
	Fund 55140 Liabilities Total		389,362.80-		79,599.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,395,096.53
	Fund 55140 Fund Equity Total				23,395,096.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		23,865.26		80,153.43
	461500 OP GRANTS - STATE AGENCI		7,397.78		93,075.55
	Major Account 460000 Total		31,263.04		173,228.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,270,618.11		32,858,424.91
	471102 GEN FUND REMISSIONS-CASH		5,114.55		
	471104 OFF-CAMPUS TUITION				37,200.00
	471108 MED/VOC SERV-STATE AG				4,632.50
	472100 SALE OF SUP & MAT		1,311,044.53		12,728,537.41
	472200 REPROD & PUBLICATIONS		1,479.40		27,387.85
	474100 GENERAL BUSINESS FEES		134,873.42		940,451.48
	476100 OTHER LIC PERM & FEES		95,853.36		2,310,028.62
	Major Account 470000 Total		3,818,983.37		48,906,662.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,279.00		733,175.94
	483100 HOUSING & DORM RENTAL RE		109,679.84		5,443,856.81
	483200 BUILDING & SPACE RENTAL		55,287.80		265,650.12
	483300 EQUIPMENT LEASE OR RENTA		10,196.07		76,674.83
	483400 OTHER RENTAL REVENUE		2,451.10		128,657.44
	484100 OPERATING DONATIONS & CO		50.00		52,599.91
	484101 RESTRICTED-DONATIONS		113,177.24		997,061.70
	484105 INDIRECT COST-OTHER		11,938.89		279,557.80
	484106 INDIRECT COST-PRIVATE				55,541.03
	484500 REIMB NON-GOVT SOURCES		16,048.00		852,680.02
	484800 ROYALTY REVENUE				36,296.19



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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		11,800.00		40,100.00
	486300 CLEARING ACCOUNT		1,520,016.77-		210,414.22
	486301 SECURITY DEPOSITS		81,241.50		4.46-
	486400 CASH OVER ADJUSTMENT		78.48-		1,509.54-
	Major Account 480000 Total		1,055,945.81-		9,170,752.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,578.09		19,050.18
	493100 OPERATING TRANSFERS IN		85,759.92		331,704.96
	493104 TRANS IN-PLANT IMPROVEMEN		356,652.90		542,184.15
	493200 OPERATING TRANSFERS OUT		81,628.05-		390,042.49-
	493204 TRANS OUT-PLANT IMPROVEME		356,652.90-		542,184.15-
	Major Account 490000 Total		6,709.96		39,287.35-
	Fund 55140 Revenues Total		2,801,010.56		58,211,356.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	461,385.88		10,449,432.93	
	511200 TEMPORARY SALARIES-WAGE	364,749.73		4,486,250.39	
	511300 OVERTIME PAYMENTS	3,280.75		74,909.19	
	511900 SUPPLEMENTAL	838.00		5,428.00	
	515100 RETIREMENT PLANS EXPENSE	29,110.29		705,786.76	
	515200 FICA EXPENSE	53,895.64		908,832.24	
	515400 LIFE & ACCIDENT INS EXP	2,215.05		21,820.21	
	515500 HEALTH INSURANCE EXPENSE	66,551.96		1,593,764.53	
	516400 UNEMPLOYM COMP INS EXP			10,286.15	
	516500 WORKERS COMP PREMIUMS	3,394.60-		78,257.41	
	Major Account 510000 Total	978,632.70		18,334,767.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,436.68		177,988.96	
	521200 COM EXPENSE - VOICE/DATA	70,177.85		815,882.45	
	521300 FREIGHT EXPENSE	4,955.87		52,944.90	
	521400 DATA PROCESSING EXPENSE	174.19		2,962.69	
	521500 PUBLICATION & PRINT EXP	49,502.83		610,451.07	
	521700 1099 ROYALTY PAYMENTS			4,167.26	
	521900 AWARDS EXPENSE	582.93		11,765.48	
	522000 1099 AWARDS			1,850.00	
	522100 DUES & SUBSCRIPTION EXP	62,336.59		488,685.60	
	522200 CONFERENCE REGISTRATION	21,957.55		173,580.19	
	522400 SUBSISTENCE	70,840.44		1,229,239.30	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	3,103.26		18,470.40	
	522600 JOB APPLICANT EXPENSE	5,778.19		19,408.21	
	523201 NATURAL GAS	7,515.90		89,288.19	
	523202 ELECTRICITY	57,895.38		501,079.10	
	523203 WATER	469.46		48,064.17	
	523204 SEWER			35,747.03	
	523219 OTHER UTILITY			1,135.97	
	524100 RENT EXPENSE-LAND			53,666.95	
	524600 RENT EXPENSE-BUILDINGS	1,311.48		554,566.94	
	524700 RENT EXP-OTHER REAL PROP	1,761.50		13,442.00	
	525100 RENT EXP-OFFICE EQUIP	1,462.13		27,542.56	
	525400 RENT EXP-COMM EQUIP			188.03	
	525500 RENT EXP-OTHER PERS PROP	10,512.54		184,398.29	
	525502 FILM & PROGRAM RENTAL			496.00	
	526100 REP & MAINT-REAL PROPERT	91,812.42		1,060,428.92	
	527100 REP & MAINT-OFFICE EQUIP	5,292.45		112,961.75	
	527200 REP & MAINT-MOTOR VEHICL	27.95		10,746.50	
	527300 REP & MAINT-MEDICAL EQUI	710.00		16,142.74	
	527400 REP & MAINT-DATA PROC	324.51		33,173.54	
	527500 REP & MAINT-COMM EQUIP	25,017.57		323,158.83	
	527600 REP & MAINT-HOUSE/INST E	67.50		15,381.60	
	527700 REP & MAINT-PHOTO/MEDIA			649.01	
	527800 REP & MAINT-OTHER PROPER	15,594.15		112,356.16	
	527801 REP AG SHOP CONST EQUIP			35.63-	
	531100 OFFICE SUPPLIES EXPENSE	27,496.60		336,382.24	
	533100 HOUSEHOLD & INSTIT EXP	14,922.84		168,952.22	
	533900 FOOD EXPENSE	76,250.55		602,468.99	
	534500 AGRICULTURAL SUPPLIES EX	185.00		185.00	
	534600 ED & RECREATIONAL SUP EX	109,889.31		1,258,620.56	
	534700 ENG TECH & COMM SUP EXP	876.01		5,384.60	
	534800 CONST & MAINT SUP EXP	3,314.95		121,066.78	
	534900 MISCELLANEOUS SUP EXP	42,036.69		312,994.17	
	534901 DATA PROCESSING SUPPLIES	37,652.41		1,140,554.40	
	535100 MEDICAL SUPPLIES	5,117.37		83,034.08	
	537100 LABORATORY SUP EXP	10,565.51		150,617.76	
	538100 VEHICLE & EQUIP SUP EXP	16,210.82		133,845.53	
	539951 PURCHASES FOR RESALE	81,252.51		6,015,776.04	
	541100 ACCTG & AUDITING SERVICES	2,596.00-		27,558.00	
	542500 ENG & ARCH SERVICES	1,495.00		85,280.65	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	910.81		40,245.73	
	543500 MGT CONSULTANT SERVICES	1,883.00		2,243.00	
	545000 LABORATORY SERVICES	609.00		44,092.91	
	547100 EDUCATIONAL SERVICES	141,698.00		427,862.72	
	549200 JANITORIAL/SECURITY SRVS	5,959.10		52,397.62	
	554900 OTHER CONTRACTUAL SERVICES	115,373.80		2,500,845.81	
	555200 SOFTWARE - NEW PURCHASES	14,668.97		455,846.51	
	556100 INSURANCE EXPENSE	39,831.35		679,557.85	
	559100 OTHER OPERATING EXP	615,110.81		1,052,112.68	
	Major Account 520000 Total	656,114.11		22,499,901.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,338.81		331,964.88	
	571103 BOARD & LODGING-FOREIGN	140.01		140.01	
	571600 MEALS-NOT TRAVEL STATUS			15.96	
	571900 MEALS-ONE DAY TRAVEL	24.12		327.46	
	572100 COMMERCIAL TRANSPORTATIO	24,593.91		639,504.61	
	572103 COMERCIAL FARES-FOREIGN	47,987.34		76,434.09	
	574500 PERSONAL VEHICLE MILEAGE	6,785.97		44,255.16	
	574503 MILEAGE ALLOW-FOREIGN	16.96		16.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,201.30		304,972.34	
	575100 MISC TRAVEL EXPENSE	5,832.47		52,979.87	
	575103 MISC TVL EXP-FOREIGN	2,918.85		2,918.85	
	Major Account 570000 Total	151,839.74		1,453,530.19	
Expenditures	580000 Capital Outlay				
	588001 LAND	419,190.31		419,190.31	
	588002 LAND IMPROVEMENTS			9,751,294.07	
	588003 BUILDINGS			2,500.00	
	588004 EQUIPMENT	108,049.34		676,432.77	
	Major Account 580000 Total	527,239.65		10,849,417.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	68,887.60		662,683.44	
	599104 STUDENT TUITION	89,173.94		368,311.51	
	Major Account 590000 Total	158,061.54		1,030,994.95	
	Fund 55140 Expenditures Total	2,471,887.74		54,168,611.11	
	Fund 55140 Total	2,411,647.76	2,411,647.76	81,686,052.66	81,686,052.66

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,754.19		48,821,734.72	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT	166.65			
		139901 AR INVOICED (SYSTEM)	35,232.49		328,861.83	
		Fund 55150 Assets Total	214,688.35		54,150,596.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		430,993.36		251,224.21
		213100 DUE TO GOVERNMENT				118.20
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		430,993.36		5,751,106.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,976,758.28
		Fund 55150 Fund Equity Total				35,976,758.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		633,673.39		92,089.40
		461500 OP GRANTS - STATE AGENCI		23,623.58		1,221,159.78
		Major Account 460000 Total		610,049.81		1,313,249.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,705,438.00		28,814,785.17
		471103 NON RESIDENT TUITION		285.00		631,173.00
		471108 MED/VOC SERV-STATE AG		7,155.87		786,786.42
		472100 SALE OF SUP & MAT		5,547,298.09		47,510,421.42
		472200 REPROD & PUBLICATIONS		21,388.66		77,187.02
		474100 GENERAL BUSINESS FEES		64,682.63		17,050,243.74
		476100 OTHER LIC PERM & FEES		247,254.71		2,251,900.58
		Major Account 470000 Total		9,593,502.96		97,122,497.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				126,075.14
		483100 HOUSING & DORM RENTAL RE		96,647.65		713,428.66
		483200 BUILDING & SPACE RENTAL		70,848.31		551,712.44
		483400 OTHER RENTAL REVENUE		1,175.00		8,020.00
		484100 OPERATING DONATIONS & CO		14,900.00		270,038.29
		484101 RESTRICTED-DONATIONS		5,956.93		563,109.48
		484102 RESTRICTED-PROF FEES		66,783.88		1,082,759.40
		484104 INDIRECT COST-LOCAL		102,458.58		619,027.14
		484105 INDIRECT COST-OTHER		9,126.18		103,200.14

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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				
	484106 INDIRECT COST-PRIVATE		883,709.43		1,522,052.51
	484500 REIMB NON-GOVT SOURCES		685,537.70		7,437,272.44
	484800 ROYALTY REVENUE				31,731.05
	484900 OTHER PRIVATE SOURCES		581,532.95		3,003,064.00
	486300 CLEARING ACCOUNT		3,025,759.15-		4,682,145.97-
	486400 CASH OVER ADJUSTMENT				134,990.00-
	486600 CREDIT CARD CLEARING		515,842.62		4,757,202.33
	Major Account 480000 Total		21,039.92-		15,971,557.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				90,240.00
	493100 OPERATING TRANSFERS IN		185,453.21		12,511,521.33
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493104 TRANS IN-PLANT IMPROVEMEN		3,141,836.81		8,941,715.81
	493200 OPERATING TRANSFERS OUT		94,431.64-		12,737,021.03-
	493204 TRANS OUT-PLANT IMPROVEME		3,141,836.81-		8,941,715.81-
	Major Account 490000 Total		91,021.57		131,748.64-
	Fund 55150 Revenues Total		9,053,434.80		114,275,554.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,429,406.91		38,460,513.42	
	511200 TEMPORARY SALARIES-WAGE	61,813.91		566,177.44	
	511300 OVERTIME PAYMENTS	18,611.77		252,115.03	
	515100 RETIREMENT PLANS EXPENSE	161,138.64		1,699,166.15	
	515200 FICA EXPENSE	202,273.77-		1,884,976.27-	
	515400 LIFE & ACCIDENT INS EXP	3,677.25		41,084.73	
	515500 HEALTH INSURANCE EXPENSE	301,769.92		3,287,021.71	
	515501 HEALTH INSURANCE NAS	491.79-		5,427.55-	
	516400 UNEMPLOYM COMP INS EXP	53,574.99-		183,204.12	
	516500 WORKERS COMP PREMIUMS	45,666.17-		85,138.56	
	Major Account 510000 Total	3,674,411.68		42,684,017.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,367.52		426,578.51	
	521200 COM EXPENSE - VOICE/DATA	300,937.18		4,038,630.22	
	521300 FREIGHT EXPENSE	24,779.75		279,219.34	
	521400 DATA PROCESSING EXPENSE	374.50		16,848.17-	
	521500 PUBLICATION & PRINT EXP	140,339.17		1,002,200.15	
	521700 1099 ROYALTY PAYMENTS	39,602.20		75,789.26	
	521900 AWARDS EXPENSE	6,014.71		69,118.41	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			2,875.00	
	522100 DUES & SUBSCRIPTION EXP	21,963.93		456,275.82	
	522200 CONFERENCE REGISTRATION	46,668.91		563,599.42	
	522400 SUBSISTENCE	453.41		13,639.48	
	522500 EMPLOYEE MOVING EXPENSE			2,000.00	
	522600 JOB APPLICANT EXPENSE			3,419.88	
	523201 NATURAL GAS	3,453.51		30,264.60	
	523202 ELECTRICITY	53,704.97-		2,429,730.35-	
	523203 WATER	9,870.04		141,609.28	
	523219 OTHER UTILITY	4,356.00-		103,270.00-	
	523600 INTEREST EXPENSE			209,192.53	
	524100 RENT EXPENSE-LAND	1,500.00		18,000.00	
	524600 RENT EXPENSE-BUILDINGS	62,367.85		783,883.32	
	524700 RENT EXP-OTHER REAL PROP	1,172.00		66,939.30	
	525100 RENT EXP-OFFICE EQUIP	31,298.71		355,767.26	
	525200 RENT EXP-DATA PROC EQUIP	34,705.92-		359,132.22-	
	525400 RENT EXP-COMM EQUIP	888.00		18,961.40	
	525500 RENT EXP-OTHER PERS PROP	1,100.09-		30,096.51	
	525502 FILM & PROGRAM RENTAL			1,374.70	
	526100 REP & MAINT-REAL PROPERT	644,916.64		4,646,474.63	
	527100 REP & MAINT-OFFICE EQUIP	30,949.15		271,167.33	
	527200 REP & MAINT-MOTOR VEHICL	15,487.69		119,878.31	
	527300 REP & MAINT-MEDICAL EQUI	10,598.50		609,800.60	
	527400 REP & MAINT-DATA PROC	424,467.31		1,009,758.35	
	527500 REP & MAINT-COMM EQUIP			416.41	
	527600 REP & MAINT-HOUSE/INST E			457.41	
	527700 REP & MAINT-PHOTO/MEDIA	811.78		132,538.23	
	527800 REP & MAINT-OTHER PROPER	825.50		85,748.53-	
	527801 REP AG SHOP CONST EQUIP	942.54		19,980.15	
	531100 OFFICE SUPPLIES EXPENSE	49,303.34		227,720.53	
	533100 HOUSEHOLD & INSTIT EXP	307.16-		18,208.49	
	533900 FOOD EXPENSE	31,109.38		158,987.10	
	534500 AGRICULTURAL SUPPLIES EX			95.24	
	534600 ED & RECREATIONAL SUP EX	91,195.13		1,097,722.78	
	534700 ENG TECH & COMM SUP EXP	1,216.90		14,676.40	
	534800 CONST & MAINT SUP EXP	136,244.77		1,224,974.08	
	534900 MISCELLANEOUS SUP EXP	7,832.82		67,593.91	
	534901 DATA PROCESSING SUPPLIES	36,787.64		996,875.14	
	535100 MEDICAL SUPPLIES	553,142.83		2,515,976.75-	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	148,330.87		2,245,143.49	
	538100 VEHICLE & EQUIP SUP EXP	3,257.71		17,330.64	
	539951 PURCHASES FOR RESALE	462,197.09		8,759,414.34	
	541100 ACCTG & AUDITING SERVICES			2,132,608.06	
	541700 LEGAL RELATED EXPENSE	168,984.30-		1,036,378.97-	
	542500 ENG & ARCH SERVICES	71,370.16		226,223.16	
	543100 IT CONSULTING-APPLICATIONS	21,487.76		153,352.97	
	543500 MGT CONSULTANT SERVICES	179.00		28,679.00	
	545000 LABORATORY SERVICES	17,312.75		255,315.93	
	547100 EDUCATIONAL SERVICES	20,241.50		151,296.76	
	549200 JANITORIAL/SECURITY SRVS	259,457.09-		2,562,399.79-	
	554900 OTHER CONTRACTUAL SERVICES	1,170,688.06		14,586,922.28	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,050.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			22,500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			35,888.98	
	555200 SOFTWARE - NEW PURCHASES	111,459.17		821,176.53	
	556100 INSURANCE EXPENSE	782.06		14,380.26-	
	559100 OTHER OPERATING EXP	26,170.39		6,350,987.36	
	Major Account 520000 Total	4,292,439.30		45,866,683.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,174.33		245,847.21	
	571600 MEALS-NOT TRAVEL STATUS	31,169.27		344,419.07	
	571900 MEALS-ONE DAY TRAVEL	4.22		29.14	
	572100 COMMERCIAL TRANSPORTATIO	15,902.58		186,082.68	
	572103 COMERCIAL FARES-FOREIGN	16,626.19		63,166.33	
	573100 STATE-OWNED TRANSPORT	47.80		310.80	
	574500 PERSONAL VEHICLE MILEAGE	9,148.40		126,903.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,614.81		314,185.64	
	575100 MISC TRAVEL EXPENSE	1,107.44		13,672.32	
	Major Account 570000 Total	113,795.04		1,294,616.40	
Expenditures	580000 Capital Outlay				
	588001 LAND	47,276.00		3,804,766.68	
	588002 LAND IMPROVEMENTS			7,877.00	
	588003 BUILDINGS	202,705.11		5,077,435.72	
	588004 EQUIPMENT	41,309.57		2,338,674.62	
	Major Account 580000 Total	291,290.68		11,228,754.02	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,312.50	
	599101 GEN FUND REMISSIONS EXPEN	23,384.00		657,550.00	
	599102 NON-TAXABLE STIPENDS	11,062.18		63,061.00	
	599104 STUDENT TUITION	1,370.21		54,827.48	
	Major Account 590000 Total	<u>35,816.39</u>		<u>778,750.98</u>	
	Fund 55150 Expenditures Total	<u>8,407,753.09</u>		<u>101,852,822.68</u>	
	Fund 55150 Total	<u>8,622,441.44</u>	<u>8,622,441.44</u>	<u>156,003,419.23</u>	<u>156,003,419.23</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	62,084.17-		416,971.16	
	Fund 55190 Assets Total	62,084.17-		416,971.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,258.50
	Fund 55190 Fund Equity Total				309,258.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,160.00		46,409.03
	472100 SALE OF SUP & MAT		277.56		960,140.86
	Major Account 470000 Total		25,437.56		1,006,549.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		963.51		12,845.42
	484100 OPERATING DONATIONS & CO		900.00		6,035.00
	486300 CLEARING ACCOUNT		779.63		1,457.00
	Major Account 480000 Total		2,643.14		20,337.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,164.26		10,181.81
	Major Account 490000 Total		10,164.26		10,181.81
	Fund 55190 Revenues Total		38,244.96		1,037,069.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,144.31		367,269.73	
	511200 TEMPORARY SALARIES-WAGE	5,958.00		82,199.86	
	511300 OVERTIME PAYMENTS	57.00		105.85	
	511900 SUPPLEMENTAL			20.00	
	515100 RETIREMENT PLANS EXPENSE	1,944.15		18,650.91	
	515200 FICA EXPENSE	2,708.41		27,037.74	
	515400 LIFE & ACCIDENT INS EXP	56.04		626.82	
	515500 HEALTH INSURANCE EXPENSE	4,636.67		58,137.09	
	516200 TUITION ASSISTANCE			5,573.30	
	516400 UNEMPLOYM COMP INS EXP			505.06	
	516500 WORKERS COMP PREMIUMS			2,632.70	
	Major Account 510000 Total	46,504.58		562,759.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.59		826.45	
	521200 COM EXPENSE - VOICE/DATA	638.82		7,655.42	
	521300 FREIGHT EXPENSE	323.87		5,901.52	
	521400 DATA PROCESSING EXPENSE			180.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,250.30		10,723.80	
	522100 DUES & SUBSCRIPTION EXP	2,516.00		2,124.25	
	522200 CONFERENCE REGISTRATION	1,666.00		2,226.00	
	522400 SUBSISTENCE			157.38	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	525100 RENT EXP-OFFICE EQUIP	91.34		1,039.42	
	525500 RENT EXP-OTHER PERS PROP			1,596.25	
	526100 REP & MAINT-REAL PROPERT	55.07		3,243.91	
	527200 REP & MAINT-MOTOR VEHICL			118.38	
	527300 REP & MAINT-MEDICAL EQUI	1,045.98		17,432.56	
	527801 REP AG SHOP CONST EQUIP	1,014.54		1,635.29	
	531100 OFFICE SUPPLIES EXPENSE			1,713.48	
	533100 HOUSEHOLD & INSTIT EXP	277.94		1,434.28	
	533900 FOOD EXPENSE	11,369.73		19,217.57	
	534500 AGRICULTURAL SUPPLIES EX			326.24	
	534600 ED & RECREATIONAL SUP EX			322.62	
	534800 CONST & MAINT SUP EXP	2,493.22		10,703.24	
	534901 DATA PROCESSING SUPPLIES			11,052.20	
	537100 LABORATORY SUP EXP	5,706.68		44,991.96	
	538100 VEHICLE & EQUIP SUP EXP	368.00		60,040.91	
	549200 JANITORIAL/SECURITY SRVS	100.58		2,138.33	
	554900 OTHER CONTRACTUAL SERVICES	19,070.00		57,445.53	
	555200 SOFTWARE - NEW PURCHASES	1,055.65		1,965.65	
	556100 INSURANCE EXPENSE			1,976.00	
	559100 OTHER OPERATING EXP	623.24		52,832.83	
	Major Account 520000 Total	53,824.55		321,371.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,675.52	
	572100 COMMERCIAL TRANSPORTATIO			5,119.31	
	572103 COMERCIAL FARES-FOREIGN			1,919.40	
	573100 STATE-OWNED TRANSPORT			623.32	
	574500 PERSONAL VEHICLE MILEAGE			5,931.33	
	575100 MISC TRAVEL EXPENSE			364.40	
	Major Account 570000 Total			24,633.28	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			20,592.65	
	Major Account 580000 Total			20,592.65	
	Fund 55190 Expenditures Total	100,329.13		929,356.46	

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	580000	Capital Outlay				
		Fund 55190 Total	<u>38,244.96</u>	<u>38,244.96</u>	<u>1,346,327.62</u>	<u>1,346,327.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	719,463.97-		7,356,212.51	
		Fund 64920 Assets Total	719,463.97-		7,356,212.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,533.12-		
		Fund 64920 Liabilities Total		92,533.12-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,257.68		23,405.44
		484101 RESTRICTED-DONATIONS				10,000,000.00
		Major Account 480000 Total		15,257.68		10,023,405.44
		Fund 64920 Revenues Total		15,257.68		10,023,405.44
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	40,359.00		66,208.50	
		524600 RENT EXPENSE-BUILDINGS	600.00		600.00	
		531100 OFFICE SUPPLIES EXPENSE	761.00		1,470.60	
		535100 MEDICAL SUPPLIES	1,277.12		2,783.25	
		554900 OTHER CONTRACTUAL SERVICES	160.00		260.00	
		Major Account 520000 Total	43,157.12		71,322.35	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	565,704.47		2,562,543.64	
		588004 EQUIPMENT	33,326.94		33,326.94	
		Major Account 580000 Total	599,031.41		2,595,870.58	
		Fund 64920 Expenditures Total	642,188.53		2,667,192.93	
		Fund 64920 Total	77,275.44-	77,275.44-	10,023,405.44	10,023,405.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,987.47		2,715,549.99	
	139901 AR INVOICED (SYSTEM)	72,849.34		25,584.96	
	Fund 65020 Assets Total	62,861.87		2,741,134.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,459.39		604.85
	Fund 65020 Liabilities Total		10,459.39		604.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,773.39
	Fund 65020 Fund Equity Total				1,191,773.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		160,418.13		1,174,244.00
	Major Account 460000 Total		160,418.13		1,174,244.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,754.89		400,260.00
	472100 SALE OF SUP & MAT		2,060.00		71,525.23
	474100 GENERAL BUSINESS FEES		85.00		450,315.00
	Major Account 470000 Total		56,899.89		922,100.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,423.29		131,895.11
	484100 OPERATING DONATIONS & CO		100,451.18		123,057.18
	484101 RESTRICTED-DONATIONS		77,583.08		3,662,499.56
	484104 INDIRECT COST-LOCAL				23,830.89
	484106 INDIRECT COST-PRIVATE		38,697.90		368,859.81
	484500 REIMB NON-GOVT SOURCES		32,205.61		1,747,204.02
	484900 OTHER PRIVATE SOURCES		33,563.00		1,433,898.40
	486300 CLEARING ACCOUNT		104,150.61		12,002.66
	486500 MISCELLANEOUS ADJUSTMENT				17,639.20
	Major Account 480000 Total		183,773.45		7,520,886.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		45,438.00		81,304.53
	493200 OPERATING TRANSFERS OUT		45,438.00		57,541.55
	Major Account 490000 Total				23,762.98
	Fund 65020 Revenues Total		401,091.47		9,640,994.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,275.78		930,654.21	

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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	33,978.30		396,585.99	
	511300 OVERTIME PAYMENTS	.62		1,813.07	
	515100 RETIREMENT PLANS EXPENSE	6,281.70		47,709.98	
	515200 FICA EXPENSE	8,685.21		67,595.83	
	515400 LIFE & ACCIDENT INS EXP	108.12		1,132.35	
	515500 HEALTH INSURANCE EXPENSE	12,371.04		142,479.12	
	516200 TUITION ASSISTANCE	6,534.00		42,166.00	
	516500 WORKERS COMP PREMIUMS			11,376.00	
	Major Account 510000 Total	194,234.77		1,641,512.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.26		2,315.61	
	521200 COM EXPENSE - VOICE/DATA	387.84		7,307.98	
	521300 FREIGHT EXPENSE			441.85	
	521500 PUBLICATION & PRINT EXP	10,157.40		27,321.78	
	521900 AWARDS EXPENSE			11,509.15	
	522000 1099 AWARDS	250.00		14,800.00	
	522100 DUES & SUBSCRIPTION EXP	3,718.00		16,760.42	
	522200 CONFERENCE REGISTRATION	2,732.99		32,191.59	
	522400 SUBSISTENCE	1,739.98		83,565.47	
	522600 JOB APPLICANT EXPENSE	270.90-		2,361.25	
	523201 NATURAL GAS	8.09		99.86	
	523202 ELECTRICITY	8.09-		458.84	
	523203 WATER			85.08	
	523204 SEWER			18.03	
	524600 RENT EXPENSE-BUILDINGS			16,325.00	
	524700 RENT EXP-OTHER REAL PROP	620.00		1,045.00	
	525100 RENT EXP-OFFICE EQUIP	9.15-		3,509.11	
	525500 RENT EXP-OTHER PERS PROP	900.00		11,539.00	
	525501 AG CONST & SHOP EQ RENTAL			240.00	
	526100 REP & MAINT-REAL PROPERT			170,596.95	
	527100 REP & MAINT-OFFICE EQUIP	5,570.33-		1,152.42	
	527200 REP & MAINT-MOTOR VEHICL	105.65		2,296.41	
	527300 REP & MAINT-MEDICAL EQUI	5,590.33		9,340.33	
	527400 REP & MAINT-DATA PROC			199.00	
	527600 REP & MAINT-HOUSE/INST E			3,426.50	
	527700 REP & MAINT-PHOTO/MEDIA	4.88-			
	527800 REP & MAINT-OTHER PROPER	757.00		6,751.18	
	531100 OFFICE SUPPLIES EXPENSE	613.39		18,450.72	
	533100 HOUSEHOLD & INSTIT EXP	1,249.30		56,163.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	14,679.65		60,160.05	
	534600 ED & RECREATIONAL SUP EX	4,810.10		83,424.81	
	534800 CONST & MAINT SUP EXP	334.24		6,440.36	
	534900 MISCELLANEOUS SUP EXP			16.40-	
	534901 DATA PROCESSING SUPPLIES	1,127.26		20,915.73	
	535100 MEDICAL SUPPLIES			10.00	
	537100 LABORATORY SUP EXP	9,060.71		117,904.93	
	538100 VEHICLE & EQUIP SUP EXP	971.03		11,558.74	
	539100 INDIRECT COST ALLOWANCE	1,241.14		110,399.36	
	541100 ACCTG & AUDITING SERVICES			10.14	
	542500 ENG & ARCH SERVICES	4,435.23		4,435.23	
	545000 LABORATORY SERVICES	590.24		9,554.54	
	547100 EDUCATIONAL SERVICES	347.00		14,782.25	
	549200 JANITORIAL/SECURITY SRVS			6,566.65	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		283,551.20	
	554901 CONTRACTED SVCS - SAL REIMB			3,284.01	
	555200 SOFTWARE - NEW PURCHASES			1,105.99	
	556100 INSURANCE EXPENSE			1,213.50	
	559100 OTHER OPERATING EXP	254.65		2,555.74	
	Major Account 520000 Total	64,138.13		1,238,128.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.98		23,362.87	
	571600 MEALS-NOT TRAVEL STATUS			2,061.59	
	571900 MEALS-ONE DAY TRAVEL			101.89	
	572100 COMMERCIAL TRANSPORTATIO	6,538.78		31,430.26	
	572103 COMERCIAL FARES-FOREIGN	1,767.60		5,698.77	
	573100 STATE-OWNED TRANSPORT	1,331.89		6,472.08	
	574500 PERSONAL VEHICLE MILEAGE	1,350.93		13,978.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.21		31,180.80	
	575100 MISC TRAVEL EXPENSE	2.00		725.83	
	Major Account 570000 Total	11,971.39		115,012.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			100,000.00-	
	588003 BUILDINGS	884.02		117,089.83	
	588004 EQUIPMENT	19,366.16		206,367.68	
	Major Account 580000 Total	20,250.18		223,457.51	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,090.39	
	599100 OTHER GOVERNMENT AID	162,899.48		4,866,036.00	
	Major Account 590000 Total	162,899.48		4,874,126.39	
	Fund 65020 Expenditures Total	453,493.95		8,092,237.33	
	Fund 65020 Total	390,632.08	390,632.08	10,833,372.28	10,833,372.28



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,106,118.72		22,441,958.06	
		121300 LONG-TERM INVESTMENTS			266,982,219.79	
		139901 AR INVOICED (SYSTEM)	3,929,643.63-		1,035,522.82	
		Fund 65120 Assets Total	2,823,524.91-		290,459,700.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,178.60-		3,296.29
		Fund 65120 Liabilities Total		99,178.60-		3,296.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,446,541.73
		Fund 65120 Fund Equity Total				266,446,541.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				455,902.30-
		461500 OP GRANTS - STATE AGENCI		36,065.25		342,613.11
		461600 OP GRANTS - LOCAL GOVERN				1,006.00
		461700 OP GRANTS - OTHER				18,126.22
		Major Account 460000 Total		36,065.25		94,156.97-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,402.54-		351,168.88
		471101 PROF & TECH GRNT/CONT-ITD		1,361,815.72		20,814,435.88
		471102 GEN FUND REMISSIONS-CASH		2,500.00-		2,500.00-
		471108 MED/VOC SERV-STATE AG		58,399.15		405,765.27
		472100 SALE OF SUP & MAT		255,130.61		9,020,321.88
		474100 GENERAL BUSINESS FEES		177.90		19,993.08
		Major Account 470000 Total		1,612,620.84		30,609,184.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122,497.66-		18,443,187.41
		483100 HOUSING & DORM RENTAL RE				2,680.00
		483200 BUILDING & SPACE RENTAL				50.00
		483300 EQUIPMENT LEASE OR RENTA		21,380.14		21,380.14
		484100 OPERATING DONATIONS & CO		264,956.92		1,636,548.04
		484101 RESTRICTED-DONATIONS		5,390,892.97		52,432,894.23
		484104 INDIRECT COST-LOCAL		10,000.00		64,936.15
		484106 INDIRECT COST-PRIVATE		5,347,132.26		100,477,402.27
		484300 TRUST PRINCIPAL				641,535.93-
		484800 ROYALTY REVENUE				5,027.23
		484900 OTHER PRIVATE SOURCES		114,028.16		7,765,493.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		7,742.02		136,714.15
	486300 CLEARING ACCOUNT		9,099,351.10-		2,056,381.13
	Major Account 480000 Total		9,107,093.12-		2,193,095.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,500.00-		11,000.00
	492100 BOND ISSUANCE		8,689,416.69		38,401,149.66
	493100 OPERATING TRANSFERS IN		343,509.84		2,207,143.47
	493104 TRANS IN-PLANT IMPROVEMEN		405,477.10		2,675,318.34
	493200 OPERATING TRANSFERS OUT				871,527.48-
	493204 TRANS OUT-PLANT IMPROVEME		405,477.10-		1,548,161.81-
	Major Account 490000 Total		9,029,426.53		40,874,922.18
	Fund 65120 Revenues Total		12,612,396.33		253,791,108.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,673,554.44		25,405,108.50	
	511200 TEMPORARY SALARIES-WAGE	1,407,284.34		16,817,657.75	
	511300 OVERTIME PAYMENTS	33,670.42		285,432.31	
	511900 SUPPLEMENTAL	3,661.95		40,289.85	
	515100 RETIREMENT PLANS EXPENSE	169,615.06		1,591,241.12	
	515101 RETIREMENT PLANS EXPENSE			14.44	
	515200 FICA EXPENSE	247,457.01		2,115,222.61	
	515400 LIFE & ACCIDENT INS EXP	4,196.68		43,231.23	
	515500 HEALTH INSURANCE EXPENSE	358,278.69		4,135,239.79	
	516200 TUITION ASSISTANCE	504.03-		1,762,049.61	
	516400 UNEMPLOYM COMP INS EXP	2.74		36,380.65	
	516500 WORKERS COMP PREMIUMS			200,496.72	
	Major Account 510000 Total	4,897,217.30		52,432,364.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,953.45		163,227.64	
	521200 COM EXPENSE - VOICE/DATA	123,497.51		589,510.87	
	521300 FREIGHT EXPENSE	26,087.10		242,545.97	
	521400 DATA PROCESSING EXPENSE	500.00-		66,574.29	
	521500 PUBLICATION & PRINT EXP	116,719.58		1,033,578.72	
	521700 1099 ROYALTY PAYMENTS	3,173.74		5,188.74	
	521900 AWARDS EXPENSE			18,668.59	
	522000 1099 AWARDS	26,490.10		207,032.49	
	522100 DUES & SUBSCRIPTION EXP	66,782.15		2,768,242.70	
	522200 CONFERENCE REGISTRATION	39,975.15		512,157.80	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	101,519.15		255,594.35	
	522500 EMPLOYEE MOVING EXPENSE	5,973.10		36,939.13	
	522600 JOB APPLICANT EXPENSE	4,358.20		69,300.09	
	523000 VOLUNTEER EXPENSE			83.11	
	523201 NATURAL GAS	117.60		3,451.72	
	523202 ELECTRICITY	948.36		19,498.06	
	523203 WATER	46.80		1,332.12	
	524100 RENT EXPENSE-LAND	18,381.24		79,581.09	
	524600 RENT EXPENSE-BUILDINGS	22,530.38		757,280.95	
	524700 RENT EXP-OTHER REAL PROP	21,405.29		180,980.25	
	525100 RENT EXP-OFFICE EQUIP	4,900.38		51,197.47	
	525400 RENT EXP-COMM EQUIP			2,686.32	
	525500 RENT EXP-OTHER PERS PROP	14,494.52		204,115.02	
	525501 AG CONST & SHOP EQ RENTAL	21,891.23		170,445.50	
	526100 REP & MAINT-REAL PROPERT	316,557.24		1,970,389.89	
	527100 REP & MAINT-OFFICE EQUIP	296.22		10,959.71	
	527200 REP & MAINT-MOTOR VEHICL	3,736.70		37,389.08	
	527300 REP & MAINT-MEDICAL EQUI	3,940.57		96,387.92	
	527400 REP & MAINT-DATA PROC	855.00		3,992.75	
	527500 REP & MAINT-COMM EQUIP			10,742.62	
	527600 REP & MAINT-HOUSE/INST E	81,048.20		102,823.60	
	527700 REP & MAINT-PHOTO/MEDIA			70.00	
	527800 REP & MAINT-OTHER PROPER	1,121.43		58,579.80	
	527801 REP AG SHOP CONST EQUIP	18,684.20		59,911.00	
	531100 OFFICE SUPPLIES EXPENSE	27,910.41		302,964.83	
	533100 HOUSEHOLD & INSTIT EXP	43,951.47		332,202.39	
	533900 FOOD EXPENSE	42,809.35		664,509.16	
	534500 AGRICULTURAL SUPPLIES EX	400,833.38		2,940,677.06	
	534600 ED & RECREATIONAL SUP EX	65,328.17		859,626.64	
	534700 ENG TECH & COMM SUP EXP			56,361.12	
	534800 CONST & MAINT SUP EXP	576,327.60		1,960,385.33	
	534900 MISCELLANEOUS SUP EXP	3,918.44		28,758.12	
	534901 DATA PROCESSING SUPPLIES	102,966.33		910,220.20	
	535100 MEDICAL SUPPLIES	209,908.07		233,909.73	
	537100 LABORATORY SUP EXP	386,276.73		3,550,158.57	
	538100 VEHICLE & EQUIP SUP EXP	67,328.53		382,003.43	
	539100 INDIRECT COST ALLOWANCE	743,201.97		8,028,373.76	
	539951 PURCHASES FOR RESALE	167.91		13,324.19	
	541100 ACCTG & AUDITING SERVICES	300.00		80,300.00	

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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				
	541700 LEGAL RELATED EXPENSE	22,465.00		146,418.50	
	542500 ENG & ARCH SERVICES			23,672.75	
	543100 IT CONSULTING-APPLICATIONS			48,133.47	
	543500 MGT CONSULTANT SERVICES	39.93-		760.07	
	545000 LABORATORY SERVICES	134,152.73		814,288.82	
	547100 EDUCATIONAL SERVICES	17,023.54		591,513.38	
	549200 JANITORIAL/SECURITY SRVS	1,003.85-		46,044.81	
	554900 OTHER CONTRACTUAL SERVICES	1,071,360.68		9,423,270.06	
	554901 CONTRACTED SVCS - SAL REIMB			13,243.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	324,022.08		4,928,131.08	
	555200 SOFTWARE - NEW PURCHASES	8,758.36		115,696.73	
	556100 INSURANCE EXPENSE	25,262.50		4,743,249.65	
	559100 OTHER OPERATING EXP	128,541.47		205,006.92	
	Major Account 520000 Total	5,458,755.53		51,233,663.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100,671.94		1,208,330.58	
	571103 BOARD & LODGING-FOREIGN	8,770.38		136,130.83	
	571600 MEALS-NOT TRAVEL STATUS	840.16		978.43	
	571800 TAXABLE TRAVEL EXPENSES			21.80	
	571900 MEALS-ONE DAY TRAVEL	284.18		1,940.47	
	572100 COMMERCIAL TRANSPORTATIO	112,940.17		874,713.47	
	572103 COMERCIAL FARES-FOREIGN	108,525.96		482,423.92	
	573100 STATE-OWNED TRANSPORT	75,804.15		452,459.96	
	573103 STATE FARES-FOREIGN			4,392.00	
	574500 PERSONAL VEHICLE MILEAGE	32,769.44		377,190.80	
	574503 MILEAGE ALLOW-FOREIGN	124.30		933.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,732.80		707,384.81	
	575100 MISC TRAVEL EXPENSE	17,124.79		90,784.69	
	575103 MISC TVL EXP-FOREIGN	258.59		8,351.61	
	Major Account 570000 Total	513,846.86		4,346,036.54	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,893.69-	
	588002 LAND IMPROVEMENTS	7,745.18		708,098.65	
	588003 BUILDINGS	3,287,313.42		83,092,897.28	
	588004 EQUIPMENT	190,266.04		4,540,437.62	
	Major Account 580000 Total	3,485,324.64		88,334,539.86	
Expenditures	590000 Government Aid				

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	974,307.36		33,298,831.85	
	599102 NON-TAXABLE STIPENDS	7,290.95		153,830.13	
	599103 STUDENT TRAINING TRAVEL			26,697.00-	
	599104 STUDENT TUITION			8,615.70	
	Major Account 590000 Total	<u>981,598.31</u>	<u>                    </u>	<u>33,434,580.68</u>	<u>                    </u>
	Fund 65120 Expenditures Total	<u>15,336,742.64</u>	<u>                    </u>	<u>229,781,185.55</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			60.00	
	Fund 65120 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>60.00</u>	<u>                    </u>
	Fund 65120 Total	<u>12,513,217.73</u>	<u>12,513,217.73</u>	<u>520,240,946.22</u>	<u>520,240,946.22</u>

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	272,667.94		1,009,704.34	
	121300 LONG-TERM INVESTMENTS	48,500.00		4,622,003.96	
	139901 AR INVOICED (SYSTEM)	8,151.63-			
	Fund 65140 Assets Total	313,016.31		5,631,708.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,367.03-		589.21
	215100 DUE TO FUND - SHORT TERM		800,000.00		7,500,000.00
	Fund 65140 Liabilities Total		785,632.97		7,500,589.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,436,522.46
	Fund 65140 Fund Equity Total				3,436,522.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				34,500.00
	Major Account 460000 Total				34,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,014.94		104,488.80
	471101 PROF & TECH GRNT/CONT-ITD				2,038.12
	471108 MED/VOC SERV-STATE AG		381,684.07		2,379,391.33
	472100 SALE OF SUP & MAT		755.63		11,736.88
	472200 REPROD & PUBLICATIONS				30.00
	474100 GENERAL BUSINESS FEES		199.34		1,319.89
	Major Account 470000 Total		383,653.98		2,499,005.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119,745.38		708,232.18
	483200 BUILDING & SPACE RENTAL				291.67
	484101 RESTRICTED-DONATIONS		2,404,757.45		19,897,375.53
	484104 INDIRECT COST-LOCAL		28,000.00		176,363.24
	484106 INDIRECT COST-PRIVATE		197,735.12		3,224,357.17
	484900 OTHER PRIVATE SOURCES				21,688.50
	486100 LOAN INTEREST		6,855.47		68,934.67
	486300 CLEARING ACCOUNT		196,575.26-		38,866.39-
	Major Account 480000 Total		2,560,518.16		24,058,376.57
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		147,457.83		1,364,068.95
	493100 OPERATING TRANSFERS IN		48,500.00		388,815.12
	493200 OPERATING TRANSFERS OUT		52,631.87-		391,954.80-

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		143,325.96		1,360,929.27
	Fund 65140 Revenues Total		3,087,498.10		27,952,810.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	535,787.43		3,702,783.61	
	511200 TEMPORARY SALARIES-WAGE	138,910.06		1,677,086.99	
	511300 OVERTIME PAYMENTS	1,305.21		7,057.66	
	515100 RETIREMENT PLANS EXPENSE	32,256.38		200,788.34	
	515200 FICA EXPENSE	44,854.15		276,951.36	
	515400 LIFE & ACCIDENT INS EXP	698.90		4,804.40	
	515500 HEALTH INSURANCE EXPENSE	56,688.56		440,772.46	
	516400 UNEMPLOYM COMP INS EXP			2,847.00	
	516500 WORKERS COMP PREMIUMS	2,205.41		23,980.63	
	Major Account 510000 Total	812,706.10		6,337,072.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	617.56		7,350.27	
	521200 COM EXPENSE - VOICE/DATA	3,112.21		140,151.56	
	521300 FREIGHT EXPENSE	307.38		2,924.32	
	521400 DATA PROCESSING EXPENSE			35.25-	
	521500 PUBLICATION & PRINT EXP	7,789.32		163,458.04	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	469.98		17,541.44	
	522000 1099 AWARDS	100.00		34,531.44	
	522100 DUES & SUBSCRIPTION EXP	11,222.98		141,034.26	
	522200 CONFERENCE REGISTRATION	8,972.68		55,239.05	
	522400 SUBSISTENCE	29,294.44		104,927.06	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	522600 JOB APPLICANT EXPENSE	1,229.36-		1,628.51	
	523201 NATURAL GAS			132.54	
	523202 ELECTRICITY	785.77		8,592.85	
	523500 PROMPT PAY INTEREST			8.46	
	523600 INTEREST EXPENSE			21,022.93	
	524600 RENT EXPENSE-BUILDINGS	210.00		21,740.99	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		10,565.00	
	525100 RENT EXP-OFFICE EQUIP	274.75		4,992.72	
	525400 RENT EXP-COMM EQUIP	2,644.00		32,350.00	
	525500 RENT EXP-OTHER PERS PROP	3,924.92		103,702.19	
	526100 REP & MAINT-REAL PROPERT	209,711.96		1,180,649.94	
	527100 REP & MAINT-OFFICE EQUIP	771.07		9,075.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	15,461.01		51,439.76	
	527800 REP & MAINT-OTHER PROPER	246.25		87,439.48	
	531100 OFFICE SUPPLIES EXPENSE	16,166.49		73,727.24	
	533100 HOUSEHOLD & INSTIT EXP	287.49		2,801.27	
	533900 FOOD EXPENSE	27,117.02		260,199.54	
	534500 AGRICULTURAL SUPPLIES EX			818.76	
	534600 ED & RECREATIONAL SUP EX	27,237.70		178,431.36	
	534700 ENG TECH & COMM SUP EXP	235.90		15,220.46	
	534800 CONST & MAINT SUP EXP			6,409.07	
	534900 MISCELLANEOUS SUP EXP	26,368.39		51,144.86	
	534901 DATA PROCESSING SUPPLIES	33,596.66		185,110.52	
	535100 MEDICAL SUPPLIES	106.31		16,705.99	
	537100 LABORATORY SUP EXP	10,518.46		91,536.15	
	538100 VEHICLE & EQUIP SUP EXP	808.46		7,956.04	
	539100 INDIRECT COST ALLOWANCE	101,915.88		929,586.26	
	541100 ACCTG & AUDITING SERVICES			10,350.00	
	541700 LEGAL RELATED EXPENSE	20,317.50		84,380.46	
	542500 ENG & ARCH SERVICES	202,640.92		2,231,714.01	
	543100 IT CONSULTING-APPLICATIONS			1,500.00	
	545000 LABORATORY SERVICES	19.50		500.50	
	547100 EDUCATIONAL SERVICES	12,260.00		139,787.60	
	549200 JANITORIAL/SECURITY SRVS	298.67		2,397.85	
	554900 OTHER CONTRACTUAL SERVICES	97,273.26		946,225.52	
	554903 CONTRACTED SVCS - SUB CONTRACT			16,519.76	
	555200 SOFTWARE - NEW PURCHASES			53,110.00	
	556100 INSURANCE EXPENSE	30.75		389.10	
	559100 OTHER OPERATING EXP	4,744.09		69,678.17	
	Major Account 520000 Total	878,130.37		7,577,263.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,666.77		116,333.38	
	571900 MEALS-ONE DAY TRAVEL			12.37	
	572100 COMMERCIAL TRANSPORTATIO	10,734.58		118,423.55	
	572103 COMERCIAL FARES-FOREIGN			12,766.34	
	573100 STATE-OWNED TRANSPORT	1,468.95		1,468.95	
	574500 PERSONAL VEHICLE MILEAGE	2,973.48		40,177.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,029.98		212,472.23	
	575100 MISC TRAVEL EXPENSE	281.31		88,852.39	
	Major Account 570000 Total	50,685.91		590,506.36	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,413.62	
	588003 BUILDINGS	1,657,114.76		13,088,054.32	
	588004 EQUIPMENT	31,580.44		674,625.39	
	Major Account 580000 Total	<u>1,688,695.20</u>		<u>13,769,093.33</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	121,466.43		4,877,593.07	
	599104 STUDENT TUITION	8,430.75		106,685.06	
	Major Account 590000 Total	<u>129,897.18</u>		<u>4,984,278.13</u>	
	Fund 65140 Expenditures Total	<u>3,560,114.76</u>		<u>33,258,214.23</u>	
	Fund 65140 Total	<u>3,873,131.07</u>	<u>3,873,131.07</u>	<u>38,889,922.53</u>	<u>38,889,922.53</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	13,090,229.79		69,573,303.50	
	121300 LONG-TERM INVESTMENTS			11,222,466.75	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	258,744.28-		1,927,201.55	
	Fund 65150 Assets Total	12,831,485.51		83,222,971.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,480.73		91,827.85
	Fund 65150 Liabilities Total		26,480.73		91,827.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,257,018.61
	Fund 65150 Fund Equity Total				74,257,018.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,520.24		213,314.38
	461500 OP GRANTS - STATE AGENCI		106,049.57		1,282,221.59
	461600 OP GRANTS - LOCAL GOVERN				122,008.33
	461700 OP GRANTS - OTHER				178,711.55
	Major Account 460000 Total		120,569.81		1,796,255.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,206,093.10		2,241,997.80
	471101 PROF & TECH GRNT/CONT-ITD		547.76		1,188,772.78
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		124,702.79		8,866,924.58
	472100 SALE OF SUP & MAT		737,039.40		1,752,016.94
	472200 REPROD & PUBLICATIONS		20.00		20.00
	Major Account 470000 Total		2,068,403.05		14,068,482.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119,340.94		2,859,927.53
	482100 LAND USE REVENUE				41,600.00
	483300 EQUIPMENT LEASE OR RENTA				3,000.00
	483400 OTHER RENTAL REVENUE				40.00
	484100 OPERATING DONATIONS & CO		15,000.00		274,114.73
	484101 RESTRICTED-DONATIONS		17,960,006.26		39,007,251.65
	484102 RESTRICTED-PROF FEES		981,576.12		27,735,837.97
	484104 INDIRECT COST-LOCAL		297,612.51		2,981,951.89
	484105 INDIRECT COST-OTHER		6,962.80		65,562.56
	484106 INDIRECT COST-PRIVATE		1,331,329.83		23,023,981.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		36,846.67		1,730,303.40
	484800 ROYALTY REVENUE				244,874.43
	484900 OTHER PRIVATE SOURCES		6,899,845.91		55,089,482.21
	486100 LOAN INTEREST				29,960.00
	486300 CLEARING ACCOUNT		2,410,322.68-		2,467,106.67
	Major Account 480000 Total		25,238,198.36		155,554,994.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232,875.96
	493100 OPERATING TRANSFERS IN		1,355,823.63		38,187,046.85
	493104 TRANS IN-PLANT IMPROVEMEN		4,706,931.75		5,577,481.07
	493200 OPERATING TRANSFERS OUT		1,584,879.42-		42,241,460.37-
	493204 TRANS OUT-PLANT IMPROVEME		4,700,223.81-		6,398,722.99-
	Major Account 490000 Total		222,347.85-		4,642,779.48-
	Fund 65150 Revenues Total		27,204,823.37		166,776,952.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,791,724.51		75,552,792.09	
	511200 TEMPORARY SALARIES-WAGE	336,381.97		2,865,950.62	
	511300 OVERTIME PAYMENTS	13,133.41		77,728.98	
	515100 RETIREMENT PLANS EXPENSE	429,896.57		5,123,778.59	
	515200 FICA EXPENSE	476,211.07		6,011,144.03	
	515400 LIFE & ACCIDENT INS EXP	10,297.08		121,391.25	
	515500 HEALTH INSURANCE EXPENSE	811,650.43		9,459,142.73	
	515501 HEALTH INSURANCE NAS	499.39		7,595.89	
	516200 TUITION ASSISTANCE	9,895.86-		4,941.82-	
	516400 UNEMPLOYM COMP INS EXP	34,093.39		108,331.54	
	516500 WORKERS COMP PREMIUMS	25,605.29		306,494.38	
	Major Account 510000 Total	8,919,597.25		99,629,408.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,005.78		131,566.55	
	521200 COM EXPENSE - VOICE/DATA	74,214.51		909,036.28	
	521300 FREIGHT EXPENSE	34,133.44		483,131.40	
	521400 DATA PROCESSING EXPENSE	1,051.56		17,865.34	
	521500 PUBLICATION & PRINT EXP	56,121.42		652,676.09	
	521900 AWARDS EXPENSE	4,851.47		13,945.81	
	522000 1099 AWARDS	31,800.00		48,478.23	
	522100 DUES & SUBSCRIPTION EXP	270,229.54		2,099,929.10	
	522200 CONFERENCE REGISTRATION	102,678.05		923,866.47	

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				
	522400 SUBSISTENCE	1,845.37		18,349.04	
	522500 EMPLOYEE MOVING EXPENSE	5,143.85-		181,209.89	
	522600 JOB APPLICANT EXPENSE	37,129.04		342,903.20	
	523219 OTHER UTILITY			1,200.00	
	523600 INTEREST EXPENSE			1,833,312.38	
	524100 RENT EXPENSE-LAND			245,698.02	
	524600 RENT EXPENSE-BUILDINGS	17,534.76		191,178.73	
	524700 RENT EXP-OTHER REAL PROP	4,068.75		31,390.38	
	525100 RENT EXP-OFFICE EQUIP	10,433.74		128,811.95	
	525200 RENT EXP-DATA PROC EQUIP	36.02		360.20	
	525400 RENT EXP-COMM EQUIP			12,833.31	
	525500 RENT EXP-OTHER PERS PROP	8,811.54		60,281.74	
	525502 FILM & PROGRAM RENTAL	200.00		340.00	
	526100 REP & MAINT-REAL PROPERT	4,078.61		67,813.13	
	527100 REP & MAINT-OFFICE EQUIP	16,919.43		131,496.69	
	527200 REP & MAINT-MOTOR VEHICL			4,933.72	
	527300 REP & MAINT-MEDICAL EQUI	57,296.38		460,741.08	
	527400 REP & MAINT-DATA PROC	7,500.00		55,231.79	
	527500 REP & MAINT-COMM EQUIP			270.22	
	527700 REP & MAINT-PHOTO/MEDIA			3,332.67	
	527800 REP & MAINT-OTHER PROPER			211.55	
	527801 REP AG SHOP CONST EQUIP			4,930.40	
	531100 OFFICE SUPPLIES EXPENSE	43,903.95		437,384.87	
	533100 HOUSEHOLD & INSTIT EXP	17,378.43		64,477.28	
	533900 FOOD EXPENSE	43,426.89		284,745.78	
	534600 ED & RECREATIONAL SUP EX	68,712.97		568,641.35	
	534700 ENG TECH & COMM SUP EXP	638.94		13,016.17	
	534800 CONST & MAINT SUP EXP	2,419.95		88,065.82	
	534900 MISCELLANEOUS SUP EXP	4,788.93		100,742.28	
	534901 DATA PROCESSING SUPPLIES	147,505.51		996,126.27	
	535100 MEDICAL SUPPLIES	536,845.60		5,783,829.04	
	537100 LABORATORY SUP EXP	249,526.67		2,925,427.52	
	538100 VEHICLE & EQUIP SUP EXP	2,801.51		22,161.28	
	539100 INDIRECT COST ALLOWANCE	406,163.82		4,009,863.96	
	539200 DEBT SERVICE EXPENSE			7,410,000.00	
	539951 PURCHASES FOR RESALE	1,435.39		14,243.60	
	541100 ACCTG & AUDITING SERVICES			7,179.00	
	541700 LEGAL RELATED EXPENSE			5,954.18	
	543100 IT CONSULTING-APPLICATIONS	3,688.96		41,754.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,000.00	
	545000 LABORATORY SERVICES	134,061.65		1,435,008.43	
	547100 EDUCATIONAL SERVICES	36,070.84		615,709.09	
	549200 JANITORIAL/SECURITY SRVS	986.09		11,893.99	
	554900 OTHER CONTRACTUAL SERVICES	566,809.66		5,987,259.75	
	554901 CONTRACTED SVCS - SAL REIMB	23,498.00		96,234.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,700.00		3,490.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	104,299.83		1,386,773.87	
	555200 SOFTWARE - NEW PURCHASES	77,449.40		451,394.93	
	556100 INSURANCE EXPENSE	2,059.50		28,729.99	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP	192,306.30		345,528.90	
	Major Account 520000 Total	3,416,274.35		42,194,059.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127,714.36		1,242,503.27	
	571103 BOARD & LODGING-FOREIGN	869.34		6,919.19	
	571600 MEALS-NOT TRAVEL STATUS	37,199.77		559,363.74	
	571800 TAXABLE TRAVEL EXPENSES			815.45	
	571900 MEALS-ONE DAY TRAVEL	18.55		167.66	
	572100 COMMERCIAL TRANSPORTATIO	76,311.81		763,549.90	
	572103 COMERCIAL FARES-FOREIGN	27,183.97		172,045.33	
	573100 STATE-OWNED TRANSPORT	5,072.86		5,363.51	
	574500 PERSONAL VEHICLE MILEAGE	16,739.57		163,223.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,359.09		422,015.46	
	575100 MISC TRAVEL EXPENSE	6,873.28		65,061.43	
	Major Account 570000 Total	374,342.60		3,401,028.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,339,383.05		7,691,268.12	
	588004 EQUIPMENT	224,460.50		2,090,829.79	
	Major Account 580000 Total	1,563,843.55		9,782,097.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65.30		152,458.25	
	599102 NON-TAXABLE STIPENDS	109,675.48		2,609,813.88	
	599104 STUDENT TUITION	16,020.06		133,961.35	
	Major Account 590000 Total	125,760.84		2,896,233.48	
	Fund 65150 Expenditures Total	14,399,818.59		157,902,827.33	
	Fund 65150 Total	27,231,304.10	27,231,304.10	241,125,799.13	241,125,799.13

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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			1,171,801.68	
	Fund 65200 Assets Total			1,171,801.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,142,282.83
	Fund 65200 Fund Equity Total				1,142,282.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,262.35
	Major Account 480000 Total				100,262.35
	Fund 65200 Revenues Total				100,262.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			70,743.50	
	Major Account 590000 Total			70,743.50	
	Fund 65200 Expenditures Total			70,743.50	
	Fund 65200 Total			1,242,545.18	1,242,545.18

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	213.25		63,114.80	
		Fund 65210 Assets Total	213.25		63,114.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,184.52
		Fund 65210 Fund Equity Total				62,184.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.00		1,459.60
		486300 CLEARING ACCOUNT		96.25		2,333.08
		Major Account 480000 Total		213.25		3,792.68
		Fund 65210 Revenues Total		213.25		3,792.68
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,862.40	
		Major Account 520000 Total			2,862.40	
		Fund 65210 Expenditures Total			2,862.40	
		Fund 65210 Total	213.25	213.25	65,977.20	65,977.20



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	203,645.15		3,416,239.11	
	139901 AR INVOICED (SYSTEM)	6,758.23-		5,852.86	
	Fund 65510 Assets Total	<u>196,886.92</u>		<u>3,422,091.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,205,169.09
	Fund 65510 Fund Equity Total				<u>3,205,169.09</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,763.76		12,182.07
	Major Account 470000 Total		<u>3,763.76</u>		<u>12,182.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,801.45		71,101.98
	484106 INDIRECT COST-PRIVATE		60.15		298.59
	486100 LOAN INTEREST		885,095.74		2,391,479.63
	486300 CLEARING ACCOUNT		717,693.11-		4,960.38
	Major Account 480000 Total		<u>173,264.23</u>		<u>2,467,840.58</u>
	Fund 65510 Revenues Total		<u>177,027.99</u>		<u>2,480,022.65</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.56	
	554900 OTHER CONTRACTUAL SERVICES	28,258.93-		5,300.21	
	Major Account 520000 Total	<u>28,258.93-</u>		<u>5,314.77</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,400.00		2,257,785.00	
	Major Account 590000 Total	<u>8,400.00</u>		<u>2,257,785.00</u>	
	Fund 65510 Expenditures Total	<u>19,858.93-</u>		<u>2,263,099.77</u>	
	Fund 65510 Total	<u>177,027.99</u>	<u>177,027.99</u>	<u>5,685,191.74</u>	<u>5,685,191.74</u>

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	247,603.19		2,629,141.87	
	Fund 65520 Assets Total	247,603.19		2,629,141.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,494,981.94
	Fund 65520 Fund Equity Total				3,494,981.94
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		247,603.19		2,106,188.01
	Major Account 480000 Total		247,603.19		2,106,188.01
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				2,598.00
	Major Account 490000 Total				2,598.00
	Fund 65520 Revenues Total		247,603.19		2,108,786.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,513.20	
	Major Account 520000 Total			9,513.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,671.00-	
	599102 NON-TAXABLE STIPENDS			2,996,183.88	
	Major Account 590000 Total			2,973,512.88	
	Fund 65520 Expenditures Total			2,983,026.08	
	Fund 65520 Total	247,603.19	247,603.19	5,612,167.95	5,612,167.95

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	80,689.85		1,415,483.54	
	139901 AR INVOICED (SYSTEM)	5,365.17-		2,552.00	
	Fund 65530 Assets Total	75,324.68		1,418,035.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				905,475.74
	Fund 65530 Fund Equity Total				905,475.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		362.91-		8,351.00-
	Major Account 470000 Total		362.91-		8,351.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,390.13		25,197.51
	486100 LOAN INTEREST		167,966.87		975,334.32
	486300 CLEARING ACCOUNT		78,978.15-		4,023.03-
	Major Account 480000 Total		91,378.85		996,508.80
	Fund 65530 Revenues Total		91,015.94		988,157.80
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	23,865.26		50,818.42	
	554900 OTHER CONTRACTUAL SERVICES	9,877.00-		23,163.42-	
	Major Account 520000 Total	13,988.26		27,655.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,703.00		447,943.00	
	Major Account 590000 Total	1,703.00		447,943.00	
	Fund 65530 Expenditures Total	15,691.26		475,598.00	
	Fund 65530 Total	91,015.94	91,015.94	1,893,633.54	1,893,633.54

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	119,664.92-		27,157.86	
		Fund 65560 Assets Total	119,664.92-		27,157.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,855.91
		Fund 65560 Fund Equity Total				91,855.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.08		149.05-
		484900 OTHER PRIVATE SOURCES		48,034.00		2,472,829.00
		Major Account 480000 Total		48,175.08		2,472,679.95
		Fund 65560 Revenues Total		48,175.08		2,472,679.95
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	167,840.00		2,537,378.00	
		Major Account 590000 Total	167,840.00		2,537,378.00	
		Fund 65560 Expenditures Total	167,840.00		2,537,378.00	
		Fund 65560 Total	48,175.08	48,175.08	2,564,535.86	2,564,535.86

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	1,322,002.90		18,861,448.95	
	Fund 76551 Assets Total	<u>1,322,002.90</u>		<u>18,861,448.95</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		810.50		44,620.20
	211900 AAI DUE TO VENDOR (SYSTE		42,310.28		16,313.25
	213100 DUE TO GOVERNMENT		1,338,139.35		15,919,657.70
	215100 DUE TO FUND - SHORT TERM		25,363.33		2,970,098.20
	Fund 76551 Liabilities Total		<u>1,322,002.90</u>		<u>18,861,448.95</u>
	Fund 76551 Total	<u>1,322,002.90</u>	<u>1,322,002.90</u>	<u>18,861,448.95</u>	<u>18,861,448.95</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	256.52		138,012.98	
		Fund 65170 Assets Total	256.52		138,012.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,416,606.79
		Fund 65170 Fund Equity Total				1,416,606.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.52		15,379.84
		486300 CLEARING ACCOUNT				2,377,149.54
		Major Account 480000 Total		256.52		2,361,769.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,273,979.70
		493104 TRANS IN-PLANT IMPROVEMEN				674,449.86
		493200 OPERATING TRANSFERS OUT				536,786.40
		Major Account 490000 Total				2,485,215.96
		Fund 65170 Revenues Total		256.52		123,446.26
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			724,136.63	
		539200 DEBT SERVICE EXPENSE			677,903.44	
		Major Account 520000 Total			1,402,040.07	
		Fund 65170 Expenditures Total			1,402,040.07	
		Fund 65170 Total	256.52	256.52	1,540,053.05	1,540,053.05

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	1,110,655.12		1,111,846.26	
	Fund 25290 Assets Total	1,110,655.12		1,111,846.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,008,669.52
	Fund 25290 Fund Equity Total				1,008,669.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.12		5,164.15
	Major Account 480000 Total		1.12		5,164.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,110,654.00		3,951,471.00
	Major Account 490000 Total		1,110,654.00		3,951,471.00
	Fund 25290 Revenues Total		1,110,655.12		3,956,635.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,853,458.41	
	Major Account 590000 Total			3,853,458.41	
	Fund 25290 Expenditures Total			3,853,458.41	
	Fund 25290 Total	<u>1,110,655.12</u>	<u>1,110,655.12</u>	<u>4,965,304.67</u>	<u>4,965,304.67</u>

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	66.63		35,850.65	
	Fund 75200 Assets Total	<u>66.63</u>		<u>35,850.65</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		66.63		8,505.50
	Fund 75200 Liabilities Total		<u>66.63</u>		<u>35,850.65</u>
	Fund 75200 Total	<u>66.63</u>	<u>66.63</u>	<u>35,850.65</u>	<u>35,850.65</u>



Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,934.67-		324,105.06	
	139901 AR INVOICED (SYSTEM)	75.00		75.00	
	Fund 25310 Assets Total	21,859.67-		324,180.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		379.98-		875.00
	212100 TAX REFUNDS PAYABLE				100.03
	213100 DUE TO GOVERNMENT		240.00		2,405.00-
	Fund 25310 Liabilities Total		139.98-		1,429.97-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,437.54
	Fund 25310 Fund Equity Total				279,437.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		210.00		1,520.00
	472200 REPROD & PUBLICATIONS		760.00		2,950.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		7,800.00
	475151 LICENSED NEW FEES				600.00
	475153 CERTIFIED RESIDENTIAL NEW		600.00		3,300.00
	475154 CERTIFIED GENERAL RENEWAL		300.00		133,525.00
	475155 LICENSED RENEWAL				26,400.00
	475156 REGISTERED RENEWAL				3,300.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				67,500.00
	475161 TEMPORARY CERTIFIED GENERAL		900.00		8,950.00
	475234 APPLICATION FEES		2,550.00		25,500.00
	Major Account 470000 Total		6,220.00		281,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.58		7,934.40
	484500 REIMBURSEMENT FREIGHT				6,192.05
	485100 FINES FORFEITS & PENALTI		150.00		4,775.00
	Major Account 480000 Total		834.58		18,901.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.21
	Major Account 490000 Total				28.21
	Fund 25310 Revenues Total		7,054.58		300,274.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,994.94		79,787.15	
	511300 OVERTIME PAYMENTS			119.33	

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				
	511600 PER DIEM PAYMENTS	900.00		5,900.00	
	512100 VACATION LEAVE EXPENSE	187.50		6,749.47	
	512200 SICK LEAVE EXPENSE			8,488.59	
	512300 HOLIDAY LEAVE EXPENSE	372.76		4,876.49	
	515100 RETIREMENT PLANS EXPENSE	573.77		7,497.67	
	515200 FICA EXPENSE	595.82		7,561.33	
	515400 LIFE & ACCIDENT INS EXP	2.00		23.00	
	515500 HEALTH INSURANCE EXPENSE	1,551.34		17,044.42	
	516500 WORKERS COMP PREMIUMS			913.00	
	Major Account 510000 Total	11,178.13		138,960.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.87		2,056.11	
	521200 COM EXPENSE - VOICE/DATA	196.35		2,086.41	
	521300 FREIGHT EXPENSE			120.00	
	521400 DATA PROCESSING EXPENSE			874.22	
	521500 PUBLICATION & PRINT EXP	15.26		3,313.77	
	521900 AWARDS EXPENSE			350.20	
	522200 CONFERENCE REGISTRATION			1,800.00	
	524600 RENT EXPENSE-BUILDINGS			994.38	
	524900 RENT EXP-DEPR SURCHARGE			216.89	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	531100 OFFICE SUPPLIES EXPENSE	974.55		4,967.17	
	532100 NON-CAPITALIZED EQUIP PU	7,974.72		8,968.72	
	533100 HOUSEHOLD & INSTIT EXPENSE			176.00	
	541100 ACCTG & AUDITING SERVICES			2,183.00	
	541500 LEGAL SERVICES EXPENSE			3,738.00	
	541900 SETTLEMENTS			30,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,414.44		16,937.59	
	547100 EDUCATIONAL SERVICES			428.00	
	554900 OTHER CONTRACTUAL SERVICES	3,200.00		21,875.00	
	556300 SURETY & NOTARY BONDS			9.94	
	559100 OTHER OPERATING EXP	621.50		799.94	
	Major Account 520000 Total	17,526.69		101,917.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,692.76	
	571600 MEALS-NOT TRAVEL STATUS	69.45		686.03	
	572100 COMMERCIAL TRANSPORTATIO			1,442.80	
	574500 PERSONAL VEHICLE MILEAGE			4,617.84	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			784.95	
	Major Account 570000 Total	69.45		13,224.38	
	Fund 25310 Expenditures Total	28,774.27		254,102.17	
	Fund 25310 Total	<u>6,914.60</u>	<u>6,914.60</u>	<u>578,282.23</u>	<u>578,282.23</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,020.34		234,403.98	
		Fund 25320 Assets Total	<u>3,020.34</u>		<u>234,403.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				184,631.87
		Fund 25320 Fund Equity Total				<u>184,631.87</u>
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		62,000.00
		475164 AMC APPLICATION FEES		350.00		10,500.00
		Major Account 470000 Total		<u>4,350.00</u>		<u>72,500.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.71		4,900.47
		Major Account 480000 Total		<u>429.71</u>		<u>4,900.47</u>
		Fund 25320 Revenues Total		<u>4,779.71</u>		<u>77,400.47</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,045.29		18,408.67	
		524600 RENT EXPENSE-BUILDINGS	497.19		4,971.90	
		524900 RENT EXP-DEPR SURCHARGE	216.89		2,385.79	
		554900 OTHER CONTRACTUAL SERVICES			1,862.00	
		Major Account 520000 Total	<u>1,759.37</u>		<u>27,628.36</u>	
		Fund 25320 Expenditures Total	<u>1,759.37</u>		<u>27,628.36</u>	
		Fund 25320 Total	<u>4,779.71</u>	<u>4,779.71</u>	<u>262,032.34</u>	<u>262,032.34</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,407.62		358,459.21	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	1,492.51-			
	139901 AR INVOICED (SYSTEM)	30,246.09		93,053.65	
	Fund 25410 Assets Total	127,161.20		452,837.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.57-
	211900 AAI DUE TO VENDOR (SYSTE		7,194.35-		15,820.69
	215100 DUE TO FUND - SHORT TERM		785.41		2,651.31
	Fund 25410 Liabilities Total		6,408.94-		18,471.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,941.35
	Fund 25410 Fund Equity Total				225,941.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				59,610.44
	461600 OP GRANTS - LOCAL GOVERN		9,616.00		9,616.00
	461700 OP GRANTS - OTHER				1,500.00
	Major Account 460000 Total		9,616.00		70,726.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		109,001.83		896,546.56
	471101 ADMISSIONS		7,635.37		33,475.69
	471102 STORE SALES		32,185.19		237,658.63
	471103 SHIPPING CHARGES		205.79		2,911.60
	472200 REPROD & PUBLICATIONS		3,461.05		69,393.46
	474100 GENERAL BUSINESS FEES		1,595.62		19,373.62
	Major Account 470000 Total		154,084.85		1,259,359.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.43		5,012.95
	483200 BUILDING & SPACE RENTAL				1,045.00
	484100 OPERATING DONATIONS & CO		6,486.25		117,404.63
	484500 REIMB NON-GOVT SOURCES		115,237.99		345,404.15
	484800 ROYALTY REVENUE				2,584.13
	486400 CASH OVER ADJUSTMENT		12.99		93.78
	486500 MISCELLANEOUS ADJUSTMENT		122.67-		16.58-
	486600 CREDIT CARD CLEARING		2,481.00-		
	Major Account 480000 Total		119,492.99		471,528.06

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	480000 Revenues - Miscellaneous				
	Fund 25410 Revenues Total		283,193.84		1,801,614.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,272.32		502,429.68	
	511200 TEMPORARY SALARIES-WAGE			3,991.71	
	511300 OVERTIME PAYMENTS			274.57	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	3,821.51		40,553.90	
	512200 SICK LEAVE EXPENSE	1,552.17		35,090.06	
	512300 HOLIDAY LEAVE EXPENSE	2,307.72		31,289.29	
	512500 FUNERAL LEAVE EXPENSE			377.46	
	515100 RETIREMENT PLANS EXPENSE	3,518.93		45,743.85	
	515200 FICA EXPENSE	3,212.67		43,754.62	
	515400 LIFE & ACCIDENT INS EXP	15.65		185.16	
	515500 HEALTH INSURANCE EXPENSE	9,235.66		92,196.81	
	516300 EMPLOYEE ASSISTANCE PRO			207.00	
	516500 WORKERS COMP PREMIUMS			7,157.00	
	Major Account 510000 Total	61,936.63		803,301.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	698.26		16,755.35	
	521200 COM EXPENSE - VOICE/DATA	2,629.38		32,650.65	
	521290 COM EXPENSE - DATA ONLY	797.37		9,703.80	
	521500 PUBLICATION & PRINT EXP	904.90		107,513.71	
	521800 CASH SHORT ADJUSTMENT	14.65		84.41	
	521900 AWARDS EXPENSE			2,963.16	
	522100 DUES & SUBSCRIPTION EXP	292.01		6,544.49	
	522200 CONFERENCE REGISTRATION	19.56		1,823.97	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		1,827.25	
	522600 JOB APPLICANT EXPENSE			316.87	
	522800 E-COMMERCE OPER EXP	513.85		5,879.27	
	523000 VOLUNTEER EXPENSE	207.01		3,374.99	
	523201 NATURAL GAS	3,618.80		29,496.11	
	523202 ELECTRICITY	4,533.45		47,056.68	
	523203 WATER	222.98		2,168.10	
	523204 SEWER	181.23		1,190.40	
	524600 RENT EXPENSE-BUILDINGS	500.00		3,000.00	
	524700 RENT EXP-OTHER REAL PROP	374.00		374.00	
	525500 RENT EXP-OTHER PERS PROP			2,635.81	
	526100 REP & MAINT-REAL PROPERT	3,352.00		66,094.80	

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	225.54		2,092.17	
	527200 REP & MAINT-MOTOR VEHICL	97.95		791.71	
	527600 REP & MAINT-HOUSE/INST E	524.03		524.03	
	527700 REP & MAINT-PHOTO/MEDIA			143.11	
	531100 OFFICE SUPPLIES EXPENSE	273.09		13,991.73	
	532100 NON-CAPITALIZED EQUIP PU	1,822.70		9,535.06	
	533100 HOUSEHOLD & INSTIT EXP	202.16		1,152.70	
	533900 FOOD EXPENSE	8,132.06		11,276.96	
	534600 ED & RECREATIONAL SUP EX	59.69		4,980.05	
	534800 CONST & MAINT SUP EXP	254.23		3,962.74	
	537100 LABORATORY SUP EXP	90.56		49,386.39	
	538100 VEHICLE & EQUIP SUP EXP	249.30		2,840.60	
	539900 RESALE/DISTRIBUTIONS	24,741.52		136,572.50	
	542100 SOS TEMP SERV - PERSONNEL	4,610.20		40,981.81	
	542200 TEMP SERV - OUTSIDE	2,278.55		7,243.11	
	542500 ENG & ARCH SERVICES	2,977.15		9,233.75	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			15,610.00	
	543501 ARCHEOLOGICAL	8,500.00		10,500.00	
	547100 EDUCATIONAL SERVICES	3,500.00		15,453.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00		3,978.00	
	548700 REFUSE/RECYCLING	87.04		1,064.80	
	549200 JANITORIAL/SECURITY SRVS			3,811.00	
	554900 OTHER CONTRACTUAL SERVICES			10,200.00	
	555100 DATA PROC SOFTW LIC FEE			5,638.45	
	555200 SOFTWARE - NEW PURCHASES	1,728.68		4,850.08	
	556100 INSURANCE EXPENSE			5,773.61	
	559100 OTHER OPERATING EXP			41.75	
	Major Account 520000 Total	80,514.78		713,678.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,179.56		10,454.87	
	572100 COMMERCIAL TRANSPORTATIO	304.38		6,234.75	
	573100 STATE-OWNED TRANSPORT	2,618.48		20,363.03	
	574500 PERSONAL VEHICLE MILEAGE	81.36		5,270.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.51		7,928.24	
	574700 VOLUNTEER TRAVEL EXPENSES			17.40	
	575100 MISC TRAVEL EXPENSE			165.50	
	Major Account 570000 Total	6,523.29		50,434.37	

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				
	583300 COMPUTER EQUIP & SOFTWARE	649.00		16,774.57	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	Major Account 580000 Total	<u>649.00</u>		<u>25,774.57</u>	
	Fund 25410 Expenditures Total	<u>149,623.70</u>		<u>1,593,188.98</u>	
	Fund 25410 Total	<u>276,784.90</u>	<u>276,784.90</u>	<u>2,046,026.84</u>	<u>2,046,026.84</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	1,762.74		8,620.11	
		Fund 25610 Assets Total	1,762.74		8,620.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,044.94
		Fund 25610 Fund Equity Total				12,044.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.74		200.17
		484500 REIMB NON-GOVT SOURCES		1,750.00		14,575.00
		Major Account 480000 Total		1,762.74		14,775.17
		Fund 25610 Revenues Total		1,762.74		14,775.17
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			18,200.00	
		Major Account 520000 Total			18,200.00	
		Fund 25610 Expenditures Total			18,200.00	
		Fund 25610 Total	1,762.74	1,762.74	26,820.11	26,820.11

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	52,308.91		99,050.66	
	Fund 45410 Assets Total	52,308.91		99,050.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,230.60		64,753.98
	Fund 45410 Liabilities Total		52,230.60		64,753.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,509.78
	Fund 45410 Fund Equity Total				33,509.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		148,226.75		453,361.20
	Major Account 460000 Total		148,226.75		453,361.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.31		786.90
	Major Account 480000 Total		78.31		786.90
	Fund 45410 Revenues Total		148,305.06		454,148.10
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	44,804.81		185,811.28	
	543502 ARCHITECTURAL	21,853.98		79,847.00	
	Major Account 520000 Total	66,658.79		265,658.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,567.96		187,702.92	
	Major Account 590000 Total	81,567.96		187,702.92	
	Fund 45410 Expenditures Total	148,226.75		453,361.20	
	Fund 45410 Total	200,535.66	200,535.66	552,411.86	552,411.86

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,322.57		301,015.47	
	Fund 45420 Assets Total	50,322.57		301,015.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,186.68		7,119.00
	Fund 45420 Liabilities Total		7,186.68		7,119.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,462.24
	Fund 45420 Fund Equity Total				284,462.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,980.60		406,996.94
	Major Account 460000 Total		76,980.60		406,996.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.97		5,389.26
	486500 MISCELLANEOUS ADJUSTMENT				14.99
	Major Account 480000 Total		499.97		5,404.25
	Fund 45420 Revenues Total		77,480.57		412,401.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,224.90		225,431.85	
	511300 OVERTIME PAYMENTS			201.85	
	511700 EMPLOYEE BONUSES			30.00	
	512100 VACATION LEAVE EXPENSE	1,459.35		20,737.68	
	512200 SICK LEAVE EXPENSE	1,185.06		14,039.18	
	512300 HOLIDAY LEAVE EXPENSE	1,101.50		13,640.37	
	512500 FUNERAL LEAVE EXPENSE			765.73	
	515100 RETIREMENT PLANS EXPENSE	1,607.24		20,614.30	
	515200 FICA EXPENSE	1,512.79		20,215.55	
	515400 LIFE & ACCIDENT INS EXP	5.66		66.73	
	515500 HEALTH INSURANCE EXPENSE	2,036.14		18,818.48	
	516300 EMPLOYEE ASSISTANCE PRO			85.50	
	516500 WORKERS COMP PREMIUMS			2,836.80	
	Major Account 510000 Total	26,132.64		337,484.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	344.22		2,217.56	
	521200 COM EXPENSE - VOICE/DATA	327.74		3,964.47	
	521290 COM EXPENSE - DATA ONLY	105.58		1,059.99	
	521500 PUBLICATION & PRINT EXP	375.36		4,462.07	

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				
	521900 AWARDS EXPENSE			19.12	
	522100 DUES & SUBSCRIPTION EXP	1.48-		3,708.26	
	522200 CONFERENCE REGISTRATION	20.39-		1,988.61	
	522600 JOB APPLICANT EXPENSE			16.15	
	524700 RENT EXP-OTHER REAL PROP			210.00	
	527200 REP & MAINT-MOTOR VEHICL			108.00	
	531100 OFFICE SUPPLIES EXPENSE			1,688.60	
	532100 NON-CAPITALIZED EQUIP PU			194.57	
	533100 HOUSEHOLD & INSTIT EXP			6.47	
	533900 FOOD EXPENSE			150.23	
	534600 ED & RECREATIONAL SUP EX	1.01-		132.53	
	538100 VEHICLE & EQUIP SUP EXP			154.39	
	541100 ACCTG & AUDITING SERVICES			787.20	
	542100 SOS TEMP SERV - PERSONNEL			23,165.46	
	542200 TEMP SERV - OUTSIDE	565.67		1,570.29	
	547100 EDUCATIONAL SERVICES	4,200.00		4,301.40	
	555200 SOFTWARE - NEW PURCHASES			700.00	
	556100 INSURANCE EXPENSE			73.90	
	Major Account 520000 Total	5,895.69		50,679.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,453.05	
	571600 MEALS-NOT TRAVEL STATUS			15.48	
	572100 COMMERCIAL TRANSPORTATIO	6.04-		1,182.21	
	573100 STATE-OWNED TRANSPORT	339.08		4,079.06	
	574500 PERSONAL VEHICLE MILEAGE	242.74		1,172.99	
	575100 MISC TRAVEL EXPENSE			128.60	
	Major Account 570000 Total	575.78		10,031.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,740.57		4,772.28	
	Major Account 580000 Total	1,740.57		4,772.28	
	Fund 45420 Expenditures Total	34,344.68		402,966.96	
	Fund 45420 Total	84,667.25	84,667.25	703,982.43	703,982.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.71		2,534.56	
		Fund 45430 Assets Total	4.71		2,534.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,475.47
		Fund 45430 Fund Equity Total				2,475.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.71		59.09
		Major Account 480000 Total		4.71		59.09
		Fund 45430 Revenues Total		4.71		59.09
		Fund 45430 Total	4.71	4.71	2,534.56	2,534.56

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,026.09		18,413.80	
		Fund 61810 Assets Total	1,026.09		18,413.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314.37
		Fund 61810 Fund Equity Total				2,314.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.09		99.43
		484100 OPERATING DONATIONS & CO		1,000.00		16,000.00
		Major Account 480000 Total		1,026.09		16,099.43
		Fund 61810 Revenues Total		1,026.09		16,099.43
		Fund 61810 Total	1,026.09	1,026.09	18,413.80	18,413.80

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406.78		178,949.67	
		Fund 65410 Assets Total	406.78		178,949.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,197.48
		Fund 65410 Fund Equity Total				174,197.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.39		4,164.26
		484100 OPERATING DONATIONS & CO		71.04		824.23
		486500 MISCELLANEOUS ADJUSTMENT				1.64
		Major Account 480000 Total		403.43		4,990.13
		Fund 65410 Revenues Total		403.43		4,990.13
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	3.35		237.94	
		Major Account 520000 Total	3.35		237.94	
		Fund 65410 Expenditures Total	3.35		237.94	
		Fund 65410 Total	403.43	403.43	179,187.61	179,187.61

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	642.91		7,573.33	
	Fund 65420 Assets Total	642.91		7,573.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,781.47
	Fund 65420 Fund Equity Total				6,781.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.91		161.86
	484100 OPERATING DONATIONS & CO		630.00		630.00
	Major Account 480000 Total		642.91		791.86
	Fund 65420 Revenues Total		642.91		791.86
	Fund 65420 Total	642.91	642.91	7,573.33	7,573.33



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	4.43		2,381.07	
	Fund 65430 Assets Total	4.43		2,381.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,075.22
	Fund 65430 Fund Equity Total				2,075.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.43		54.97
	484500 REIMB NON-GOVT SOURCES				250.88
	Major Account 480000 Total		4.43		305.85
	Fund 65430 Revenues Total		4.43		305.85
	Fund 65430 Total	4.43	4.43	2,381.07	2,381.07

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	63.14		33,970.45	
		Fund 65440 Assets Total	63.14		33,970.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,178.57
		Fund 65440 Fund Equity Total				33,178.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.14		791.88
		Major Account 480000 Total		63.14		791.88
		Fund 65440 Revenues Total		63.14		791.88
		Fund 65440 Total	63.14	63.14	33,970.45	33,970.45

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; 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	169,425.98-		170,821.55	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT	54.32		154.32	
	Fund 29500 Assets Total	169,371.66-		173,589.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,971.28
	Fund 29500 Fund Equity Total				339,971.28
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				872,868.35
	454664 GRAIN TAX-ASCS				576.18
	Major Account 450000 Total				873,444.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.11		12,174.36
	486500 MISCELLANEOUS ADJUSTMENT				7.54
	Major Account 480000 Total		732.11		12,181.90
	Fund 29500 Revenues Total		732.11		885,626.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,716.49		108,141.30	
	511800 COMPENSATORY TIME PAID	92.06		3,090.60	
	512100 VACATION LEAVE EXPENSE			7,091.85	
	512200 SICK LEAVE EXPENSE	49.79		1,263.22	
	512300 HOLIDAY LEAVE EXPENSE	571.50		6,263.08	
	515100 RETIREMENT PLANS EXPENSE	869.43		9,436.94	
	515200 FICA EXPENSE	809.58		9,017.33	
	515400 LIFE & ACCIDENT INS EXP	2.76		27.80	
	515500 HEALTH INSURANCE EXPENSE	1,727.30		16,050.80	
	516300 EMPLOYEE ASSISTANCE PRO			41.25	
	516500 WORKERS COMP PREMIUMS			833.00	
	Major Account 510000 Total	14,838.91		161,257.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.06		1,585.54	
	521200 COM EXPENSE - VOICE/DATA	262.69		3,818.50	
	521290 COM EXPENSE - DATA ONLY	.10		.58	
	521300 FREIGHT EXPENSE			75.59	
	521400 DATA PROCESSING EXPENSE	175.35		2,301.60	
	521500 PUBLICATIONS/PRINTING	824.85		16,820.57	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			23.63	
	522100 DUES & SUBSCRIPTIONS			1,031.00	
	522200 CONFERENCE REGISTRATION			1,029.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		12,293.16	
	524700 RENT EXP-OTHER REAL PROP	376.60		686.60	
	524744 EXHIBIT SPACE	100.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	446.88		5,362.56	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES			1,302.98	
	532100 NON-CAPITOL EQUIP			974.92	
	533100 HOUSEHOLD & INSTIT EXP			4.07	
	533132 UNIFORM/CLOTHING			1,510.58	
	533900 FOOD EXPENSE			183.35	
	534900 MISCELLANEOUS SUPPLIES			21.00	
	534946 PROMOTIONAL SUPPLIES			1,359.82	
	541100 ACCTG & AUDITING SERVICES	969.28		9,269.99	
	543500 MGT CONSULTANT SERVICES	1,500.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	139,045.67		743,876.48	
	556100 INSURANCE EXPENSE			9.94	
	559100 OTHER OPERATING EXP	550.00		11,225.00	
	Major Account 520000 Total	145,468.91		816,438.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,404.21		34,354.33	
	571600 MEALS-NOT TRAVEL STATUS	5,901.24		8,775.79	
	571900 ONE DAY TRAVEL - MEALS			21.66	
	572100 COMMERCIAL TRANSPORTATIO			12,005.74	
	573100 STATE-OWNED TRANSPORTATION	392.09		3,977.34	
	574500 PERSONAL VEHICLE MILEAGE	1,505.24		12,908.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.17		1,597.80	
	575100 MISC TRAVEL EXPENSE	12.00		671.59	
	Major Account 570000 Total	9,795.95		74,312.51	
	Fund 29500 Expenditures Total	170,103.77		1,052,008.14	
	Fund 29500 Total	732.11	732.11	1,225,597.71	1,225,597.71

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; 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	1,486.05-		462,114.92	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	7,000.00		29,000.00	
	Fund 25710 Assets Total	5,513.95		491,174.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		210.24		210.24
	Fund 25710 Liabilities Total		210.24		210.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				660,181.60
	Fund 25710 Fund Equity Total				660,181.60
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		59,999.85		415,713.08
	Major Account 450000 Total		59,999.85		415,713.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				144.80
	474100 GENERAL BUSINESS FEES		6,000.00		43,060.00
	Major Account 470000 Total		6,000.00		43,204.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.88		13,288.94
	484500 REIMB NON-GOVT SOURCES		36.93		176.15
	Major Account 480000 Total		915.81		13,465.09
	Fund 25710 Revenues Total		66,915.66		472,382.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,242.05		359,932.39	
	511600 PER DIEM PAYMENTS	100.00		750.00	
	512100 VACATION LEAVE EXPENSE	4,630.35		27,900.55	
	512200 SICK LEAVE EXPENSE	1,653.65		10,383.77	
	512300 HOLIDAY LEAVE EXPENSE	1,679.11		21,487.57	
	512500 FUNERAL LEAVE EXPENSE	134.86		2,110.98	
	515100 RETIREMENT PLANS EXPENSE	2,540.58		31,629.68	
	515200 FICA EXPENSE	2,448.16		31,268.17	
	515400 LIFE & ACCIDENT INS EXP	7.69		89.32	
	515500 HEALTH INSURANCE EXPENSE	3,370.38		33,703.87	
	516300 EMPLOYEE ASSISTANCE PRO			117.00	
	516500 WORKERS COMP PREMIUMS			3,245.00	
	Major Account 510000 Total	41,806.83		522,618.30	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	678.73		1,675.07	
	521200 COM EXPENSE - VOICE/DATA	460.29		5,595.85	
	521300 FREIGHT EXPENSE	28.37		178.77	
	521500 PUBLICATION & PRINT EXP	38.44		660.57	
	522100 DUES & SUBSCRIPTION EXP	282.00		15,823.98	
	522200 CONFERENCE REGISTRATION	48.75		1,490.31	
	522500 EMPLOYEE MOVING EXPENSE			1,350.00	
	522600 JOB APPLICANT EXPENSE			805.54	
	523201 NATURAL GAS	278.85		2,869.39	
	523202 ELECTRICITY	19.50		2,283.79	
	523219 OTHER UTILITY	16.66		249.84	
	524600 RENT EXPENSE-BUILDINGS	4,231.80		17,802.28	
	527100 REP & MAINT-OFFICE EQUIP	16.04		529.35	
	527202 2002 FORD REP & MAINT			1,767.76	
	527206 2006 FORD REP & MAINT			97.84	
	527208 2008 FORD REP & MAINT	31.38		1,531.26	
	527211 2011 FORD REP & MAINT			680.25	
	527400 REP & MAINT-DATA PROC			1,315.12	
	531100 OFFICE SUPPLIES EXPENSE	426.32		7,554.60	
	532100 NON-CAPITALIZED EQUIP PU			5,405.13	
	534900 MISCELLANEOUS SUP EXP	5.25		54.57	
	537100 LABORATORY SUP EXP			70.79	
	538102 2002 FORD EQUIP & SUPP	137.85		1,405.98	
	538106 2006 FORD EQUIP & SUPP	342.74		1,482.66	
	538108 2008 FORD EQUIP & SUPP	185.78		3,065.46	
	538111 2011 FORD EQUIP & SUPP	373.56		4,559.32	
	541100 ACCTG & AUDITING SERVICES			2,014.94	
	542500 ENG & ARCH SERVICES	11,501.88		11,501.88	
	545000 LABORATORY SERVICES	44.10		704.10	
	548700 REFUSE/RECYCLING	297.22		297.22	
	549200 JANITORIAL/SECURITY SRVS	32.74		459.78	
	554900 OTHER CONTRACTUAL SERVICES			2,231.25	
	555100 DATA PROC SOFTW LIC FEE			718.75	
	555200 SOFTWARE - NEW PURCHASES			454.20	
	556100 INSURANCE EXPENSE			1,809.27	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	559100 OTHER OPERATING EXP			87.00	
	Major Account 520000 Total	19,558.25		100,663.87	
Expenditures	570000 Travel Expenses				

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.02		9,063.53	
	572100 COMMERCIAL TRANSPORTATIO			6,182.80	
	574500 PERSONAL VEHICLE MILEAGE	50.85		872.82	
	575100 MISC TRAVEL EXPENSE			414.91	
	Major Account 570000 Total	<u>246.87</u>		<u>16,534.06</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,784.52	
	Major Account 580000 Total			<u>1,784.52</u>	
	Fund 25710 Expenditures Total	<u>61,611.95</u>		<u>641,600.75</u>	
	Fund 25710 Total	<u>67,125.90</u>	<u>67,125.90</u>	<u>1,132,774.81</u>	<u>1,132,774.81</u>

Agency Number 057 NE OIL &amp; 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	605.39-		4,441.16	
	Fund 45710 Assets Total	605.39-		4,441.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,000.00		29,000.00
	Fund 45710 Liabilities Total		7,000.00		29,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,820.66-
	Fund 45710 Fund Equity Total				6,820.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,821.95
	Major Account 460000 Total				62,821.95
	Fund 45710 Revenues Total				62,821.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478.71		50,123.54	
	512100 VACATION LEAVE EXPENSE	537.82		4,492.11	
	512200 SICK LEAVE EXPENSE	193.28		1,310.37	
	512300 HOLIDAY LEAVE EXPENSE	232.79		3,061.57	
	512500 FUNERAL LEAVE EXPENSE			91.52	
	515100 RETIREMENT PLANS EXPENSE	342.78		4,433.79	
	515200 FICA EXPENSE	329.17		4,407.82	
	515400 LIFE & ACCIDENT INS EXP	1.11		13.28	
	515500 HEALTH INSURANCE EXPENSE	221.86		2,218.53	
	Major Account 510000 Total	5,337.52		70,152.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.99		15.45-	
	521200 COM EXPENSE - VOICE/DATA	106.23		1,291.39	
	521300 FREIGHT EXPENSE	1.88		4.35	
	521500 PUBLICATION & PRINT EXP			103.88-	
	522100 DUES & SUBSCRIPTION EXP	27.00		67.50-	
	522200 CONFERENCE REGISTRATION	146.25		334.69	
	523201 NATURAL GAS	64.35		662.17	
	523202 ELECTRICITY	4.50		66.21-	
	523219 OTHER UTILITY	3.84		3.84-	
	524600 RENT EXPENSE-BUILDINGS	976.57		4,108.16	
	527202 2002 FORD REP & MAINT			407.95	
	527206 2006 FORD REP & MAINT			22.57	



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527208 2008 FORD REP & MAINT	7.25		353.37	
	527211 2011 FORD REP & MAINT			156.98	
	531100 OFFICE SUPPLIES EXPENSE			222.05	
	532100 NON-CAPITALIZED EQUIP PU			118.13-	
	537100 LABORATORY SUP EXP			3.32	
	538102 2002 FORD EQUIP & SUPP	31.82		324.46	
	538106 2006 FORD EQUIP & SUPP	79.10		342.16	
	538108 2008 FORD EQUIP & SUPP	42.87		707.40	
	538111 2011 FORD EQUIP & SUPP	86.21		1,052.16	
	541100 ACCTG & AUDITING SERVICES			692.06	
	549200 JANITORIAL/SECURITY SRVS	3.94		3.94-	
	554900 OTHER CONTRACTUAL SERVICES			168.75	
	555100 DATA PROC SOFTW LIC FEE			141.78-	
	Major Account 520000 Total	1,679.80		10,333.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	588.07		571.10	
	572100 COMMERCIAL TRANSPORTATIO			449.70-	
	575100 MISC TRAVEL EXPENSE			47.06-	
	Major Account 570000 Total	588.07		74.34	
	Fund 45710 Expenditures Total	7,605.39		80,560.13	
	Fund 45710 Total	<u>7,000.00</u>	<u>7,000.00</u>	<u>85,001.29</u>	<u>85,001.29</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	45,000.00		1,285,248.30	
	Fund 65710 Assets Total	<u>45,000.00</u>		<u>1,285,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		45,000.00		1,285,248.30
	Fund 65710 Liabilities Total		<u>45,000.00</u>		<u>1,285,248.30</u>
	Fund 65710 Total	<u>45,000.00</u>	<u>45,000.00</u>	<u>1,285,248.30</u>	<u>1,285,248.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.08		2,195.21	
		Fund 65711 Assets Total	4.08		2,195.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,174.51
		Fund 65711 Fund Equity Total				5,174.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.08		60.70
		Major Account 480000 Total		4.08		60.70
		Fund 65711 Revenues Total		4.08		60.70
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			3,040.00	
		Major Account 520000 Total			3,040.00	
		Fund 65711 Expenditures Total			3,040.00	
		Fund 65711 Total	4.08	4.08	5,235.21	5,235.21

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	22.05		11,862.08	
	Fund 65712 Assets Total	22.05		11,862.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,585.57
	Fund 65712 Fund Equity Total				11,585.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.05		276.51
	Major Account 480000 Total		22.05		276.51
	Fund 65712 Revenues Total		22.05		276.51
	Fund 65712 Total	22.05	22.05	11,862.08	11,862.08

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	22.05		11,862.08	
	Fund 65713 Assets Total	22.05		11,862.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,585.57
	Fund 65713 Fund Equity Total				11,585.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.05		276.51
	Major Account 480000 Total		22.05		276.51
	Fund 65713 Revenues Total		22.05		276.51
	Fund 65713 Total	22.05	22.05	11,862.08	11,862.08

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	13.40		7,207.31	
		Fund 65714 Assets Total	13.40		7,207.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,039.28
		Fund 65714 Fund Equity Total				7,039.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.40		168.03
		Major Account 480000 Total		13.40		168.03
		Fund 65714 Revenues Total		13.40		168.03
		Fund 65714 Total	13.40	13.40	7,207.31	7,207.31

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	4.20		2,257.74	
	Fund 65717 Assets Total	4.20		2,257.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,205.10
	Fund 65717 Fund Equity Total				2,205.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.20		52.64
	Major Account 480000 Total		4.20		52.64
	Fund 65717 Revenues Total		4.20		52.64
	Fund 65717 Total	4.20	4.20	2,257.74	2,257.74

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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	34,284.90-		952,622.85	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	450.00-			
	Fund 25810 Assets Total	34,734.90-		953,786.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,000.00		
	211900 AAI DUE TO VENDOR (SYSTE		4,487.48-		1,040.08
	Fund 25810 Liabilities Total		487.48-		1,040.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				895,175.18
	Fund 25810 Fund Equity Total				895,175.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,215.25		28,861.00
	471101 ROSTERS		25.00		365.00
	475111 ENG INTERN ENROLLMENT APPS		30.00		1,440.00
	475112 ENGINEER INTERN EXAM		90.00		2,160.00
	475113 ENGINEER EXAMINATIONS		600.00		6,510.00
	475115 ENG PROFESSIONAL APPS		4,800.00		63,500.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		15,500.00
	475117 ENGINEER RENEWALS				305,990.00
	475118 ARCHITECT RENEWALS				70,650.00
	475119 MISCELLANEOUS		25.00		200.01
	475120 AUTHORIZATION CERT APP		3,000.00		45,200.00
	475121 AUTHORIZATION CERT RENEWALS		7,050.00		83,850.00
	475122 TEMPORARY REGISTRATION		300.00		2,700.00
	475123 EMERITUS		875.00		10,900.00
	Major Account 470000 Total		25,210.25		637,826.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,881.13		22,797.03
	484500 REIMB NON-GOVT SOURCES				814.03
	485122 LATE PAYMENT PENALTY				5,094.00
	Major Account 480000 Total		1,881.13		28,705.06
	Fund 25810 Revenues Total		27,091.38		666,531.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,875.16		239,010.43	
	511200 TEMPORARY SALARIES-WAGE	424.90		7,950.30	



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			153.12	
	511600 PER DIEM PAYMENTS	2,460.00		16,380.00	
	512100 VACATION LEAVE EXPENSE	1,372.90		17,153.93	
	512200 SICK LEAVE EXPENSE	345.98		10,653.93	
	512300 HOLIDAY LEAVE EXPENSE	1,083.88		13,006.59	
	512500 FUNERAL LEAVE EXPENSE			607.76	
	512800 ADMINISTRATIVE LEAVE EXP			1,083.88	
	515100 RETIREMENT PLANS EXPENSE	1,653.22		21,121.40	
	515200 FICA EXPENSE	1,668.86		21,343.91	
	515400 LIFE & ACCIDENT INS EXP	7.00		84.00	
	515500 HEALTH INSURANCE EXPENSE	4,904.34		40,119.16	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,975.00	
	Major Account 510000 Total	32,796.24		391,748.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	731.92		14,482.41	
	521200 COM EXPENSE - VOICE/DATA			11,891.37	
	521400 DATA PROCESSING EXPENSE	173.55		2,342.84	
	521500 PUBLICATION & PRINT EXP	794.10		13,887.66	
	522100 DUES & SUBSCRIPTION EXP			13,940.00	
	522200 CONFERENCE REGISTRATION	2,660.00		6,310.00	
	522201 STAFF DEVELOPMENT EXP			12.00	
	522800 E-COMMERCE OPER EXP	237.00		20,813.80	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		22,525.81	
	524700 RENT EXP-OTHER REAL PROP			2,790.00	
	531100 OFFICE SUPPLIES EXPENSE	129.11		3,314.75	
	532100 NON-CAPITALIZED EQUIP PU			4,022.37	
	533900 FOOD EXPENSE	152.33		1,057.73	
	534600 ED & RECREATIONAL SUP EX			10.33-	
	534601 ARCH STUDENT DEBT REIMB	100.00		700.00	
	534602 ENG STUDENT DEBT REIMB	550.00		2,150.00	
	541100 ACCTG & AUDITING SERVICES			2,959.00	
	541500 LEGAL SERVICES EXPENSE	1,008.00		19,281.00	
	541700 LEGAL RELATED EXPENSE			216.00	
	541801 VERIFICATION EXPENSE	25.00		275.00	
	542100 SOS TEMP SERV - PERSONNEL	872.76		8,090.44	
	547100 EDUCATIONAL SERVICES	8,800.00		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	9,250.00		25,000.00	
	555200 SOFTWARE - NEW PURCHASES			5,746.60	

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				
	556100 INSURANCE EXPENSE			107.91	
	559100 OTHER OPERATING EXP	32.08		373.39	
	Major Account 520000 Total	27,532.49		192,279.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,710.42	
	571600 MEALS-NOT TRAVEL STATUS			76.00	
	572100 COMMERCIAL TRANSPORTATIO			4,519.89	
	573100 STATE-OWNED TRANSPORT	169.20		1,743.50	
	574500 PERSONAL VEHICLE MILEAGE	724.87		4,966.68	
	575100 MISC TRAVEL EXPENSE	116.00		918.20	
	Major Account 570000 Total	1,010.07		21,934.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,997.07	
	Major Account 580000 Total			2,997.07	
	Fund 25810 Expenditures Total	61,338.80		608,959.92	
	Fund 25810 Total	26,603.90	26,603.90	1,562,746.33	1,562,746.33

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,456.31-		65,610.40	
		Fund 25910 Assets Total	3,456.31-		65,610.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,463.09
		Fund 25910 Fund Equity Total				58,463.09
Revenues	470000	Revenues - Sales & Charges				
		471101 ROSTERS				50.00
		475101 APPLICATION FEES		100.00		600.00
		475102 LICENSING FEES				2,640.00
		475103 RENEWAL FEES				23,250.00
		475105 EXAM RESERVATION FEE				245.00
		475107 EMERITUS FEES				75.00
		475108 CERT OF AUTH APP				800.00
		475109 CERT OF AUTH RENEW				1,000.00
		475111 PENALTY FEES				285.00
		475112 TEMP LICENSE FEES				175.00
		Major Account 470000 Total		100.00		29,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.37		1,473.30
		484500 REIMB NON-GOVT SOURCES				150.97
		Major Account 480000 Total		129.37		1,624.27
		Fund 25910 Revenues Total		229.37		30,744.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.14		737.29	
		521200 COM EXPENSE - VOICE/DATA			344.77	
		521500 PUBLICATION & PRINT EXP	9.04		266.97	
		521900 AWARDS EXPENSE			59.35	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			570.00	
		533900 FOOD EXPENSE			227.78	
		541100 ACCTG & AUDITING SERVICES			87.00	
		542500 ENG & ARCH SERVICES	3,612.50		14,450.00	
		547100 EDUCATIONAL SERVICES			216.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,685.68		21,479.16	
Expenditures	570000	Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.81	
	572100 COMMERCIAL TRANSPORTATIO			595.44	
	574500 PERSONAL VEHICLE MILEAGE			1,018.55	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total			2,117.80	
	Fund 25910 Expenditures Total	3,685.68		23,596.96	
	Fund 25910 Total	229.37	229.37	89,207.36	89,207.36

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	429.58		271,012.96	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	429.58		271,471.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,566.97
	Fund 21600 Liabilities Total				1,566.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,146.36
	Fund 21600 Fund Equity Total				298,146.36
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,436.35		503,724.37
	Major Account 450000 Total		46,436.35		503,724.37
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				4,925.63
	Major Account 460000 Total				4,925.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.82		6,695.77
	484500 REIMB NON-GOVT SOURCES				875.09
	486500 MISCELLANEOUS ADJUSTMENT				1,182.06
	Major Account 480000 Total		488.82		8,752.92
	Fund 21600 Revenues Total		46,925.17		517,402.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,535.65		206,704.58	
	511300 OVERTIME PAYMENTS			761.32	
	511600 PER DIEM PAYMENTS			1,450.00	
	511800 COMPENSATORY TIME PAID	115.10		1,456.93	
	512100 VACATION LEAVE EXPENSE	182.72		20,528.69	
	512200 SICK LEAVE EXPENSE	1,434.58		11,417.52	
	512300 HOLIDAY LEAVE EXPENSE	1,014.11		11,272.64	
	512500 FUNERAL LEAVE EXPENSE			1,326.35	
	512800 ADMINISTRATIVE LEAVE EXP			892.56	
	515100 RETIREMENT PLANS EXPENSE	1,547.75		19,088.40	
	515200 FICA EXPENSE	1,462.63		18,549.17	
	515400 LIFE & ACCIDENT INS EXP	4.00		42.50	
	515500 HEALTH INSURANCE EXPENSE	2,257.10		23,399.24	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,216.00	
		519100 OTHER PERSONAL SERV EXP			175.92	
		Major Account 510000 Total	25,553.64		319,326.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.92		3,943.18	
		521200 COM EXPENSE - VOICE/DATA	375.34		4,603.07	
		521300 FREIGHT EXPENSE	61.30		508.65	
		521400 DATA PROCESSING EXPENSE	193.55		1,354.67	
		521500 PUBLICATION & PRINT EXP	270.00		9,516.33	
		521900 AWARDS EXPENSE			121.54	
		522100 DUES & SUBSCRIPTION EXP	1,315.20		38,486.20	
		522200 CONFERENCE REGISTRATION	795.00		1,846.49	
		524600 RENT EXPENSE-BUILDINGS	899.20		10,790.40	
		524700 RENT EXP-OTHER REAL PROP	2,300.00		2,809.25	
		524900 RENT EXP-DEPR SURCHARGE	384.47		4,613.64	
		531100 OFFICE SUPPLIES EXPENSE	158.03		2,735.23	
		532100 NON-CAPITALIZED EQUIP PU			428.00	
		533900 FOOD EXPENSE	211.69		889.74	
		541100 ACCTG & AUDITING SERVICES			2,014.50	
		547100 EDUCATIONAL SERVICES	11,699.85		115,242.32	
		554900 OTHER CONTRACTUAL SERVICES			3,605.00	
		556300 SURETY & NOTARY BONDS			19.88	
		559100 OTHER OPERATING EXP			166.24	
		Major Account 520000 Total	18,783.55		203,694.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	599.00		7,076.05	
		571900 MEALS-ONE DAY TRAVEL			4.99	
		572100 COMMERCIAL TRANSPORTATIO			769.26	
		573100 STATE-OWNED TRANSPORT	462.66		4,098.35	
		574500 PERSONAL VEHICLE MILEAGE	1,093.86		8,914.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,393.72	
		575100 MISC TRAVEL EXPENSE	2.88		366.38	
		Major Account 570000 Total	2,158.40		22,623.29	
		Fund 21600 Expenditures Total	46,495.59		545,644.44	
		Fund 21600 Total	46,925.17	46,925.17	817,116.25	817,116.25

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,207,959.12
	Fund 26020 Fund Equity Total				1,207,959.12
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX				247.61
	454600 GRAIN & SEED TAX				3,775,272.17
	454663 GRAIN TAX REFUNDS				878.86-
	Major Account 450000 Total				3,774,640.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				31,680.83
	486500 MISCELLANEOUS ADJUSTMENT				490,000.00-
	Major Account 480000 Total				458,319.17-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,524,280.87-
	Major Account 490000 Total				4,524,280.87-
	Fund 26020 Revenues Total				1,207,959.12-
	Fund 26020 Total				

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,719.06
		Fund 46010 Fund Equity Total				2,719.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45.11
		Major Account 480000 Total				45.11
		Fund 46010 Revenues Total				45.11
		Fund 46010 Total			2,764.17	2,764.17



Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,009.83-		86,738.69	
		112200 DEPOSITS WITH VENDORS			791.33	
		139901 AR INVOICED (SYSTEM)	11,096.90-			
		Fund 26100 Assets Total	14,106.73-		87,530.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,233.74
		Fund 26100 Fund Equity Total				87,233.74
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		86,879.77		1,166,946.36
		Major Account 450000 Total		86,879.77		1,166,946.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.12		1,782.65
		485100 FINES FORFEITS & PENALTI				328.88
		Major Account 480000 Total		130.12		2,111.53
		Fund 26100 Revenues Total		87,009.89		1,169,082.89
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.31	
		541100 ACCTG & AUDITING SERVICES	399.48		7,303.94	
		554900 OTHER CONTRACTUAL SERVICES	100,445.94		1,161,020.06	
		559100 OTHER OPERATING EXP			68.00	
		Major Account 520000 Total	100,845.42		1,168,393.31	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	271.20		393.30	
		Major Account 570000 Total	271.20		393.30	
		Fund 26100 Expenditures Total	101,116.62		1,168,786.61	
		Fund 26100 Total	87,009.89	87,009.89	1,256,316.63	1,256,316.63

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	882.83-		60,310.53	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	882.83-		60,371.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.28		183.28
		Fund 26210 Liabilities Total		166.28		183.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,636.11
		Fund 26210 Fund Equity Total				40,636.11
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		60.00		753.00
		475101 LS RENEWAL FEE		100.00		29,600.00
		475102 SIT RENEWAL FEE				680.00
		475103 INACTIVE RENEWAL FEE				500.00
		475104 LIMITED LIABILITY CO FEE		25.00		275.00
		475201 LS APPLICATION FEE				360.00
		475202 SIT APPLICATION FEE				280.00
		475203 RECIP APPLICATION FEE				320.00
		475204 INACTIVE APPLICATION FEE				250.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				120.00
		475209 RECIP REGISTRATION				1,700.00
		475210 REACTIVE REGISTRATION				100.00
		Major Account 470000 Total		185.00		35,338.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.94		1,179.90
		Major Account 480000 Total		113.94		1,179.90
		Fund 26210 Revenues Total		298.94		36,517.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.30		988.54	
		521200 COM EXPENSE - VOICE/DATA			7.70	
		521301 FREIGHT LS SEALS	8.28		36.43	
		521400 DATA PROCESSING EXPENSE	20.00		240.00	
		521500 PUBLICATION & PRINT EXP			772.71	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	673.75		2,815.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			76.89	
	531101 LS SEALS EXPENSE	175.00		525.00	
	541100 ACCTG & AUDITING SERVICES			68.00	
	554900 OTHER CONTRACTUAL SERVICES			6,672.25	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	<u>882.33</u>		<u>14,810.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		308.00	
	574500 PERSONAL VEHICLE MILEAGE	388.72		1,847.48	
	Major Account 570000 Total	<u>465.72</u>		<u>2,155.48</u>	
	Fund 26210 Expenditures Total	<u>1,348.05</u>		<u>16,966.00</u>	
	Fund 26210 Total	<u>465.22</u>	<u>465.22</u>	<u>77,337.29</u>	<u>77,337.29</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	108,486.63		520,881.53	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	Fund 26310 Assets Total	108,486.63		522,917.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.00		700.00
	Fund 26310 Liabilities Total		700.00		700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497,035.52
	Fund 26310 Fund Equity Total				497,035.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		24,280.00-		138,295.00
	475101 CPA PERMIT TO PRACTICE		115,200.00		129,120.00
	475102 CPA INACTIVE REGISTRATION		22,000.00		34,105.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		5,200.00
	475104 CPA REINSTATEMENT		600.00		6,200.00
	475105 INITIAL PERMIT TO PRACTICE		700.00		14,600.00
	475106 PC CERTIFICATE OF REGISTRATION		1,000.00		5,400.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		375.00		1,950.00
	475108 PC FIRM PERMIT TO PRACTICE		12,200.00		14,500.00
	475109 LLC FIRM PERMIT TO PRACTICE		4,800.00		5,900.00
	475110 LLP FIRM PERMIT TO PRACTICE		1,900.00		3,000.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		1,100.00		1,200.00
	475112 OFFICE REGISTRATION		6,800.00		9,050.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		900.00
	475115 INITIAL SETUP PC FIRM PERMIT				600.00
	475116 ANNUAL REGISTER				35.00
	475117 STIPULATION & CONSENT ORDER		300.00		13,000.00
	475119 INITIAL SOLE PROP. OFFICE		200.00		450.00
	475120 SOLE PROPRIETOR OFFICE		5,850.00		6,850.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		6,800.00
	475200 EXAMINATION FEES		690.00		2,505.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				350.00
	475202 REPLACEMENT OF PERMIT		30.00		135.00
	Major Account 470000 Total		150,765.00		400,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.94		9,263.14
	484500 REIMB NON-GOVT SOURCES				62.14

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				
	Major Account 480000 Total		655.94		9,325.28
	Fund 26310 Revenues Total		151,420.94		409,470.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,852.41		127,464.56	
	511600 PER DIEM PAYMENTS	200.00		12,900.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	449.25		12,296.84	
	512200 SICK LEAVE EXPENSE			5,134.15	
	512300 HOLIDAY LEAVE EXPENSE	594.82		7,042.02	
	512500 FUNERAL LEAVE EXPENSE			399.44	
	512800 ADMINISTRATIVE LEAVE EXP			594.82	
	515100 RETIREMENT PLANS EXPENSE	906.37		11,467.21	
	515200 FICA EXPENSE	877.98		12,147.29	
	515400 LIFE & ACCIDENT INS EXP	3.00		34.00	
	515500 HEALTH INSURANCE EXPENSE	2,021.94		24,847.16	
	516200 TUITION ASSISTANCE			258.00	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,314.00	
	Major Account 510000 Total	15,905.77		216,444.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	687.80		7,630.91	
	521200 COM EXPENSE - VOICE/DATA	261.64		3,275.80	
	521400 DATA PROCESSING EXPENSE	55.60		1,459.15	
	521500 PUBLICATION & PRINT EXP	772.52		10,047.68	
	521900 AWARDS EXPENSE			185.20	
	522100 DUES & SUBSCRIPTION EXP	139.00		7,362.20	
	522200 CONFERENCE REGISTRATION			4,270.00	
	523202 ELECTRICITY	138.68		2,253.51	
	524600 RENT EXPENSE-BUILDINGS	2,726.19		32,709.42	
	524700 RENT EXP-OTHER REAL PROP	55.80		1,759.04	
	531100 OFFICE SUPPLIES EXPENSE	44.42		2,355.12	
	541100 ACCTG & AUDITING SERVICES			2,136.00	
	541700 LEGAL RELATED EXPENSE	4,190.00		26,741.51	
	543200 IT CONSULTING-HW/SW SUPP			1,255.40	
	548400 TRANSACTION PROCESSING SERVICE	3,878.06		7,235.39	
	554900 OTHER CONTRACTUAL SERVICES	11,017.00		25,307.86	
	556100 INSURANCE EXPENSE			14.91	
	559100 OTHER OPERATING EXP	62.00		271.11	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>23,750.71</u>		<u>136,270.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,077.85		10,737.65	
	571600 MEALS-NOT TRAVEL STATUS	350.33		1,131.15	
	572100 COMMERCIAL TRANSPORTATIO	530.39		9,055.59	
	573100 STATE-OWNED TRANSPORT			301.68	
	574500 PERSONAL VEHICLE MILEAGE	382.50		5,265.41	
	575100 MISC TRAVEL EXPENSE	221.76		512.06	
	Major Account 570000 Total	<u>2,562.83</u>		<u>27,003.54</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,415.00		4,569.67	
	Major Account 580000 Total	<u>1,415.00</u>		<u>4,569.67</u>	
	Fund 26310 Expenditures Total	<u>43,634.31</u>		<u>384,287.91</u>	
	Fund 26310 Total	<u>152,120.94</u>	<u>152,120.94</u>	<u>907,205.80</u>	<u>907,205.80</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	118.85		63,944.58	
		Fund 26410 Assets Total	118.85		63,944.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,552.70
		Fund 26410 Fund Equity Total				53,552.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.85		1,490.61
		485100 FINES FORFEITS & PENALTI				8,901.27
		Major Account 480000 Total		118.85		10,391.88
		Fund 26410 Revenues Total		118.85		10,391.88
		Fund 26410 Total	118.85	118.85	63,944.58	63,944.58

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	783,475.70-		229,367.75	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	23,767.64-			
	Fund 26430 Assets Total	807,243.34-		1,034,991.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265,718.34-		30,385.47
	Fund 26430 Liabilities Total		265,718.34-		30,385.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,445,172.24
	Fund 26430 Fund Equity Total				1,445,172.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,748.18		26,029.49
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		2,748.18		26,029.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,145,123.00
	Major Account 490000 Total				7,145,123.00
	Fund 26430 Revenues Total		2,748.18		7,171,152.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	261,750.41		3,130,595.80	
	511300 OVERTIME PAYMENTS	27,361.21		332,506.97	
	511800 COMPENSATORY TIME PAID	220.50		8,908.30	
	511900 SUPPLEMENTAL	6,273.61		80,438.64	
	512100 VACATION LEAVE EXPENSE	19,260.41		305,124.13	
	512200 SICK LEAVE EXPENSE	5,290.89		157,314.77	
	512300 HOLIDAY LEAVE EXPENSE	14,679.02		187,764.30	
	512400 MILITARY LEAVE EXPENSE	939.13		6,368.48	
	512500 FUNERAL LEAVE EXPENSE			6,115.04	
	512700 INJURY LEAVE EXPENSE	693.28		3,037.27	
	512800 ADMINISTRATIVE LEAVE EXP	357.20		362.12	
	515100 RETIREMENT PLANS EXPENSE	59,335.49		749,347.02	
	515200 FICA EXPENSE	6,296.54		80,597.19	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	259.80		3,342.09	
	515500 HEALTH INSURANCE EXPENSE	55,358.08		673,335.93	
	516100 EMPLOYEE RELOCATION			6,000.00	
	516200 TUITION ASSISTANCE			5,985.00	
	516500 WORKERS COMP PREMIUMS			75,128.99	
	Major Account 510000 Total	458,075.57		5,812,272.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.81		1,732.27	
	521200 COM EXPENSE - VOICE/DATA	6,035.97		69,756.64	
	521300 FREIGHT EXPENSE			49.95	
	521500 PUBLICATION & PRINT EXP			1,776.07	
	521900 AWARDS EXPENSE			322.38	
	522100 DUES & SUBSCRIPTION EXP			3,941.07	
	522200 CONFERENCE REGISTRATION	648.40		4,155.20	
	522500 EMPLOYEE MOVING EXPENSE			9,792.18	
	522900 EMPLOYEE PARKING EXP			110.00	
	523201 NATURAL GAS	40.07		1,147.36	
	523202 ELECTRICITY	3,011.42		40,541.78	
	523203 WATER			683.22	
	523204 SEWER			213.48	
	523207 PROPANE	366.86		1,366.90	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		35,390.16	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525500 RENT EXP-OTHER PERS PROP	36.48		454.74	
	526100 REP & MAINT-REAL PROPERT			14,551.65	
	527100 REP & MAINT-OFFICE EQUIP			433.24	
	527200 REP & MAINT-MOTOR VEHICL	3,561.03		83,429.06	
	527500 REP & MAINT-COMM EQUIP			2,773.86	
	527600 REP & MAINT-HOUSE/INST E			1,508.97	
	527800 REP & MAINT-OTHER PROPER	1,503.50		19,222.98	
	531100 OFFICE SUPPLIES EXPENSE	795.66		7,390.59	
	531500 SUPPLIES USED FOR PRODUC			189.33	
	532100 NON-CAPITALIZED EQUIP PU	470.00		22,889.46	
	533100 HOUSEHOLD & INSTIT EXP	621.55		4,651.98	
	533101 UNIFORMS	129.80		10,307.43	
	533900 FOOD EXPENSE	201.52		6,146.08	
	534600 ED & RECREATIONAL SUP EX	273.70		737.90	
	534800 CONST & MAINT SUP EXP	419.07		9,793.61	
	534900 MISCELLANEOUS SUP EXP	71.07		10,757.20	

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				
	534947 LAW ENFORCEMENT SUPPLIES	91.83		11,743.85	
	535100 MEDICAL SUPPLIES			104.22	
	538100 VEHICLE & EQUIP SUP EXP	824.11		27,676.80	
	538101 GASOLINE	33,385.00		368,403.78	
	541100 ACCTG & AUDITING SERVICES			6,870.38	
	541700 LEGAL RELATED EXPENSE	112.00		112.00	
	544100 PHYSICIAN SERVICES			290.00	
	544300 PSYCHOLOGICAL SERVICES			600.00	
	547500 MAILING SERVICES	36.48		887.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	67.45		435.45	
	548600 PEST CONTROL	89.11		1,686.44	
	548700 REFUSE/RECYCLING	29.38		249.49	
	548800 FIRE EXTINGUISHERS			475.25	
	549100 LAUNDRY SERVICES			2,234.34	
	549200 JANITORIAL/SECURITY SRVS			10,470.37	
	554900 OTHER CONTRACTUAL SERVICES			9,045.00	
	555100 DATA PROC SOFTW LIC FEE			150.00	
	556100 INSURANCE EXPENSE			98,890.79	
	556300 SURETY & NOTARY BONDS			152.25	
	Major Account 520000 Total	55,778.38		906,704.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,729.45		13,647.38	
	571900 MEALS-ONE DAY TRAVEL			17.93	
	572100 COMMERCIAL TRANSPORTATIO	182.13		2,883.67	
	574500 PERSONAL VEHICLE MILEAGE	5.65		5.65	
	575100 MISC TRAVEL EXPENSE	5.00		318.12	
	Major Account 570000 Total	1,922.23		16,872.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,954.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			68,400.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			906.40	
	583300 COMPUTER EQUIP & SOFTWARE			6,128.64	
	584200 VEHICLES & VEHICLE EQ	28,497.00		797,480.30	
	Major Account 580000 Total	28,497.00		875,869.34	
	Fund 26430 Expenditures Total	544,273.18		7,611,718.59	
	Fund 26430 Total	262,970.16	262,970.16	8,646,710.20	8,646,710.20

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,563.93-		3,285,442.35	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	36.00-		11,980.03	
	139901 AR INVOICED (SYSTEM)	16,373.00		87,111.50	
	Fund 26440 Assets Total	32,226.93-		3,530,474.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		54,446.58-		635.91
	Fund 26440 Liabilities Total		54,446.58-		670.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,855,152.05
	Fund 26440 Fund Equity Total				2,855,152.05
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		55.55		141.06
	Major Account 450000 Total		55.55		141.06
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				22,182.66
	Major Account 460000 Total				22,182.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		793.45		8,051.89
	473300 VEHICLE TITLE FEES		24,905.60		264,422.21
	473900 OTHER VEHICLE FEES		650.00		5,910.00
	474100 GENERAL BUSINESS FEES		174,822.00		2,296,222.01
	476100 OTHER LIC PERM & FEES		7,405.87		99,230.87
	Major Account 470000 Total		208,576.92		2,673,836.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,106.18		69,407.02
	486500 MISCELLANEOUS ADJUSTMENT				120.00-
	Major Account 480000 Total		6,106.18		69,287.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				621,086.13
	Major Account 490000 Total				621,086.13
	Fund 26440 Revenues Total		214,738.65		3,386,533.85

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,076.70		830,111.68	
	511200 TEMPORARY SALARIES-WAGE			4,342.45	
	511300 OVERTIME PAYMENTS	2,351.93		31,315.37	
	511800 COMPENSATORY TIME PAID	852.97		9,577.12	
	511900 SUPPLEMENTAL	679.61		9,943.33	
	512100 VACATION LEAVE EXPENSE	4,313.56		64,466.36	
	512200 SICK LEAVE EXPENSE	1,248.39		40,679.01	
	512300 HOLIDAY LEAVE EXPENSE	3,361.81		47,290.40	
	512400 MILITARY LEAVE EXPENSE			1,593.68	
	512500 FUNERAL LEAVE EXPENSE			4,270.23	
	512600 CIVIL LEAVE EXPENSE	232.86		1,175.97	
	512700 INJURY LEAVE EXPENSE			1,112.60	
	515100 RETIREMENT PLANS EXPENSE	8,388.04		124,052.92	
	515200 FICA EXPENSE	3,002.92		43,485.71	
	515400 LIFE & ACCIDENT INS EXP	41.54		584.63	
	515500 HEALTH INSURANCE EXPENSE	9,036.25		109,641.77	
	516200 TUITION ASSISTANCE			1,725.00	
	516500 WORKERS COMP PREMIUMS			6,444.04	
	Major Account 510000 Total	93,586.58		1,331,812.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.70		481.51	
	521200 COM EXPENSE - VOICE/DATA	1,486.92		16,267.30	
	521400 DATA PROCESSING EXPENSE	358.92		6,401.47	
	521500 PUBLICATION & PRINT EXP	36.93		15,925.33	
	521900 AWARDS EXPENSE			42.13	
	522100 DUES & SUBSCRIPTION EXP	151.00		1,012.00	
	522200 CONFERENCE REGISTRATION	2,185.00		10,728.00	
	523201 NATURAL GAS	89.85		4,129.51	
	523202 ELECTRICITY			8,245.24	
	524600 RENT EXPENSE-BUILDINGS	11,257.25		134,807.53	
	527100 REP & MAINT-OFFICE EQUIP			16,932.73	
	527200 REP & MAINT-MOTOR VEHICL			285.00	
	527500 REP & MAINT-COMM EQUIP			7,765.00	
	527800 REP & MAINT-OTHER PROPER			179.00	
	531100 OFFICE SUPPLIES EXPENSE	3,116.76		29,512.57	
	531500 SUPPLIES USED FOR PRODUC			566.76	
	532100 NON-CAPITALIZED EQUIP PU	363.74		13,303.18	
	533100 HOUSEHOLD & INSTIT EXP	57.08		3,572.06	
	533101 UNIFORMS			71.00	

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				
	534600 ED & RECREATIONAL SUP EX			1,509.47	
	534900 MISCELLANEOUS SUP EXP			14,282.94	
	534947 LAW ENFORCEMENT SUPPLIES			30.00	
	535100 MEDICAL SUPPLIES			32,712.59	
	537100 LABORATORY SUP EXP			141,996.00	
	538100 VEHICLE & EQUIP SUP EXP	79.20		361.12	
	538101 GASOLINE			20.00	
	542100 SOS TEMP SERV - PERSONNEL	11,837.25		19,656.25	
	543200 IT CONSULTING-HW/SW SUPP			1,360.00	
	544100 PHYSICIAN SERVICES			4,373.65	
	545000 LABORATORY SERVICES	17,372.14		43,783.59	
	547500 MAILING SERVICES	43.08		1,112.54	
	554900 OTHER CONTRACTUAL SERVICES			298,022.33	
	555100 DATA PROC SOFTW LIC FEE			31,070.28	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	559100 OTHER OPERATING EXP	47,011.00		432,058.50	
	Major Account 520000 Total	95,517.82		1,292,838.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,616.70		9,621.93	
	572100 COMMERCIAL TRANSPORTATIO	1,559.30		7,372.53	
	574500 PERSONAL VEHICLE MILEAGE	79.10		497.64	
	575100 MISC TRAVEL EXPENSE	159.50		648.00	
	Major Account 570000 Total	3,414.60		18,140.10	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			23,280.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			27,580.69	
	583300 COMPUTER EQUIP & SOFTWARE			18,231.07	
	Major Account 580000 Total			69,091.76	
	Fund 26440 Expenditures Total	192,519.00		2,711,882.66	
	Fund 26440 Total	160,292.07	160,292.07	6,242,356.81	6,242,356.81

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	290,525.04		57,478.43	
		Fund 26450 Assets Total	290,525.04		57,478.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,297.31
		Fund 26450 Fund Equity Total				138,297.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614.46		4,882.63
		Major Account 480000 Total		614.46		4,882.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		149,728.50		355,166.49
		Major Account 490000 Total		149,728.50		355,166.49
		Fund 26450 Revenues Total		150,342.96		360,049.12
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	440,868.00		440,868.00	
		Major Account 580000 Total	440,868.00		440,868.00	
		Fund 26450 Expenditures Total	440,868.00		440,868.00	
		Fund 26450 Total	150,342.96	150,342.96	498,346.43	498,346.43

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	235,334.70		5,270,740.05	
		139901 AR INVOICED (SYSTEM)			2,797.90	
		Fund 26460 Assets Total	235,334.70		5,273,537.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396.30-		
		Fund 26460 Liabilities Total		396.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,665,366.99
		Fund 26460 Fund Equity Total				4,665,366.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		227,388.26		929,768.00
		Major Account 460000 Total		227,388.26		929,768.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,380.99		112,109.09
		486500 MISCELLANEOUS ADJUSTMENT				930.00
		Major Account 480000 Total		9,380.99		113,039.09
		Fund 26460 Revenues Total		236,769.25		1,042,807.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			40,700.89	
		511900 SUPPLEMENTAL			394.16	
		512100 VACATION LEAVE EXPENSE			6,855.19	
		512200 SICK LEAVE EXPENSE			2,639.16	
		512300 HOLIDAY LEAVE EXPENSE			1,800.27	
		512400 MILITARY LEAVE EXPENSE			2,409.84	
		512500 FUNERAL LEAVE EXPENSE			560.51	
		515100 RETIREMENT PLANS EXPENSE			5,878.92	
		515200 FICA EXPENSE			2,543.15	
		515400 LIFE & ACCIDENT INS EXP			26.12	
		515500 HEALTH INSURANCE EXPENSE			7,830.31	
		Major Account 510000 Total			71,638.52	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			685.59	
		521500 PUBLICATION & PRINT EXP			221.26	
		522200 CONFERENCE REGISTRATION	400.00		29,099.20	
		524600 RENT EXPENSE-BUILDINGS			134,642.90	
		527200 REP & MAINT-MOTOR VEHICL			1,012.62	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	131.34-			
	533101 UNIFORMS			79,760.20	
	534600 ED & RECREATIONAL SUP EX			1,000.00	
	534947 LAW ENFORCEMENT SUPPLIES			1,035.00	
	538101 GASOLINE			163.00	
	547100 EDUCATIONAL SERVICES			4,500.00	
	547500 MAILING SERVICES			113.50	
	554900 OTHER CONTRACTUAL SERVICES			37,122.35-	
	Major Account 520000 Total	268.66		215,110.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,289.69		54,765.70	
	572100 COMMERCIAL TRANSPORTATIO			7,653.82	
	574500 PERSONAL VEHICLE MILEAGE			911.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			771.93	
	575100 MISC TRAVEL EXPENSE			1,191.02	
	Major Account 570000 Total	2,289.69		65,293.79	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			26,895.64	
	581500 IMPROVEMENTS TO BUILDINGS			4,329.05	
	582700 LAW ENFORCEMENT & SECURITY EQ			15,000.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,520.10-		3,224.54-	
	583600 COMMUN. & ELECTRONIC EQ			29,975.00	
	584200 VEHICLES & VEHICLE EQ			4,617.75	
	Major Account 580000 Total	1,520.10-		77,592.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 26460 Expenditures Total	1,038.25		434,636.13	
	Fund 26460 Total	236,372.95	236,372.95	5,708,174.08	5,708,174.08



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	618,831.92-		817,193.11	
	Fund 26485 Assets Total	618,831.92-		817,193.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300,479.84-		
	Fund 26485 Liabilities Total		300,479.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,109.59
	Fund 26485 Fund Equity Total				336,109.59
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.04
	Major Account 450000 Total		214,166.67		2,570,000.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,288.74		12,965.79
	Major Account 480000 Total		2,288.74		12,965.79
	Fund 26485 Revenues Total		216,455.41		2,582,965.83
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	234,327.65		704,591.15	
	531500 SUPPLIES USED FOR PRODUC			473.40	
	532100 NON-CAPITALIZED EQUIP PU			7,180.00	
	555200 SOFTWARE - NEW PURCHASES			4,789.56	
	Major Account 520000 Total	234,327.65		717,034.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,160.30	
	583600 COMMUN. & ELECTRONIC EQ			40,365.00	
	587400 MASTER LEASE	300,479.84		1,342,322.90	
	Major Account 580000 Total	300,479.84		1,384,848.20	
	Fund 26485 Expenditures Total	534,807.49		2,101,882.31	
	Fund 26485 Total	84,024.43-	84,024.43-	2,919,075.42	2,919,075.42

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	228,645.21		705,191.83	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	22,926.62		54,474.10	
	Fund 46410 Assets Total	251,571.83		759,979.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,995.00-		7,953.01-
	211900 AAI DUE TO VENDOR (SYSTE		56,385.92-		2,191.44
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		81,380.92-		904,238.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,445.26-
	Fund 46410 Fund Equity Total				366,445.26-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		714,415.13		5,661,641.59
	461500 OP GRANTS - STATE AGENCI		53,897.24		1,507,415.57
	Major Account 460000 Total		768,312.37		7,169,057.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,240.76		14,233.62
	486500 MISCELLANEOUS ADJUSTMENT				44,000.00-
	Major Account 480000 Total		1,240.76		29,766.38-
	Fund 46410 Revenues Total		769,553.13		7,139,290.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,512.59		2,270,960.31	
	511200 TEMPORARY SALARIES-WAGE	3,384.10		49,262.31	
	511300 OVERTIME PAYMENTS	47,287.84		649,988.80	
	511800 COMPENSATORY TIME PAID			2,261.39	
	511900 SUPPLEMENTAL	2,678.31		33,452.48	
	512100 VACATION LEAVE EXPENSE	18,865.89		210,364.66	
	512200 SICK LEAVE EXPENSE	8,251.94		81,900.62	
	512300 HOLIDAY LEAVE EXPENSE	9,028.28		122,867.36	
	512400 MILITARY LEAVE EXPENSE	868.67		2,259.74	
	512500 FUNERAL LEAVE EXPENSE			6,999.05	
	512600 CIVIL LEAVE EXPENSE			15.06	
	512700 INJURY LEAVE EXPENSE	113.64		1,065.77	
	512800 ADMINISTRATIVE LEAVE EXP			19.70	
	515100 RETIREMENT PLANS EXPENSE	37,667.95		460,415.11	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,326.99		110,258.65	
	515400 LIFE & ACCIDENT INS EXP	127.50		1,614.25	
	515500 HEALTH INSURANCE EXPENSE	36,476.99		430,573.34	
	Major Account 510000 Total	335,590.69		4,434,278.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			400.00	
	521200 COM EXPENSE - VOICE/DATA	2,085.61		23,193.17	
	521300 FREIGHT EXPENSE			10.63	
	521400 DATA PROCESSING EXPENSE			14,492.80	
	521500 PUBLICATION & PRINT EXP			1,534.18	
	521900 AWARDS EXPENSE			496.48	
	522100 DUES & SUBSCRIPTION EXP	800.00		37,185.00	
	522200 CONFERENCE REGISTRATION	3,063.60		32,555.20	
	523201 NATURAL GAS			623.53	
	523202 ELECTRICITY	99.27		1,676.72	
	523203 WATER			186.28	
	523204 SEWER			201.61	
	524600 RENT EXPENSE-BUILDINGS	1,737.84		21,280.31	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			883.13	
	527200 REP & MAINT-MOTOR VEHICL	645.18		25,209.20	
	527600 REP & MAINT-HOUSE/INST E			556.00	
	527800 REP & MAINT-OTHER PROPER			1,056.17	
	531100 OFFICE SUPPLIES EXPENSE	90.62		4,981.83	
	531500 SUPPLIES USED FOR PRODUC			1,744.44	
	532100 NON-CAPITALIZED EQUIP PU	131.34		45,338.34	
	533100 HOUSEHOLD & INSTIT EXP	146.50		2,407.79	
	533101 UNIFORMS			18,362.04	
	533900 FOOD EXPENSE			208.30	
	534600 ED & RECREATIONAL SUP EX	1,094.80		2,951.61	
	534800 CONST & MAINT SUP EXP			3,222.48	
	534900 MISCELLANEOUS SUP EXP			3,587.33	
	534947 LAW ENFORCEMENT SUPPLIES			2,731.79	
	537100 LABORATORY SUP EXP	719.76		1,191.70	
	538100 VEHICLE & EQUIP SUP EXP	124.80		33,905.53	
	538101 GASOLINE	10,259.53		99,796.29	
	542100 SOS TEMP SERV - PERSONNEL	10,189.81		63,396.89	
	543200 IT CONSULTING-HW/SW SUPP	2,080.76		118,498.70	
	543300 IT CONSULTING-OTHER			7,621.43	

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				
	544100 PHYSICIAN SERVICES	2,862.00		9,442.00	
	544900 DENTAL SERVICES			16,800.00	
	545000 LABORATORY SERVICES			129.00	
	547500 MAILING SERVICES	80.69		1,501.20	
	548700 REFUSE/RECYCLING	19.30		125.45	
	554900 OTHER CONTRACTUAL SERVICES			178,615.36	
	555100 DATA PROC SOFTW LIC FEE			7,603.42	
	555200 SOFTWARE - NEW PURCHASES	24,995.00-		14,240.76	
	559100 OTHER OPERATING EXP	311.70		3,014.79	
	Major Account 520000 Total	11,548.11		803,158.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,854.53		70,260.05	
	572100 COMMERCIAL TRANSPORTATIO	940.04		34,018.37	
	573100 STATE-OWNED TRANSPORT	349.65		1,529.59	
	574500 PERSONAL VEHICLE MILEAGE	141.27		454.97	
	575100 MISC TRAVEL EXPENSE	411.75		2,795.03	
	Major Account 570000 Total	13,697.24		109,058.01	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			126,802.27	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,525.60	
	583300 COMPUTER EQUIP & SOFTWARE	1,520.10		52,788.81	
	583600 COMMUN. & ELECTRONIC EQ			158,449.11	
	584200 VEHICLES & VEHICLE EQ			173,513.20	
	586900 OTHER FIXED ASSETS			167,775.70	
	Major Account 580000 Total	1,520.10		681,854.69	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	74,244.24		710,419.50	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			50,039.39	
	595100 CONTRACTUAL AID			128,370.00	
	Major Account 590000 Total	74,244.24		888,828.89	
	Fund 46410 Expenditures Total	436,600.38		6,917,179.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.05-	
	Fund 46410 Adjustments Total			75.05-	
	Fund 46410 Total	688,172.21	688,172.21	7,677,083.95	7,677,083.95

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	55,236.04-		791,621.01	
	139901 AR INVOICED (SYSTEM)	13.00-		12,877.50	
	Fund 56400 Assets Total	55,249.04-		804,498.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		5,049.22		6,175.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		5,049.22		34,587.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,452.93
	Fund 56400 Fund Equity Total				837,452.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				429,003.59
	472100 SALE OF SUP & MAT		19.50		1,389.00
	Major Account 470000 Total		19.50		430,392.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652.03		21,089.57
	486500 MISCELLANEOUS ADJUSTMENT				10.75
	Major Account 480000 Total		1,652.03		21,100.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				554,190.00
	Major Account 490000 Total				554,190.00
	Fund 56400 Revenues Total		1,671.53		1,005,682.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,958.19		445,562.01	
	511300 OVERTIME PAYMENTS	3,266.40		29,950.67	
	511500 SHIFT DIFFERENTIAL PYMT	849.90		11,524.80	
	511800 COMPENSATORY TIME PAID	2,943.98		22,604.78	
	512100 VACATION LEAVE EXPENSE	4,150.12		34,005.54	
	512200 SICK LEAVE EXPENSE	673.16		15,214.84	
	512300 HOLIDAY LEAVE EXPENSE	1,882.92		25,919.13	
	512500 FUNERAL LEAVE EXPENSE			1,579.57	
	512600 CIVIL LEAVE EXPENSE			344.65	
	512700 INJURY LEAVE EXPENSE			15.71	
	515100 RETIREMENT PLANS EXPENSE	3,498.71		45,389.81	
	515200 FICA EXPENSE	3,222.84		42,632.38	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	19.00		228.94	
	515500 HEALTH INSURANCE EXPENSE	13,269.70		134,834.86	
	516400 UNEMPLOYM COMP INS EXP			1,607.71	
	516500 WORKERS COMP PREMIUMS			7,736.73	
	Major Account 510000 Total	<u>66,734.92</u>		<u>819,152.13</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,939.71		63,048.05	
	521300 FREIGHT EXPENSE			83.65	
	521400 DATA PROCESSING EXPENSE			2,835.87	
	521500 PUBLICATION & PRINT EXP			110.17	
	522200 CONFERENCE REGISTRATION			682.00	
	522900 EMPLOYEE PARKING EXP			330.00	
	531100 OFFICE SUPPLIES EXPENSE			1,039.13	
	532100 NON-CAPITALIZED EQUIP PU			28,327.33	
	533100 HOUSEHOLD & INSTIT EXP			125.12	
	533101 UNIFORMS			985.50	
	534900 MISCELLANEOUS SUP EXP			17,973.50	
	538101 GASOLINE	120.16		923.01	
	547500 MAILING SERVICES			44.48	
	554900 OTHER CONTRACTUAL SERVICES	9,825.00-		74,096.70	
	559100 OTHER OPERATING EXP			13,508.00	
	Major Account 520000 Total	<u>4,765.13-</u>		<u>204,112.51</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			22,079.61	
	584200 VEHICLES & VEHICLE EQ			25,506.00	
	586900 OTHER FIXED ASSETS			2,374.08	
	Major Account 580000 Total			<u>49,959.69</u>	
	Fund 56400 Expenditures Total	<u>61,969.79</u>		<u>1,073,224.33</u>	
	Fund 56400 Total	<u>6,720.75</u>	<u>6,720.75</u>	<u>1,877,722.84</u>	<u>1,877,722.84</u>

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	28.14		15,138.92	
		Fund 46510 Assets Total	28.14		15,138.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,196.87
		Fund 46510 Fund Equity Total				102,196.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.14		402.05
		Major Account 480000 Total		28.14		402.05
		Fund 46510 Revenues Total		28.14		402.05
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			87,460.00	
		Major Account 580000 Total			87,460.00	
		Fund 46510 Expenditures Total			87,460.00	
		Fund 46510 Total	28.14	28.14	102,598.92	102,598.92

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	226,088.73-		2,026,337.35	
		Fund 51650 Assets Total	226,088.73-		2,026,337.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,250.00		1,250.00
		211900 AAI DUE TO VENDOR (SYSTE		1,517.76		1,517.76
		Fund 51650 Liabilities Total		2,767.76		2,767.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,843,593.40
		Fund 51650 Fund Equity Total				1,843,593.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,129,460.50
		Major Account 470000 Total				2,129,460.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,363.74		61,079.36
		484500 REIMB NON-GOVT SOURCES				4,931.74
		Major Account 480000 Total		4,363.74		66,011.10
		Fund 51650 Revenues Total		4,363.74		2,195,471.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,427.60		1,146,417.42	
		511300 OVERTIME PAYMENTS			5,107.31	
		511800 COMPENSATORY TIME PAID	708.11		10,737.95	
		512100 VACATION LEAVE EXPENSE	3,813.35		75,771.52	
		512200 SICK LEAVE EXPENSE	3,552.67		47,929.53	
		512300 HOLIDAY LEAVE EXPENSE	4,525.31		62,059.12	
		512500 FUNERAL LEAVE EXPENSE	444.36		4,147.94	
		512600 CIVIL LEAVE EXPENSE			361.98	
		512700 INJURY LEAVE EXPENSE			379.91	
		515100 RETIREMENT PLANS EXPENSE	7,025.16		95,242.75	
		515200 FICA EXPENSE	12,878.32		97,368.95	
		515400 LIFE & ACCIDENT INS EXP	26.00		310.06	
		515500 HEALTH INSURANCE EXPENSE	12,768.74		134,717.11	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516400 UNEMPLOYM COMP INS EXP	882.56-		8,856.00	
		516500 WORKERS COMP PREMIUMS			10,140.39	
		Major Account 510000 Total	207,287.06		1,699,892.94	
Expenditures	520000	Operating Expenses				



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	73.00		1,783.03	
	521200 COM EXPENSE - VOICE/DATA	2,277.48		24,962.52	
	521300 FREIGHT EXPENSE			44.65	
	521400 DATA PROCESSING EXPENSE	335.00		9,300.36	
	521500 PUBLICATION & PRINT EXP	208.20		16,147.11	
	521900 AWARDS EXPENSE	130.78		1,358.02	
	522100 DUES & SUBSCRIPTION EXP	1,206.50		11,069.99	
	522200 CONFERENCE REGISTRATION			1,655.00	
	522201 TRAINING REGISTRATION	360.00		4,583.00	
	522600 JOB APPLICANT EXPENSE			120.00	
	524600 RENT EXPENSE-BUILDINGS	3,979.59		47,755.08	
	524700 RENT EXP-OTHER REAL PROP			445.00	
	524900 RENT EXP-DEPR SURCHARGE	1,775.55		21,306.60	
	525500 RENT EXP-OTHER PERS PROP	59.00		59.00	
	527100 REP & MAINT-OFFICE EQUIP			302.00	
	527500 REP & MAINT-COMM EQUIP			210.79	
	531100 OFFICE SUPPLIES EXPENSE	519.56		9,160.10	
	532100 NON-CAPITALIZED EQUIP PU			1,354.59	
	533100 HOUSEHOLD & INSTIT EXP			339.34	
	533900 FOOD EXPENSE	52.44		1,524.70	
	534700 ENG TECH & COMM SUP EXP			287.26	
	534900 MISCELLANEOUS SUP EXP			145.69	
	541100 ACCTG & AUDITING SERVICES			1,422.00	
	541500 LEGAL SERVICES EXPENSE			60,392.54	
	541700 LEGAL RELATED EXPENSE	127.00-		50.70	
	542100 SOS TEMP SERV - PERSONNEL	5,853.84		9,413.63	
	543100 IT CONSULTING-APPLICATIONS	2,500.00		15,892.13	
	543200 IT CONSULTING-HW/SW SUPP			2,410.00	
	543300 IT CONSULTING-OTHER			24,500.00	
	543501 PROFESSIONAL SERVICES			6,810.00	
	548700 REFUSE/RECYCLING	8.50		412.80	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES	10.72		30.08	
	555100 DATA PROC SOFTW LIC FEE	1,782.18		23,612.18	
	555200 SOFTWARE - NEW PURCHASES	927.36		1,278.99	
	556100 INSURANCE EXPENSE			231.85	
	559100 OTHER OPERATING EXP	207.90		3,495.28	
	Major Account 520000 Total	22,140.60		303,986.01	
Expenditures	570000 Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,057.91		1,250.95	
	572100 COMMERCIAL TRANSPORTATIO	875.83		1,390.92	
	574500 PERSONAL VEHICLE MILEAGE	374.83		714.21	
	575100 MISC TRAVEL EXPENSE	35.00		72.00	
	Major Account 570000 Total	<u>2,343.57</u>		<u>3,428.08</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,264.77	
	583300 COMPUTER EQUIP & SOFTWARE	1,449.00		2,923.61	
	Major Account 580000 Total	<u>1,449.00</u>		<u>8,188.38</u>	
	Fund 51650 Expenditures Total	<u>233,220.23</u>		<u>2,015,495.41</u>	
	Fund 51650 Total	<u>7,131.50</u>	<u>7,131.50</u>	<u>4,041,832.76</u>	<u>4,041,832.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,727,941.27		3,081,278.93-	
		139901 AR INVOICED (SYSTEM)			275.06	
		Fund 40000 Assets Total	6,727,941.27		3,081,003.87-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,367,757.55-		252,606.13
		211900 AAI DUE TO VENDOR (SYSTE		597,127.65		5,515,374.82
		Fund 40000 Liabilities Total		2,770,629.90-		5,767,980.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,497,314.16-
		Fund 40000 Fund Equity Total				9,497,314.16-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		191,056,847.76		2,234,605,563.69
		Major Account 460000 Total		191,056,847.76		2,234,605,563.69
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				37,475.43
		Major Account 480000 Total				37,475.43
		Fund 40000 Revenues Total		191,056,847.76		2,234,643,039.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,449,966.87		82,479,196.28	
		511200 TEMPORARY SALARIES-WAGE	663,036.59		8,822,022.77	
		511300 OVERTIME PAYMENTS	8,923.27		358,969.37	
		511400 ON CALL PAY	4,639.64		71,035.41	
		511500 SHIFT DIFFERENTIAL PYMT	182.70		2,037.75	
		511600 PER DIEM PAYMENTS			2,170.00	
		511700 EMPLOYEE BONUSES			3,955.00	
		511800 COMPENSATORY TIME PAID	16,551.58		123,328.84	
		511900 SUPPLEMENTAL	245.00		5,035.52	
		512100 VACATION LEAVE EXPENSE	386,230.12		4,849,995.99	
		512200 SICK LEAVE EXPENSE	230,328.37		3,201,692.48	
		512300 HOLIDAY LEAVE EXPENSE	249,088.69		3,500,172.44	
		512400 MILITARY LEAVE EXPENSE	1,794.27		6,461.93	
		512500 FUNERAL LEAVE EXPENSE	15,321.27		191,670.99	
		512600 CIVIL LEAVE EXPENSE	534.60		14,694.89	
		512700 INJURY LEAVE EXPENSE	380.33		6,362.28	
		512800 ADMINISTRATIVE LEAVE EXP			13,637.72	
		512900 UNION ACTIVITY EXPENSE	60.88		1,247.26	

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				
	515100 RETIREMENT PLANS EXPENSE	529,787.24		6,871,653.05	
	515200 FICA EXPENSE	538,138.79		6,827,334.68	
	515400 LIFE & ACCIDENT INS EXP	5,367.08		65,580.81	
	515500 HEALTH INSURANCE EXPENSE	1,275,640.55		14,105,726.40	
	515501 HEALTH INSURANCE NAS	760.44		4,790.44	
	516200 TUITION ASSISTANCE	2,357.06		414,414.89	
	516300 EMPLOYEE ASSISTANCE PRO			7,053.65	
	516400 UNEMPLOYM COMP INS EXP			53,446.55	
	516500 WORKERS COMP PREMIUMS	19,543.10		318,887.48	
	519100 OTHER PERSONAL SERV EXP			432.16	
	Major Account 510000 Total	10,398,878.44		132,323,007.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,682.34		390,623.26	
	521200 COM EXPENSE - VOICE/DATA	205,427.06		3,106,432.78	
	521290 COM EXPENSE - DATA ONLY	70.03		630.05	
	521291 COM EXPENSE - VIDEO			30.00	
	521300 FREIGHT EXPENSE	28,941.86		93,937.58	
	521400 DATA PROCESSING EXPENSE	1,361,546.09		22,733,744.37	
	521500 PUBLICATION & PRINT EXP	53,142.17		1,555,612.79	
	521600 ANNUITY & RETIREMENT PAY			70.00-	
	521700 1099 ROYALTY PAYMENTS			2,499.00	
	521900 AWARDS EXPENSE	538.66		5,922.07	
	522000 1099 AWARDS	5,000.00		50,586.20	
	522100 DUES & SUBSCRIPTION EXP	321,949.82		985,788.71	
	522200 CONFERENCE REGISTRATION	121,424.97		527,365.10	
	522400 SUBSISTENCE	8,894.61		75,413.87	
	522500 EMPLOYEE MOVING EXPENSE			1,310.00	
	522600 JOB APPLICANT EXPENSE			6,504.93-	
	522800 E-COMMERCE OPER EXP	16,030.27		182,621.27	
	522900 EMPLOYEE PARKING EXP	268.80		3,054.00	
	523000 VOLUNTEER EXPENSE			9,727.55	
	523100 UTILITIES EXPENSE	161.36		521.22	
	523201 NATURAL GAS	110.07		5,042.86	
	523202 Electricity Expense	865.17		33,995.64	
	523203 Utilities-Water	80.38		1,061.14	
	523204 SEWER			512.34	
	524600 RENT EXPENSE-BUILDINGS	185,468.49		2,062,850.04	
	524700 RENT EXP-OTHER REAL PROP	3,075.44		186,910.64	
	524900 RENT EXP-DEPR SURCHARGE	18,842.42		141,454.79	

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				
	525100 RENT EXP-OFFICE EQUIP	2,291.02		18,476.05	
	525200 RENT EXP-DATA PROC EQUIP			2,267.68	
	525400 RENT EXP-COMM EQUIP			34,928.42	
	525500 RENT EXP-OTHER PERS PROP	3,302.13		61,131.25	
	525502 FILM & PROGRAM RENTAL			140.00	
	526100 REP & MAINT-REAL PROPERT	2,224.00		18,926.55	
	527100 REP & MAINT-OFFICE EQUIP	361.39		25,162.97	
	527200 REP & MAINT-MOTOR VEHICL	632.75		16,592.61	
	527300 REP & MAINT-MEDICAL EQUI	41,966.99		331,117.26	
	527400 REP & MAINT-DATA PROC			147,543.81	
	527500 REP & MAINT-COMM EQUIP			10,854.00	
	527600 REP & MAINT-HOUSE/INST E	963.67		17,218.95	
	527700 REP & MAINT-PHOTO/MEDIA			963.00	
	527800 REP & MAINT-OTHER PROPER	2,514.59		70,825.79	
	531100 OFFICE SUPPLIES EXPENSE	14,754.47		284,170.19	
	531110 PROMOTIONAL ITEMS			8.56	
	532100 NON-CAPITALIZED EQUIP PU	94,743.87		848,015.23	
	532101 NON-CAPITALIZED COMPUTER EQ	47,831.86		302,842.25	
	533100 Household/Inst Supplies Expens	2,255.49		39,753.06	
	533132 UNIFORMS/CLOTHING			81.54	
	533900 FOOD EXPENSE	13,292.30		134,958.48	
	534500 AGRICULTURAL SUPPLIES EX			2,239.55	
	534600 ED & RECREATIONAL SUP EX	107,018.95		933,292.20	
	534601 ED/RECREATIONAL EQUIPMENT			2,211.73	
	534800 CONST & MAINT SUP EXP	859.19		7,787.47	
	534900 MISCELLANEOUS SUP EXP	20,595.85		106,664.60	
	534901 DATA PROCESSING SUPPLIES	41,947.56		184,284.51	
	534946 PROMOTIONAL SUPPLIES			1,496.58	
	534947 DATA PROCESSING SUPPLIES EXPEN	696.58		1,150.71	
	534948 AG SAMPLES			62.64	
	535100 MEDICAL SUPPLIES	146,658.33		1,038,584.37	
	537100 LABORATORY SUP EXP	639,507.70		6,500,098.88	
	537172 EQUIPMENT REPAIR PARTS			1,040.26	
	538100 VEHICLE & EQUIP SUP EXP	3,934.93		26,298.65	
	538182 GAS EXPENSE	11,969.80		12,652.45	
	538183 OIL EXPENSE			10.20	
	539100 INDIRECT COST ALLOWANCE	2,500,512.61		29,212,366.00	
	539300 THIRD PARTY REIMB	183.05-		2,193.85-	
	541100 ACCTG & AUDITING SERVICES	11,827.70		388,085.93	

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				
	541101 ACCTG & AUDITING SERV>25000			18,100.00	
	541500 LEGAL SERVICES EXPENSE	13,666.50		120,871.50	
	541600 GROSS PROCEEDS LEGAL EXP	936,680.16		6,019,833.48	
	541700 LEGAL RELATED EXPENSE	14,849.25		75,018.76	
	541800 LEGAL EXP-EMPLOYEE REIMBU	150.00		170.00	
	542100 SOS TEMP SERV - PERSONNEL	85,016.18		1,329,268.48	
	542200 TEMP SERV - OUTSIDE	1,408.00		3,245.60	
	543100 IT CONSULTING-APPLICATIONS	192,910.11		2,510,092.71	
	543101 IT CONSULTING-APPL>25000	55,938.98		534,312.76	
	543200 IT CONSULTING-HW/SW SUPP	81,555.91		1,124,496.35	
	543300 IT CONSULTING-OTHER	932.29		54,378.80	
	543301 IT CONSULTING-OTH>25000	165,680.86		3,474,124.20	
	543500 MGT CONSULTANT SERVICES	558,880.77		10,114,540.94	
	543600 MEDICAL REVIEW CONSULTING	4,248,469.50		47,088,796.41	
	544100 PHYSICIAN SERVICES	7,500.00		43,337.50	
	544500 PHARMACY SERVICES	8,969.77		116,474.45	
	544700 AUDIOLOGY SERVICES			42,500.00	
	545000 LABORATORY SERVICES	288,554.50		2,813,921.26	
	545100 CITY/COUNTY HEALTH DEPT	375.00		7,026.25	
	545200 MEDICAL ASSESSMENT SERV	91,042.26		1,740,272.97	
	547100 EDUCATIONAL SERVICES	155,847.24		3,257,174.76	
	547101 EDUCATIONAL SERVICES>25000	11,800.00		475,820.58	
	547300 INTERPRETER SERVICES	3,272.06		24,211.44	
	547500 MAILING SERVICES			705.00	
	547906 VERIFICATIONS	545.23		234,707.97	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,190.80		141,148.80	
	548400 TRANSACTION PROCESSING SERVICE	68,750.00		866,190.50	
	548600 PEST CONTROL			420.00	
	548700 REFUSE/RECYCLING	141.88		1,716.68	
	549100 LAUNDRY SERVICES	39.27		263.76	
	549200 JANITORIAL/SECURITY SRVS	2,983.26		45,898.49	
	550101 ADMINISTRATIVE SUBGRANTS	65,142.44		3,739,337.03	
	554900 OTHER CONTRACTUAL SERVICES	450,423.63		4,975,464.93	
	554901 OTHER CONTRCT SERV>25000	16,966.45		573,945.09	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		8,924.87	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,028,921.31		16,661,213.62	
	554920 PERSONAL SERVICES			104,570.48	
	554921 COMPLETION OF PROJECT PLAN			24,073.71	
	554925 ISP & CAI DATA COL & VERF			103,023.84	

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				
	554926 DATA PREP FOR SUB TO NTIA			65,668.40	
	554927 UPDATE & POST TO BROADBAND MAP			16,949.08	
	554931 Reader/Driver Services	4,760.82		55,712.55	
	554933 ESTAB PORTAL LOGIN			11,903.00	
	554934 MAP DISPLAY FUNCTIONALITY			2,013.00	
	554935 SPEED TESTING			3,216.00	
	554940 OTHER ITEMS - TRAVEL			20,736.77	
	554941 OTHER ITEMS - SUPPLIES			120.39	
	554950 OTHER ITEMS-PUBLICATIONS			2,427.63	
	554952 OTHER ITEMS-DEMO SESSIONS			10,145.40	
	555100 DATA PROC SOFTW LIC FEE	40,041.15		1,181,722.92	
	555200 SOFTWARE - NEW PURCHASES	45,889.52		298,178.23	
	556100 INSURANCE EXPENSE	1,895.25		10,364.45	
	556300 SURETY & NOTARY BONDS			185.20	
	559100 OTHER OPERATING EXP	10,372.46		1,303,880.56	
	Major Account 520000 Total	14,729,613.50		184,386,000.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112,295.45		1,193,849.59	
	571103 BOARD & LODGING-FOREIGN	4,577.13		28,132.27	
	571600 MEALS-NOT TRAVEL STATUS	4,551.96		115,878.11	
	571800 TAXABLE TRAVEL EXPENSES			11.39	
	571900 MEALS-ONE DAY TRAVEL	17.43		691.68	
	572100 COMMERCIAL TRANSPORTATIO	64,499.35		558,476.26	
	572103 COMERCIAL FARES-FOREIGN	38,948.66		125,527.77	
	573100 STATE-OWNED TRANSPORT	60,128.33		362,706.73	
	574500 PERSONAL VEHICLE MILEAGE	32,177.04		339,365.90	
	574503 MILEAGE ALLOW-FOREIGN			1,775.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	93,578.70		1,060,031.76	
	574601 CONT SERV/VOL TRAVEL EXP>25000			10,974.70	
	574700 VOLUNTEER TRAVEL EXPENSES	41.75		10,385.32	
	575100 MISC TRAVEL EXPENSE	4,017.72		74,437.61	
	575103 MISC TVL EXP-FOREIGN			555.58	
	Major Account 570000 Total	414,833.52		3,882,799.81	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	10,950.00		16,251.24	
	582100 HEAVY EQUIPMENT			49,700.00	
	582400 MACHINERY & EQUIPMENT			7,529.94	
	582401 LAB EQUIPMENT	3,616.40		124,990.80	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	154.07-		199.50	
	583300 COMPUTER EQUIP & SOFTWARE	68,889.50		309,420.41	
	586900 OTHER FIXED ASSETS	36,235.00		132,811.85	
	588002 LAND IMPROVEMENTS			29,501.77	
	588003 BUILDINGS	27,207.14		11,742,037.41	
	588004 EQUIPMENT	533,109.72		2,192,532.35	
	Major Account 580000 Total	679,853.69		14,604,975.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	36,669,048.34		269,207,756.62	
	592100 ASSISTANCE TO/FOR INDIV	9,836,449.32		161,177,711.46	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,709,158.24		269,830,749.80	
	592102 RESPITE CARE	67,624,782.82		866,459,345.30	
	592103 ASSIST TO/FOR IND-TRAVEL	3,881.34		1,934,135.80	
	592112 Visual Evaluation			370.43	
	592116 TITLE II MEDICAL EVIDENCE	39,325.92		525,867.37	
	592117 TITLE XVI MEDICAL EVIDENCE	18,938.24		301,064.01	
	592118 CONCURRENT MED EVIDENCE	27,192.63		368,225.29	
	592126 ALJ TITLE II MED EVIDENCE	530.00		7,444.75	
	592127 ALJ TITLE XVI MED EVIDENCE	552.75		4,607.42	
	592135 TRANSPORTATION			661.70	
	592136 MAINTENANCE	2,433.00		4,907.07	
	592137 MAINTENANCE IN CENTER	200.00		1,190.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	47.88		3,869.42	
	592151 POST SECONDARY AA AND			2,073.87	
	592153 ON THE JOB TRAINING	1,346.71		14,662.20	
	592166 LOW VISION AIDS			2,410.00	
	592174 RELOCATION	1,699.00		1,699.00	
	592200 1099-AID TO/FOR INDIVIDUA	132,080.53		2,112,550.30	
	592211 TITLE II CONSULTATIVE EXAM	38,047.22		490,136.21	
	592212 VISUAL EVALUATION	37,905.78		573,223.82	
	592213 CONCURRENT CONSULTATIVE EXAM	37,989.50		617,756.50	
	592221 LOW VISION TREATMENT	3,433.00		39,553.32	
	592222 DISABILITY TREATMENT AND SURGE	1,638.00		17,516.11	
	592232 READERS ONLY	174.00		518.37	
	592233 INTERPRETTERS	2,446.76		22,781.09	
	592235 TRANSPORTATION	1,420.86		13,855.40	
	592236 MAINTENANCE	4,765.38		31,299.67	
	592237 MAINTENANCE IN CENTER	17,416.43		90,787.52	
	592243 Newslite			22,872.80	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592244 NE BUSINESS ENTERPRISES CLIENT			3,046.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	763.99		18,166.91	
	592251 POST SECONDARY AA AND ABOVE	4,925.04		70,419.95	
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,347.00	
	592253 ON THE JOB TRAINING			1,973.68	
	592254 JOB COACHING	137.50		23,945.70	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	132.91		11,643.06-	
	592261 ADAPTIVE EQUIPMENT	89.00		987.60	
	592262 COMPUTERS AND COMPUTER DEVICIN	52.97		11,599.72	
	592263 ADAPTIVE SOFTWARE	1,850.00		11,073.21	
	592264 COMPUTER SOFTWARE	245.00		1,339.03	
	592265 IL ASSISTIVE DEVICING	3,119.03		9,235.92	
	592266 LOW VISION AIDS	5,400.90		30,568.62	
	592271 PLACEMENT SERVICES			750.00	
	592273 OCCUPATIONAL LICENSES			175.00	
	592274 RELOCATION			67.08	
	592275 MISCELLANEOUS CASE SERVICES	223.00		3,262.49	
	593100 GRANTS	17,732.19		234,802.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,901,539.71		62,779,757.32	
	594101 NEHII NE HLTH INFO INITIATIVE			15,393.78	
	594102 SNBHIN SE NE BEHAVIOR HLTH	14,636.68		233,128.08	
	594103 NHA FOUNDATION			34,001.60	
	594104 HIE STATE EXPENSES	328.00		3,704.76	
	594106 UNMC EVALUATION			96,497.76	
	595100 CONTRACTUAL AID	658,736.97		16,892,931.63	
	599100 OTHER GOVERNMENT AID	2,885,361.01		82,562,994.61	
	599102 NON-TAXABLE STIPENDS	4,838,983.57		124,106,876.13	
	599104 STUDENT TUITION	1,547.75		136,522.28	
	599200 1099-AID-SERVICES			3,115.26	
	599300 1099-AID-INCOME	3,359,474.79		37,822,865.06	
	Major Account 590000 Total	154,908,183.66		1,898,980,508.55	
	Fund 40000 Expenditures Total	181,131,362.81		2,234,177,291.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	427,111.78		372,710.02	
	865101 PRIOR YEAR PAYROLL			540,999.07-	
	865150 PROGRAM INCOME	198.00-		14,292.25-	
	Fund 40000 Adjustments Total	426,913.78		182,581.30-	
	Fund 40000 Total	188,286,217.86	188,286,217.86	2,230,913,705.91	2,230,913,705.91

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	193,575.08-		3,779,950.03	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	Fund 56650 Assets Total	193,575.08-		3,782,249.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,675.00		5,675.00
	211900 AAI DUE TO VENDOR (SYSTE		607.80		607.80
	Fund 56650 Liabilities Total		6,282.80		6,282.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,695,237.65
	Fund 56650 Fund Equity Total				2,695,237.65
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,118.00
	Major Account 460000 Total				1,118.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,326,584.00
	Major Account 470000 Total				4,326,584.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,079.92		174,936.78
	484500 REIMB NON-GOVT SOURCES		1,147.91		13,221.23
	Major Account 480000 Total		18,227.83		188,158.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				895.34
	Major Account 490000 Total				895.34
	Fund 56650 Revenues Total		18,227.83		4,516,755.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,686.11		1,199,007.54	
	511300 OVERTIME PAYMENTS	415.70		7,317.91	
	511800 COMP TIME PAID	343.59		476.79	
	512100 VACATION LEAVE EXPENSE	9,759.26		127,801.88	
	512200 SICK LEAVE EXPENSE	3,978.92		65,530.38	
	512300 HOLIDAY LEAVE EXPENSE	5,739.77		72,815.06	
	512500 FUNERAL LEAVE EXPENSE			4,388.27	
	512600 CIVIL LEAVE EXPENSE	404.32		404.32	
	515100 RETIREMENT PLANS EXPENSE	8,908.79		110,850.63	

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	510000 Personal Services				
	515200 FICA EXPENSE	8,367.10		107,222.69	
	515400 LIFE & ACCIDENT INS EXP	27.50		326.61	
	515500 HEALTH INSURANCE EXPENSE	14,783.40		148,645.09	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			12,578.83	
	Major Account 510000 Total	148,414.46		1,857,786.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	443.59		6,260.56	
	521200 COM EXPENSE - VOICE/DATA			21,107.50	
	521300 FREIGHT EXPENSE			12.72	
	521400 OCIO EXPENSE-UPGRADE	2,395.69		119,808.71	
	521401 CNC COSTS	29,766.92		192,397.76	
	521402 ELA COSTS-HARDWARE/SOFTWARE			247,934.10	
	521403 STORAGE COSTS			3,784.03	
	521500 PUBLICATION & PRINT EXP	5,970.06		49,797.87	
	521900 AWARDS EXPENSE			89.26	
	522100 DUES & SUBSCRIPTION EXP	2,345.00		5,647.30	
	522200 CONFERENCE REGISTRATION	6,757.00		12,647.00	
	522201 TRAINING REGISTRATION	300.00		3,505.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		4,461.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	162.17		1,946.04	
	527400 REP & MAINT-DATA PROC			1,562.40	
	531100 OFFICE SUPPLIES EXPENSE	506.89		4,966.24	
	531500 SUPPLIES USED FOR PRODUC			34,033.34	
	532100 NON-CAPITALIZED EQUIP PU	1,800.00		2,212.12	
	533900 FOOD EXPENSE			99.36	
	534600 ED & RECREATIONAL SUP EX			377.85	
	541100 ACCTG & AUDITING SERVICES			1,095.00	
	542100 SOS TEMP SERV - PERSONNEL	4,747.18		11,008.95	
	542200 TEMP SERV - OUTSIDE			4,161.63	
	543100 IT CONSULTING-APPLICATIONS	3,875.00		36,284.82	
	543200 IT CONSULTING-HW/SW SUPP	8,800.00		8,800.00	
	543300 IT CONSULTING-OTHER			1,625.00	
	554900 OTHER CONTRACTUAL SERVICES			123.60	
	555100 DATA PROC SOFTW LIC FEE			728,767.80	
	555200 SOFTWARE - NEW PURCHASES			6,639.01	
	556100 INSURANCE EXPENSE			156.56	

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				
	559100 OTHER OPERATING EXP	407.80		55,686.79	
	Major Account 520000 Total	<u>68,649.05</u>		<u>1,567,289.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,425.06	
	572100 COMMERCIAL TRANSPORTATIO	622.20		1,318.20	
	574500 PERSONAL VEHICLE MILEAGE			83.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00		8,027.42	
	575100 MISC TRAVEL EXPENSE			96.92	
	Major Account 570000 Total	<u>1,022.20</u>		<u>10,951.22</u>	
	Fund 56650 Expenditures Total	<u>218,085.71</u>		<u>3,436,026.54</u>	
	Fund 56650 Total	<u>24,510.63</u>	<u>24,510.63</u>	<u>7,218,275.80</u>	<u>7,218,275.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,582.00-		4,705,583.94	
	Fund 66510 Assets Total	194,582.00-		4,705,583.94	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211255 2008A DHHS - 48 MO - LRC				114.60
	211256 2008A CHADRON STATE CO		623.03-		6.62
	211257 2008A CIO		999.19-		6,621.60
	211258 2008A HHS - 60 MO - ENVH		38.78-		109.62
	211259 2009A SP - 36 MO				31,952.04
	211260 2009A OCIO - 36 MO				949.34
	211261 2009A OCIO - 48 MO -1		39,247.57-		467.77
	211262 2009A OCIO - 48 MO -2		78,054.94-		34.37
	211263 2009A OCIO - 60 MO		132,370.31-		18,797.21
	211264 2009A OCIO - 72 MO		51,910.20-		423.17
	211265 2009A OCIO - 84 MO		650,133.01-		3,473.72
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO		7,522.24		81,869.64
	211268 2009B OCIO- 60 MO IVR		35,851.92		389,178.25
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		92,220.19
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		702,813.16
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		156,297.53
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		24,051.52
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		49,920.05
	211281 2010A - OCIO 60MO IVR		6,006.16		28,641.56
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		16,606.12
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		31,266.74
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		826,274.65
	211285 2010B - OCIO 60 MO PBX		7,020.09		64,486.11
	211286 2010B - OCIO 60 MO SERVER		6,985.16		61,755.06
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		8,681.92
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		13,073.99
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		14,823.52
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		48,947.48
	211291 2011A - OCIO 60 MO SERVER		3,553.78		11,326.10
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		11,046.79
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		33,754.61
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		6,617.89
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		16,168.47
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		27,342.30

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				
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		84,826.96
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		47,005.75
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		22,689.33
	211300 2012A - OCIO 48 MO MAINFRM EXP		63,739.88		442,026.53
	211301 2012A - OCIO 60 MO AVAMAR BCKU		3,474.10		26,882.08
	211302 2012B- OCIO 48 MO SWITCH & WAP		116,004.11-		549.93
	211303 2012B - TSB 60 MO FLT VEHICLES		634,682.15-		1,350.95
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		4,701.40
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		6,827.04
	211306 2013A - OCIO 48 MO PC		3,203.10		12,812.40
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		51,639.40
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		27,927.80
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		35,224.04
	211900 AAI DUE TO VENDOR (SYSTE		1,041,891.97		1,041,891.97
	Fund 66510 Liabilities Total		<u>194,582.00-</u>		<u>4,705,583.94</u>
	Fund 66510 Total	<u>194,582.00-</u>	<u>194,582.00-</u>	<u>4,705,583.94</u>	<u>4,705,583.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	668.05		359,420.49	
		Fund 66535 Assets Total	668.05		359,420.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,952.82
		Fund 66535 Fund Equity Total				358,952.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.05		8,450.13
		Major Account 480000 Total		668.05		8,450.13
		Fund 66535 Revenues Total		668.05		8,450.13
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			7,982.46	
		Major Account 580000 Total			7,982.46	
		Fund 66535 Expenditures Total			7,982.46	
		Fund 66535 Total	668.05	668.05	367,402.95	367,402.95



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,908.46	
	Fund 76540 Assets Total			4,908.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,908.46
	Fund 76540 Liabilities Total				4,908.46
	Fund 76540 Total			4,908.46	4,908.46

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	837,779.72-		6,534,695.60	
	132900 NSF ITEMS SUSPENSE	1,246.13		3,511.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	836,533.59-		6,494,966.69	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO				834.88-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,698.00-		62,067.61-
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING		36.00-		390.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD				2,964.32
	211239 HENRY DOORLY ZOO				241.93-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				22.03
	211290 ACCRUED LIABILITIES		4,698.00		655,950.09-
	211298 STATE LIFE				79,113.94-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				28,519.70
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		633.00		10,008.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211390 ACCRUED WAGES				595.76-
	211403 NONRES PER SERV WHOLD				5,400.00
	211405 NONRES PER SERV WHOLD		960.00		1,965.00
	211413 NONRES PER SERV WHOLD		240.00		1,986.79
	211416 NONRES PER SERV WHOLD				710.00
	211418 NONRES PER SERV WHOLD				280.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		1,471.35		9,270.21
	211426 NONRES PER SERV WHOLD				338.50
	211433 NONRES PER SERV WHOLD		422.00		2,234.66
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				340.00
	211700 REC'D - NOT VOUCHERED (S		61.30		1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		16,215.08-		1,845,983.76
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		4,162.52-		408,862.14-
	213102 OASDI-EMPLOYER CONTRIB		4,162.54-		1,461,418.74
	213103 MEDICARE EMPLOYEE SHARE		1,288.45-		153,731.97
	213104 MEDICARE EMPLOYER SHARE		1,288.46-		153,732.07
	213105 STATE WITHHOLDING TAX		800,800.27-		1,858,326.34
	213106 FEDERAL WITHHOLDING TAX		12,619.03-		1,157,349.25
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		448.12		22,834.65
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		132.01-		4,705.48-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES		65.00-		323.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		836,533.59-		6,494,966.69
	Fund 76550 Total	836,533.59-	836,533.59-	6,494,966.69	6,494,966.69

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	125,510.97		521,137.61	
	Fund 26630 Assets Total	125,510.97		521,137.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				511,917.24
	Fund 26630 Fund Equity Total				511,917.24
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		510.97		9,220.37
	Major Account 480000 Total		510.97		9,220.37
	Fund 26630 Revenues Total		125,510.97		1,509,220.37
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	125,510.97	125,510.97	2,021,137.61	2,021,137.61

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	83,673.76		347,307.01	
		Fund 26640 Assets Total	83,673.76		347,307.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,162.89
		Fund 26640 Fund Equity Total				341,162.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
		Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.43		6,144.16
		Major Account 480000 Total		340.43		6,144.16
		Fund 26640 Revenues Total		83,673.76		1,006,144.12
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	83,673.76	83,673.76	1,347,307.01	1,347,307.01

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	10,813.23-		12,717.08	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	10,813.23-		12,723.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,642.18
	Fund 26500 Fund Equity Total				32,642.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	Major Account 470000 Total				20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.00		772.53
	Major Account 480000 Total		44.00		772.53
	Fund 26500 Revenues Total		44.00		792.53
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			62.00	
	521500 PUBLICATION & PRINT EXP	1,250.00-		7,890.00	
	532100 NON-CAPITALIZED EQUIP PU	12,107.23		12,107.23	
	534600 ED & RECREATIONAL SUP EX			577.18	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	10,857.23		20,711.41	
	Fund 26500 Expenditures Total	10,857.23		20,711.41	
	Fund 26500 Total	44.00	44.00	33,434.71	33,434.71

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,496.84		140,176.97	
	Fund 26501 Assets Total	2,496.84		140,176.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		738.45-		
	Fund 26501 Liabilities Total		738.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,723.52
	Fund 26501 Fund Equity Total				126,723.52
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		807.31		7,025.80
	Major Account 470000 Total		807.31		7,025.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.98		3,075.92
	483200 BUILDING & SPACE RENTAL		2,165.00		18,780.00
	Major Account 480000 Total		2,427.98		21,855.92
	Fund 26501 Revenues Total		3,235.29		28,881.72
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			66.97	
	526100 REP & MAINT-REAL PROPERT			426.00	
	526106 TRIP CHARGES			30.00	
	527600 REP & MAINT-HOUSE/INST E			664.80	
	532100 NON-CAPITALIZED EQUIP PU			254.29	
	534600 ED & RECREATIONAL SUP EX			13,986.21	
	Major Account 520000 Total			15,428.27	
	Fund 26501 Expenditures Total			15,428.27	
	Fund 26501 Total	2,496.84	2,496.84	155,605.24	155,605.24

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	18.18		9,779.22	
	Fund 26502 Assets Total	18.18		9,779.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,224.01
	Fund 26502 Fund Equity Total				10,224.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.18		230.21
	484200 CAPITAL DONATIONS & CONT				130.00
	Major Account 480000 Total		18.18		360.21
	Fund 26502 Revenues Total		18.18		360.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			273.98	
	527800 REP & MAINT-OTHER PROPER			275.00	
	531100 OFFICE SUPPLIES EXPENSE			105.02	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total			754.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			51.00	
	Major Account 570000 Total			51.00	
	Fund 26502 Expenditures Total			805.00	
	Fund 26502 Total	18.18	18.18	10,584.22	10,584.22



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	20.12		10,786.32	
		Fund 26503 Assets Total	20.12		10,786.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,697.13
		Fund 26503 Fund Equity Total				17,697.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.12		314.19
		484100 OPERATING DONATIONS & CO				5.00
		Major Account 480000 Total		20.12		319.19
		Fund 26503 Revenues Total		20.12		319.19
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			250.00	
		559100 OTHER OPERATING EXP			6,980.00	
		Major Account 520000 Total			7,230.00	
		Fund 26503 Expenditures Total			7,230.00	
		Fund 26503 Total	20.12	20.12	18,016.32	18,016.32

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	1,973.60		370,333.85	
	139901 AR INVOICED (SYSTEM)	24.96		24.97	
	Fund 26560 Assets Total	1,998.56		370,358.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,643.11		1,643.11
	Fund 26560 Liabilities Total		1,643.11		1,643.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,082.20
	Fund 26560 Fund Equity Total				296,082.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.84		8,382.79
	482100 LAND USE REVENUE				205,958.68
	483400 OTHER RENTAL REVENUE		24.96		3,649.52
	Major Account 480000 Total		698.80		217,990.99
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		8,941.25		67,393.99
	493200 OPERATING TRANSFERS OUT		6,171.89-		6,171.89-
	Major Account 490000 Total		2,769.36		61,222.10
	Fund 26560 Revenues Total		3,468.16		279,213.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			236.64	
	523201 NATURAL GAS	33.04		198.38	
	523202 ELECTRICITY	36.56		527.18	
	523600 INTEREST EXPENSE			19.04	
	526100 REP & MAINT-REAL PROPERT			15,560.00	
	541700 LEGAL RELATED EXPENSE			13,758.75	
	542500 ENG & ARCH SERVICES	3,043.11		36,436.54	
	549500 HAZARDOUS WASTE DISPOSAL			22,069.00	
	554900 OTHER CONTRACTUAL SERVICES			95,944.00	
	557100 PROPERTY TAX EXPENSE			20,305.46	
	559100 OTHER OPERATING EXP			1,475.00	
	Major Account 520000 Total	3,112.71		206,529.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.59	
	Major Account 570000 Total			49.59	
	Fund 26560 Expenditures Total	3,112.71		206,579.58	

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>
Expenditures	570000 Travel Expenses				
	Fund 26560 Total	<u>5,111.27</u>	<u>5,111.27</u>	<u>576,938.40</u>	<u>576,938.40</u>

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	503,981.41-		9,626,343.34	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	82,252.09-		26,469.86	
		Fund 56500 Assets Total	586,233.50-		9,654,996.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,732.49-		289,416.09
		211900 AAI DUE TO VENDOR (SYSTE		566,783.36		578,550.83
		Fund 56500 Liabilities Total		535,050.87		867,966.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,159,187.15
		Fund 56500 Fund Equity Total				10,159,187.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,463.83		631,899.14
		Major Account 470000 Total		51,463.83		631,899.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,198.73		270,172.72
		483200 BUILDING & SPACE RENTAL		2,687,037.30		32,238,931.69
		483400 OTHER RENTAL REVENUE		45,870.23		529,722.66
		484500 REIMB NON-GOVT SOURCES				11,927.39
		484900 OTHER PRIVATE SOURCES		5,191.00		54,984.61
		Major Account 480000 Total		2,759,297.26		33,105,739.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,749.93		20,818.10
		493200 OPERATING TRANSFERS OUT				554,190.00-
		Major Account 490000 Total		3,749.93		533,371.90-
		Fund 56500 Revenues Total		2,814,511.02		33,204,266.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,386.94		2,096,011.37	
		511200 TEMPORARY SALARIES-WAGE	1,111.61		6,978.38	
		511300 OVERTIME PAYMENTS	1,101.34		25,636.41	
		511400 ON CALL PAY	2,764.04		35,535.21	
		511500 SHIFT DIFFERENTIAL PYMT	147.90		1,872.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	477.36		8,887.62	
		512100 VACATION LEAVE EXPENSE	12,673.48		211,069.77	
		512200 SICK LEAVE EXPENSE	9,216.25		148,071.33	

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				
	512300 HOLIDAY LEAVE EXPENSE	9,798.53		126,632.55	
	512500 FUNERAL LEAVE EXPENSE			3,819.93	
	512600 CIVIL LEAVE EXPENSE	38.87		381.86	
	512700 INJURY LEAVE EXPENSE	84.85		1,275.14	
	515100 RETIREMENT PLANS EXPENSE	15,061.79		199,452.88	
	515200 FICA EXPENSE	13,967.83		191,773.20	
	515400 LIFE & ACCIDENT INS EXP	59.44		723.50	
	515500 HEALTH INSURANCE EXPENSE	38,002.45		373,742.59	
	516300 EMPLOYEE ASSISTANCE PRO			855.00	
	516400 UNEMPLOYM COMP INS EXP	882.56		1,944.56	
	516500 WORKERS COMP PREMIUMS			21,673.92	
	Major Account 510000 Total	265,775.24		3,456,837.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	559.81		7,133.54	
	521200 COM EXPENSE - VOICE/DATA	33,347.64		144,801.56	
	521291 COM EXPENSE - VIDEO			78.54	
	521300 FREIGHT EXPENSE	796.20		13,667.81	
	521400 DATA PROCESSING EXPENSE	9,978.70		51,687.70	
	521500 PUBLICATION & PRINT EXP	3,587.22		43,764.25	
	521900 AWARDS EXPENSE			177.53	
	522100 DUES & SUBSCRIPTION EXP	964.00		9,278.20	
	522200 CONFERENCE REGISTRATION			3,090.00	
	522201 TRAINING REGISTRATION			13,663.50	
	522600 JOB APPLICANT EXPENSE			240.00	
	523101 UTILITY-FUEL			888.00	
	523201 NATURAL GAS	141,735.42		1,307,527.68	
	523202 ELECTRICITY	271,023.36		3,634,717.95	
	523203 WATER	12,894.03		313,852.74	
	523204 SEWER	17,755.37		283,742.97	
	523205 CHILLED WATER	21,046.05		241,595.59	
	523208 STEAM	4,571.60		173,772.40	
	523219 OTHER UTILITY	2,359.39		28,249.54	
	523500 PROMPT PAY INTEREST			1,101.63	
	524600 RENT EXPENSE-BUILDINGS	1,194,597.77		14,119,063.40	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	524900 RENT EXP-DEPR SURCHARGE	1,775.93		21,311.16	
	525500 RENT EXP-OTHER PERS PROP	2,111.56		18,587.12	
	526100 REP & MAINT-REAL PROPERT	1,002,801.88		4,751,682.83	
	526106 TRIP CHARGES			13,946.00	

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				
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	527200 REP & MAINT-MOTOR VEHICL	945.40		21,907.08	
	527203 REP & MAINT-MV-GROUNDS EQUIP	3,501.38		35,110.90	
	527300 REP & MAINT-MEDICAL EQUI			10.85	
	527500 REP & MAINT-COMM EQUIP	161.30		288.25	
	527600 REP & MAINT-HOUSE/INST E	437.03		7,316.68	
	531100 OFFICE SUPPLIES EXPENSE	1,776.03		19,308.31	
	532100 NON-CAPITALIZED EQUIP PU	434,421.47		501,860.91	
	533100 HOUSEHOLD & INSTIT EXP	11,989.49		197,143.41	
	533900 FOOD EXPENSE			322.78	
	534500 AGRICULTURAL SUPPLIES EX	7,541.23		72,339.33	
	534600 ED & RECREATIONAL SUP EX	69.00		1,181.81	
	534700 ENG TECH & COMM SUP EXP			1,624.46	
	534800 coNST & MAINT SUPPLIES	135,005.41		1,419,035.29	
	534900 MISCELLANEOUS SUP EXP	863.62		11,800.11	
	535100 MEDICAL SUPPLIES			2,942.87	
	538100 VEHICLE & EQUIP SUP EXP	9,148.39		89,479.54	
	538103 GROUNDS EQUIP SUP EXP	1,472.06		24,456.58	
	538105 UNLEADED FUEL			115.00	
	539100 INDIRECT COST ALLOWANCE	13,709.79		164,517.48	
	541100 ACCTG & AUDITING SERVICES			43,902.00	
	542100 SOS TEMP SERV - PERSONNEL			47,405.31	
	542200 TEMP SERV - OUTSIDE			16,087.13	
	542500 ENG & ARCH SERVICES	80,694.29		397,608.85	
	543100 IT CONSULTING-APPLICATIONS	1,695.00		12,572.50	
	543500 MGT CONSULTANT SERVICES			29,413.01	
	545000 LABORATORY SERVICES	177.00		2,643.05	
	547100 EDUCATIONAL SERVICES			6,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71,439.74		259,577.52	
	548600 PEST CONTROL	2,018.70		41,034.63	
	548700 REFUSE/RECYCLING	12,857.82		171,126.47	
	548800 FIRE EXTINGUISHERS			1,915.53	
	548900 WEED CONTROL			600.00	
	549100 LAUNDRY SERVICES	1,399.88		17,434.67	
	549200 JANITORIAL/SECURITY SRVS	39,324.97		713,528.35	
	549500 HAZARDOUS WASTE DISPOSAL	2,300.00		34,802.85	
	554900 OTHER CONTRACTUAL SERVICES	17,605.63		246,622.30	
	555100 DATA PROC SOFTW LIC FEE	4,902.32		130,974.17	
	555200 SOFTWARE - NEW PURCHASES	10,566.89		19,102.32	

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				
	556100 INSURANCE EXPENSE			478,696.63	
	557100 PROPERTY TAX EXPENSE			7,455.10	
	559100 OTHER OPERATING EXP			409,483.52	
	Major Account 520000 Total	<u>3,587,929.77</u>	<u></u>	<u>30,856,449.19</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.08		9,461.57	
	572100 COMMERCIAL TRANSPORTATIO			618.40	
	573100 STATE-OWNED TRANSPORT	471.08		18,235.59	
	574500 PERSONAL VEHICLE MILEAGE	140.16		3,102.51	
	575100 MISC TRAVEL EXPENSE			49.65	
	Major Account 570000 Total	<u>718.32</u>	<u></u>	<u>31,467.72</u>	<u></u>
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			30,692.49	
	581200 BUILDINGS	1,125.00		3,217.00	
	582400 MACHINERY & EQUIPMENT			3,642.27	
	583300 COMPUTER EQUIP & SOFTWARE	1,439.98		6,000.40	
	584200 VEHICLES & VEHICLE EQ			19,243.00	
	586900 OTHER FIXED ASSETS	3,175.00		26,134.08	
	587501 CIP - IMPROVEMENTS TO BLDGS	78,512.04		142,740.51	
	Major Account 580000 Total	<u>81,372.06</u>	<u></u>	<u>231,669.75</u>	<u></u>
	Fund 56500 Expenditures Total	<u>3,935,795.39</u>	<u></u>	<u>34,576,423.88</u>	<u></u>
	Fund 56500 Total	<u>3,349,561.89</u>	<u>3,349,561.89</u>	<u>44,231,420.38</u>	<u>44,231,420.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,283.14		908,288.29	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	800.00-			
	139901 AR INVOICED (SYSTEM)	1,447.50		3,911.00	
	Fund 56550 Assets Total	6,930.64		912,399.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,950.00		5,950.00
	Fund 56550 Liabilities Total		5,950.00		5,950.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,826.95
	Fund 56550 Fund Equity Total				819,826.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.72		20,672.20
	483200 BUILDING & SPACE RENTAL		1,920.00		25,932.53
	483400 OTHER RENTAL REVENUE		4,500.00		70,027.50
	484500 REIMB NON-GOVT SOURCES				26.79
	484900 OTHER PRIVATE SOURCES				50,164.25
	486200 CONTRIBUTIONS		7,478.00		90,077.00
	Major Account 480000 Total		15,589.72		256,900.27
	Fund 56550 Revenues Total		15,589.72		256,900.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,326.74		50,281.58	
	511200 TEMPORARY SALARIES-WAGE	1,714.92		4,430.23	
	511300 OVERTIME PAYMENTS			1,024.97	
	512100 VACATION LEAVE EXPENSE			8,517.22	
	512300 HOLIDAY LEAVE EXPENSE	215.79		2,984.31	
	515100 RETIREMENT PLANS EXPENSE	191.86		4,673.12	
	515200 FICA EXPENSE	313.09		4,961.52	
	515400 LIFE & ACCIDENT INS EXP	1.00		23.00	
	515500 HEALTH INSURANCE EXPENSE	394.40		7,493.60	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			537.09	
	Major Account 510000 Total	5,157.80		84,941.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,606.26	
	521300 FREIGHT EXPENSE			12.06	



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				
		521400 DATA PROCESSING EXPENSE	145.70		145.70	
		522100 DUES & SUBSCRIPTION EXP	15.18		154.94	
		522201 TRAINING REGISTRATION			392.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		523202 ELECTRICITY	1,321.62		15,664.68	
		523203 WATER			1,353.64	
		523204 SEWER			687.56	
		526100 REP & MAINT-REAL PROPERT			22,561.06	
		526106 TRIP CHARGES			30.00	
		534500 AGRICULTURAL SUPPLIES EX			72.90	
		534800 CONST & MAINT SUP EXP			1,951.33	
		534900 MISCELLANEOUS SUP EXP			60.00	
		539100 INDIRECT COST ALLOWANCE	1,621.79		19,461.48	
		542500 ENG & ARCH SERVICES			1,400.00	
		548700 REFUSE/RECYCLING			322.40	
		549200 JANITORIAL/SECURITY SRVS	396.99		2,716.38	
		556100 INSURANCE EXPENSE			4,778.90	
		Major Account 520000 Total	<u>3,501.28</u>		<u>79,386.29</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,950.00		5,950.00	
		Major Account 580000 Total	<u>5,950.00</u>		<u>5,950.00</u>	
		Fund 56550 Expenditures Total	<u>14,609.08</u>		<u>170,277.93</u>	
		Fund 56550 Total	<u>21,539.72</u>	<u>21,539.72</u>	<u>1,082,677.22</u>	<u>1,082,677.22</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	29,180.96		1,140,258.59	
	139901 AR INVOICED (SYSTEM)	5,731.00		14,283.00	
	Fund 56551 Assets Total	34,911.96		1,154,541.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		1,387.50		1,387.50
	Fund 56551 Liabilities Total		1,387.50		2,986.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,013,386.05
	Fund 56551 Fund Equity Total				1,013,386.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4,199.50
	Major Account 470000 Total				4,199.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,970.48		24,751.42
	483200 BUILDING & SPACE RENTAL		10,160.00		100,986.50
	483400 OTHER RENTAL REVENUE		181.00		4,234.50
	484500 REIMB NON-GOVT SOURCES				6.96
	484900 OTHER PRIVATE SOURCES		398.50		37,193.41
	486200 CONTRIBUTIONS		61,965.00		746,623.68
	Major Account 480000 Total		74,674.98		913,796.47
	Fund 56551 Revenues Total		74,674.98		917,995.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,585.83		32,406.07	
	512100 VACATION LEAVE EXPENSE	1,272.78		4,645.47	
	512200 SICK LEAVE EXPENSE	173.74		2,333.22	
	512300 HOLIDAY LEAVE EXPENSE	159.58		2,074.54	
	515100 RETIREMENT PLANS EXPENSE	244.39		3,109.80	
	515200 FICA EXPENSE	200.94		2,703.96	
	515400 LIFE & ACCIDENT INS EXP	1.08		12.88	
	515500 HEALTH INSURANCE EXPENSE	1,261.14		12,610.94	
	516500 WORKERS COMP PREMIUMS			341.38	
	Major Account 510000 Total	4,899.48		60,238.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.84		770.89	
	521300 FREIGHT EXPENSE			8.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	58.95		236.39	
	522201 TRAINING REGISTRATION			175.00	
	523202 ELECTRICITY	4,564.34		57,018.99	
	524600 RENT EXPENSE-BUILDINGS	4,130.00		50,715.00	
	525500 RENT EXP-OTHER PERS PROP			887.96	
	526100 REP & MAINT-REAL PROPERT	2,267.87		268,290.58	
	531100 OFFICE SUPPLIES EXPENSE			29.97	
	534800 CONST & MAINT SUP EXP			5,907.53	
	534900 MISCELLANEOUS SUP EXP			14,637.50	
	539100 INDIRECT COST ALLOWANCE	24,849.17		298,190.04	
	542100 SOS TEMP SERV - PERSONNEL			1,079.74	
	542500 ENG & ARCH SERVICES			1,720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	316.87		316.87	
	549500 HAZARDOUS WASTE DISPOSAL			1,275.81	
	556100 INSURANCE EXPENSE			14,120.12	
	556200 TORT PREMIUMS			364.00	
	557100 PROPERTY TAX EXPENSE			2,445.66	
	559100 OTHER OPERATING EXP			1,397.39	
	Major Account 520000 Total	<u>36,251.04</u>		<u>719,588.43</u>	
	Fund 56551 Expenditures Total	<u>41,150.52</u>		<u>779,826.69</u>	
	Fund 56551 Total	<u>76,062.48</u>	<u>76,062.48</u>	<u>1,934,368.28</u>	<u>1,934,368.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,618.57-		223,608.28	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>15,618.57-</u>		<u>223,618.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,343.09
	Fund 26540 Fund Equity Total				<u>198,343.09</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23.70
	472100 SALE OF SUP & MAT		4,405.81		44,894.58
	Major Account 470000 Total		<u>4,405.81</u>		<u>44,918.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.32		5,414.78
	484500 REIMB NON-GOVT SOURCES		7,703.37		84,630.31
	486500 MISCELLANEOUS ADJUSTMENT				1,064.23-
	Major Account 480000 Total		<u>8,139.69</u>		<u>88,980.86</u>
	Fund 26540 Revenues Total		<u>12,545.50</u>		<u>133,899.14</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.26		256.53	
	521500 PUBLICATION & PRINT EXP			198.82	
	524600 RENT EXPENSE-BUILDINGS	96.63		1,159.56	
	524900 RENT EXP-DEPR SURCHARGE	46.18		554.16	
	531100 OFFICE SUPPLIES EXPENSE			2,427.00	
	548700 REFUSE/RECYCLING			579.88	
	559100 OTHER OPERATING EXP	28,000.00		103,447.84	
	Major Account 520000 Total	<u>28,164.07</u>		<u>108,623.79</u>	
	Fund 26540 Expenditures Total	<u>28,164.07</u>		<u>108,623.79</u>	
	Fund 26540 Total	<u>12,545.50</u>	<u>12,545.50</u>	<u>332,242.23</u>	<u>332,242.23</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	241,374.84-			
	112200 DEPOSITS WITH VENDORS	175,246.48-			
	139901 AR INVOICED (SYSTEM)	61,497.70-			
	Fund 56510 Assets Total	478,119.02-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,098.96-		
	211900 AAI DUE TO VENDOR (SYSTE		21,330.41-		
	215100 DUE TO FUND - SHORT TERM		255,000.00-		
	Fund 56510 Liabilities Total		311,429.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,308.78
	Fund 56510 Fund Equity Total				187,308.78
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				234,524.85
	Major Account 470000 Total				234,524.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5,374.37
	Major Account 480000 Total				5,374.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		166,689.65-		166,689.65-
	Major Account 490000 Total		166,689.65-		166,689.65-
	Fund 56510 Revenues Total		166,689.65-		73,209.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			231,755.15	
	522100 DUES & SUBSCRIPTION EXP			478.42	
	524600 RENT EXPENSE-BUILDINGS			804.43	
	524900 RENT EXP-DEPR SURCHARGE			384.45	
	539100 INDIRECT COST ALLOWANCE			27,095.90	
	Major Account 520000 Total			260,518.35	
	Fund 56510 Expenditures Total			260,518.35	
	Fund 56510 Total	478,119.02-	478,119.02-	260,518.35	260,518.35

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	1,044,386.83		4,077,839.13	
		132100 DUE FROM OTHER FUNDS			255,000.00	
		139901 AR INVOICED (SYSTEM)	121,525.01-		315,357.91	
		145100 RAW MATERIALS	142,765.34		4,583,236.41	
		145200 WORK-IN-PROCESS	26,816.66		67,721.67	
		145300 FINISHED GOODS	2,668.11		53,443.69	
		Fund 56512 Assets Total	1,095,111.93		9,352,598.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		187,889.93		218,036.65
		211900 AAI DUE TO VENDOR (SYSTE		36,869.29		79,158.16
		214100 DEPOSITS		668,825.20		668,825.20
		215100 DUE TO FUND - SHORT TERM		873.12		873.12
		Fund 56512 Liabilities Total		894,457.54		966,893.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,230,783.24
		Fund 56512 Fund Equity Total				3,230,783.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		545,947.24		548,355.24
		472200 REPROD & PUBLICATIONS		280,001.56		6,128,019.59
		Major Account 470000 Total		825,948.80		6,676,374.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,748.57		61,597.38
		484500 REIMB NON-GOVT SOURCES		118.05		637.90
		486500 MISCELLANEOUS ADJUSTMENT				30.58
		Major Account 480000 Total		6,866.62		62,265.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		280.03		3,256.83
		493100 OPERATING TRANSFERS IN		4,907.22		4,907.22
		Major Account 490000 Total		5,187.25		8,164.05
		Fund 56512 Revenues Total		838,002.67		6,746,804.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,330.44		1,250,764.42	
		511300 OVERTIME PAYMENTS	306.22		2,097.51	
		511500 SHIFT DIFFERENTIAL PYMT	322.65		3,922.50	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	300.04		1,418.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	9,623.55		120,459.08	
	512200 SICK LEAVE EXPENSE	2,343.54		49,921.45	
	512300 HOLIDAY LEAVE EXPENSE	5,902.18		73,987.60	
	512500 FUNERAL LEAVE EXPENSE			887.18	
	512600 CIVIL LEAVE EXPENSE			31.60	
	512700 INJURY LEAVE EXPENSE	18.89		605.17	
	515100 RETIREMENT PLANS EXPENSE	9,855.68		112,812.14	
	515200 FICA EXPENSE	9,285.20		109,164.44	
	515400 LIFE & ACCIDENT INS EXP	42.25		437.49	
	515500 HEALTH INSURANCE EXPENSE	19,683.24		176,032.72	
	516300 EMPLOYEE ASSISTANCE PRO			480.00	
	516500 WORKERS COMP PREMIUMS			11,738.87	
	Major Account 510000 Total	168,013.88		1,915,260.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174,987.43		175,518.85	
	521102 PRESORT FLATS	4,282.20		4,282.20	
	521200 COM EXPENSE - VOICE/DATA	3,310.80		22,825.65	
	521300 FREIGHT EXPENSE	448.94		4,655.68	
	521400 DATA PROCESSING EXPENSE	27,737.91		42,220.87	
	521500 PUBLICATION & PRINT EXP	108.00		2,807.86	
	521900 AWARDS EXPENSE			160.05	
	522100 DUES & SUBSCRIPTION EXP			97.50-	
	522200 CONFERENCE REGISTRATION			110.00	
	522201 TRAINING REGISTRATION			3,400.85	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	22,250.95		262,409.99	
	524900 RENT EXP-DEPR SURCHARGE	9,409.00		110,708.99	
	525500 RENT EXP-OTHER PERS PROP	3.95		3.95	
	527100 REP & MAINT-OFFICE EQUIP	213,922.18		877,719.32	
	527400 REP & MAINT-DATA PROC			8,896.00	
	527800 REP & MAINT-OTHER PROPER	21,715.29		316,785.98	
	527803 EQUIPMENT PARTS	5,038.66		34,878.79	
	531100 OFFICE SUPPLIES EXPENSE	319.79		4,364.08	
	532100 NON-CAPITALIZED EQUIP PU	901.49		28,547.75	
	533100 HOUSEHOLD & INSTIT EXP			202.23	
	534900 MISCELLANEOUS SUP EXP	10,507.43		89,085.01	
	534903 RESALE PAPER SUPPLIES	28,387.73		593,237.60	
	538100 VEHICLE & EQUIP SUP EXP	278.78		384.39	
	539100 INDIRECT COST ALLOWANCE	14,935.06-		292,668.08-	

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				
	539500 PURCHASING CARD SUSPENSE	591.20-			
	541100 ACCTG & AUDITING SERVICES			32,700.00	
	543100 IT CONSULTING-APPLICATIONS			3,040.00	
	543200 IT CONSULTING-HW/SW SUPP	2,800.00		2,800.00	
	547904 OUTSIDE SERVICES	5,458.10		68,209.79	
	548700 REFUSE/RECYCLING			94.05	
	549100 LAUNDRY SERVICES	164.25		1,675.35	
	554900 OTHER CONTRACTUAL SERVICES	3.20		3.20	
	555100 DATA PROC SOFTW LIC FEE			12,290.00	
	555200 SOFTWARE - NEW PURCHASES	261.95		21,349.77	
	556100 INSURANCE EXPENSE			5,005.20	
	559100 OTHER OPERATING EXP	382.51-		224,558.64	
	Major Account 520000 Total	516,389.26		2,662,256.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	591.20		591.20	
	573100 STATE-OWNED TRANSPORT	2,198.75-		2,198.75-	
	574500 PERSONAL VEHICLE MILEAGE			84.92	
	Major Account 570000 Total	1,607.55-		1,522.63-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,026.40	
	583600 COMMUN. & ELECTRONIC EQ	91,785.00		1,101,756.00	
	586900 OTHER FIXED ASSETS			228,050.00	
	Major Account 580000 Total	91,785.00		1,339,832.40	
	Fund 56512 Expenditures Total	774,580.59		5,915,826.46	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	11,496.40-		314,145.78-	
	814200 ISSUES, TRANSFERS, ADJ	136,091.90-		4,340,954.59-	
	815100 COST OF GOODS SOLD	272,691.36		3,707,740.08	
	815200 DIRECT LABOR	262,335.37-		3,376,583.87-	
	Fund 56512 Adjustments Total	137,232.31-		4,323,944.16-	
	Fund 56512 Total	1,732,460.21	1,732,460.21	10,944,481.11	10,944,481.11



Agency Number 065 ADMINISTRATIVE SERVICES

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	894,400.98-			
	139901 AR INVOICED (SYSTEM)	63,406.81-			
	Fund 56513 Assets Total	957,807.79-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,069.07-		
	214100 DEPOSITS		668,825.20-		
	214101 STATE CREDIT UNION DEPOSIT		2,765.70-		
	Fund 56513 Liabilities Total		676,659.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,685.42-
	Fund 56513 Fund Equity Total				124,685.42-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,793.32		6,343,096.75
	Major Account 470000 Total		13,793.32		6,343,096.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15,245.70
	486500 MISCELLANEOUS ADJUSTMENT		.03		.03
	Major Account 480000 Total		.03		15,245.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12.56
	493200 OPERATING TRANSFERS OUT		4,907.22-		4,907.22-
	Major Account 490000 Total		4,907.22-		4,894.66-
	Fund 56513 Revenues Total		8,886.13		6,353,447.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,785.49		249,975.80	
	512100 VACATION LEAVE EXPENSE	442.17		17,026.45	
	512200 SICK LEAVE EXPENSE	308.06		10,944.04	
	512300 HOLIDAY LEAVE EXPENSE	1,182.49		15,372.37	
	512500 FUNERAL LEAVE EXPENSE	106.73		1,928.92	
	515100 RETIREMENT PLANS EXPENSE	923.67		22,146.86	
	515200 FICA EXPENSE	816.17		20,967.16	
	515400 LIFE & ACCIDENT INS EXP	6.00		138.00	
	515500 HEALTH INSURANCE EXPENSE	2,962.69		52,517.55	
	516300 EMPLOYEE ASSISTANCE PRO			210.00	
	516500 WORKERS COMP PREMIUMS			2,423.67	
	Major Account 510000 Total	16,533.47		393,650.82	

Agency Number 065 ADMINISTRATIVE SERVICES

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228,902.25		5,072,669.31	
	521101 PRESORT ENVELOPES	18,152.72		252,488.22	
	521102 PRESORT FLATS	1,936.80		116,991.00	
	521200 COM EXPENSE - VOICE/DATA			5,130.68	
	521300 FREIGHT EXPENSE			786.29	
	521400 DATA PROCESSING EXPENSE	1,826.57		9,134.20	
	521500 PUBLICATION & PRINT EXP			736.25	
	521900 AWARDS EXPENSE			27.53	
	522200 CONFERENCE REGISTRATION			55.00	
	522201 TRAINING REGISTRATION			887.00	
	524600 RENT EXPENSE-BUILDINGS	85.34		5,625.49	
	524900 RENT EXP-DEPR SURCHARGE			2,199.01	
	525500 RENT EXP-OTHER PERS PROP	19,434.00		201,555.97	
	527200 REP & MAINT-MOTOR VEHICL			1,592.03	
	527800 REP & MAINT-OTHER PROPER			3,286.53	
	531100 OFFICE SUPPLIES EXPENSE	39.98		543.54	
	532100 NON-CAPITALIZED EQUIP PU			347.98	
	534900 MISCELLANEOUS SUP EXP	17.80-		27,515.41	
	538100 VEHICLE & EQUIP SUP EXP			2,882.79	
	539100 INDIRECT COST ALLOWANCE			101,609.64	
	542100 SOS TEMP SERV - PERSONNEL	2,041.37		16,731.22	
	556100 INSURANCE EXPENSE			1,999.76	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	272,401.23		5,824,860.85	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,099.25		6,789.27	
	Major Account 570000 Total	1,099.25		6,789.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,461.46	
	Major Account 580000 Total			3,461.46	
	Fund 56513 Expenditures Total	290,033.95		6,228,762.40	
	Fund 56513 Total	667,773.84-	667,773.84-	6,228,762.40	6,228,762.40

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	960,498.02		1,684,085.28	
	112200 DEPOSITS WITH VENDORS	176,709.12		176,709.12	
	139901 AR INVOICED (SYSTEM)	27,508.28		27,508.28	
	Fund 56515 Assets Total	1,164,715.42		1,888,302.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		13,998.00-		27,103.90
	211900 AAI DUE TO VENDOR (SYSTE		250,139.65		250,139.65
	215100 DUE TO FUND - SHORT TERM		255,309.37		255,309.37
	Fund 56515 Liabilities Total		491,451.02		608,535.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				421,282.00
	Fund 56515 Fund Equity Total				421,282.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				799,233.61
	472100 SALE OF SUP & MAT		281,271.61		304,227.37
	472200 REPROD & PUBLICATIONS		27,389.09		84,140.37
	Major Account 470000 Total		308,660.70		1,187,601.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,433.46		16,973.75
	484500 REIMB NON-GOVT SOURCES				272,144.50
	Major Account 480000 Total		3,433.46		289,118.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		820,749.27		820,749.27
	Major Account 490000 Total		820,749.27		820,749.27
	Fund 56515 Revenues Total		1,132,843.43		2,297,468.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,669.82		391,860.01	
	511800 COMPENSATORY TIME PAID	216.16		886.23	
	512100 VACATION LEAVE EXPENSE	1,375.35		51,099.80	
	512200 SICK LEAVE EXPENSE	1,490.43		24,967.44	
	512300 HOLIDAY LEAVE EXPENSE	2,079.99		23,461.56	
	515100 RETIREMENT PLANS EXPENSE	3,264.24		36,918.30	
	515200 FICA EXPENSE	3,116.98		35,989.73	
	515400 LIFE & ACCIDENT INS EXP	10.75		115.32	
	515500 HEALTH INSURANCE EXPENSE	4,615.64		42,896.56	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUMS			3,615.40	
	Major Account 510000 Total	53,839.36		611,990.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254.62		2,289.90	
	521200 COM EXPENSE - VOICE/DATA			7,947.24	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	443.44		5,137.73	
	521500 PUBLICATION & PRINT EXP	68,938.43		77,263.06	
	521900 AWARDS EXPENSE			79.59	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		3,005.30	
	522200 CONFERENCE REGISTRATION			1,745.00	
	522201 TRAINING REGISTRATION	4,149.00		13,164.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	2,686.17		20,359.32	
	524900 RENT EXP-DEPR SURCHARGE	1,283.71		9,729.62	
	531100 OFFICE SUPPLIES EXPENSE	216,505.02		221,001.62	
	532100 NON-CAPITALIZED EQUIP PU	5,381.49		5,381.49	
	534600 ED & RECREATIONAL SUP EX			238.00	
	534900 MISCELLANEOUS SUP EXP	38,364.75		54,174.15	
	539100 INDIRECT COST ALLOWANCE	12,637.36		107,473.03	
	542100 SOS TEMP SERV - PERSONNEL	13,516.01		57,922.98	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		3,750.00	
	548700 REFUSE/RECYCLING	65.30		135.15	
	554900 OTHER CONTRACTUAL SERVICES	7,595.00		7,595.00	
	555100 DATA PROC SOFTW LIC FEE	16,800.00		199,386.14	
	555200 SOFTWARE - NEW PURCHASES			767.40	
	556100 INSURANCE EXPENSE			59.64	
	559100 OTHER OPERATING EXP	87.29		2,221.53	
	Major Account 520000 Total	391,407.59		800,890.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,773.24	
	572100 COMMERCIAL TRANSPORTATIO	622.20		4,125.85	
	574500 PERSONAL VEHICLE MILEAGE			224.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.02		4,080.09	
	575100 MISC TRAVEL EXPENSE			121.50	
	Major Account 570000 Total	991.22		10,325.46	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13,340.86		15,776.86	
	Major Account 580000 Total	13,340.86		15,776.86	
	Fund 56515 Expenditures Total	459,579.03		1,438,983.56	
	Fund 56515 Total	<u>1,624,294.45</u>	<u>1,624,294.45</u>	<u>3,327,286.24</u>	<u>3,327,286.24</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	<u>1,511.41-</u>			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		309.37-		
	Fund 56540 Liabilities Total		<u>309.37-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				<u>1,202.04</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,202.04-		1,202.04-
	Major Account 490000 Total		<u>1,202.04-</u>		<u>1,202.04-</u>
	Fund 56540 Revenues Total		<u>1,202.04-</u>		<u>1,202.04-</u>
	Fund 56540 Total	<u>1,511.41-</u>	<u>1,511.41-</u>		

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	671,192.50-			
		139901 AR INVOICED (SYSTEM)	1,065.13-			
		Fund 56541 Assets Total	672,257.63-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,879.71-		
		211900 AAI DUE TO VENDOR (SYSTE		2,563.18-		
		Fund 56541 Liabilities Total		28,442.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,200,874.64
		Fund 56541 Fund Equity Total				1,200,874.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3,083,618.31
		Major Account 470000 Total				3,083,618.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				25,139.08
		486500 MISCELLANEOUS ADJUSTMENT				1.46
		Major Account 480000 Total				25,140.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		652,857.58-		652,857.58-
		Major Account 490000 Total		652,857.58-		652,857.58-
		Fund 56541 Revenues Total		652,857.58-		2,455,901.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,966.59	
		512100 VACATION LEAVE EXPENSE			3,531.43	
		512200 SICK LEAVE EXPENSE			1,255.14	
		512300 HOLIDAY LEAVE EXPENSE			1,712.26	
		512500 FUNERAL LEAVE EXPENSE			280.74	
		515100 RETIREMENT PLANS EXPENSE	5.14		2,457.38	
		515200 FICA EXPENSE			2,419.24	
		515400 LIFE & ACCIDENT INS EXP			12.45	
		515500 HEALTH INSURANCE EXPENSE			2,887.06	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			325.89	
		Major Account 510000 Total	5.14		40,878.18	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.36	
	521200 COM EXPENSE - VOICE/DATA			661.87	
	521300 FREIGHT EXPENSE			96.00	
	521400 DATA PROCESSING EXPENSE			1,255.21	
	521500 PUBLICATION & PRINT EXP			1,060.22	
	522201 TRAINING REGISTRATION			115.00	
	524600 RENT EXPENSE-BUILDINGS			11,070.29	
	524900 RENT EXP-DEPR SURCHARGE			5,290.45	
	531100 OFFICE SUPPLIES EXPENSE	1,232.20-		8,938.69	
	534900 MISCELLANEOUS SUP EXP	7,654.43-		3,123,459.57	
	539100 INDIRECT COST ALLOWANCE			27,095.89	
	555100 DATA PROC SOFTW LIC FEE			437,767.38	
	556100 INSURANCE EXPENSE			9.94	
	559100 OTHER OPERATING EXP	161.35-		4,629.53-	
	Major Account 520000 Total	9,047.98-		3,612,207.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,690.39	
	Major Account 580000 Total			3,690.39	
	Fund 56541 Expenditures Total	9,042.84-		3,656,775.91	
	Fund 56541 Total	681,300.47-	681,300.47-	3,656,775.91	3,656,775.91



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	1,845,725.04-		499,529.77	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	42.00		56.00	
	Fund 56580 Assets Total	1,845,683.04-		500,437.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		830.76-		676.17
	215101 SALES TAX		98.00		574.00
	215122 DEPOSITS-INSURANCE		30.00		30.00
	215125 DEPOSITS-HHSS		525.62-		993.85
	215127 DEPOSITS-ROADS		15,922.61-		41,172.93
	215131 DEPOSITS-MILITARY		21.30-		
	215133 DEPOSITS-GAME & PARKS		4,389.77		5,731.42
	215146 DEPOSITS-CORRECTIONS		1,730.03		5,979.88
	215164 DEPOSITS-STATE PATROL		100.00		100.00
	215165 DEPOSITS-DAS		1,470.26-		1,199.77
	215184 DEPOSIT-DEQ		10.00		10.00
	215198 FURNITURE AUCTIONS		11,273.46		52,872.89
	215199 VEHICLE AUCTIONS		1,995,958.00-		2,895.00
	Fund 56580 Liabilities Total		1,997,097.29-		112,235.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,140.97
	Fund 56580 Fund Equity Total				255,140.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150,594.32		355,374.72
	472100 SALE OF SUP & MAT				42.13
	Major Account 470000 Total		150,594.32		355,416.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,127.57		19,866.18
	486500 MISCELLANEOUS ADJUSTMENT				67.92
	Major Account 480000 Total		2,127.57		19,934.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11.94
	Major Account 490000 Total				11.94
	Fund 56580 Revenues Total		152,721.89		375,362.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,867.40		111,409.49	

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			112.02	
	511800 COMPENSATORY TIME PAID	91.92		1,522.95	
	512100 VACATION LEAVE EXPENSE			5,301.71	
	512200 SICK LEAVE EXPENSE	165.98		948.73	
	512300 HOLIDAY LEAVE EXPENSE	532.91		6,352.07	
	512500 FUNERAL LEAVE EXPENSE			424.88	
	515100 RETIREMENT PLANS EXPENSE	811.85		9,454.12	
	515200 FICA EXPENSE	786.24		9,368.89	
	515400 LIFE & ACCIDENT INS EXP	3.25		36.49	
	515500 HEALTH INSURANCE EXPENSE	1,265.60		11,839.05	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			872.56	
	Major Account 510000 Total	13,525.15		157,687.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	710.54		1,589.27	
	521200 COM EXPENSE - VOICE/DATA	205.78		2,581.85	
	521400 DATA PROCESSING EXPENSE	2,347.66		3,783.84	
	521500 PUBLICATION & PRINT EXP	1,375.86		3,072.38	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522201 TRAINING REGISTRATION			417.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523600 INTEREST EXPENSE			68.88	
	524600 RENT EXPENSE-BUILDINGS	1,826.50		19,377.24	
	524900 RENT EXP-DEPR SURCHARGE	676.43		7,154.44	
	527200 REP & MAINT-MOTOR VEHICL			29.90	
	531100 OFFICE SUPPLIES EXPENSE	156.77		1,427.21	
	532100 NON-CAPITALIZED EQUIP PU	4,474.34		4,474.34	
	538100 VEHICLE & EQUIP SUP EXP	64.50		843.13	
	539100 INDIRECT COST ALLOWANCE	2,297.70		29,393.62	
	542100 SOS TEMP SERV - PERSONNEL	1,646.41		4,359.98	
	554900 OTHER CONTRACTUAL SERVICES			2,767.50	
	555200 SOFTWARE - NEW PURCHASES			1,506.93	
	556100 INSURANCE EXPENSE			1,331.91	
	559100 OTHER OPERATING EXP	28,000.00-			
	Major Account 520000 Total	12,217.51-		84,614.42	
	Fund 56580 Expenditures Total	1,307.64		242,302.38	
	Fund 56580 Total	1,844,375.40-	1,844,375.40-	742,739.77	742,739.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,192.40-		870,835.57	
	Fund 28010 Assets Total	105,192.40-		870,835.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		726,668.92-		
	211900 AAI DUE TO VENDOR (SYSTE		726,664.52		726,668.92
	Fund 28010 Liabilities Total		4.40-		726,668.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,283.27
	Fund 28010 Fund Equity Total				100,283.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,392.16		21,611.77
	486203 ADMIN FEE - ARRA		1,002.83		13,739.06
	Major Account 480000 Total		2,394.99		35,350.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				791,080.00
	Major Account 490000 Total				791,080.00
	Fund 28010 Revenues Total		2,394.99		826,430.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,862.11		177,950.01	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	118.13		2,668.18	
	512100 VACATION LEAVE EXPENSE	119.27		18,390.14	
	512200 SICK LEAVE EXPENSE	299.50		6,409.44	
	512300 HOLIDAY LEAVE EXPENSE	915.73		10,016.29	
	515100 RETIREMENT PLANS EXPENSE	1,400.65		16,110.24	
	515200 FICA EXPENSE	1,244.66		14,864.30	
	515400 LIFE & ACCIDENT INS EXP	5.00		54.95	
	515500 HEALTH INSURANCE EXPENSE	4,369.80		40,690.85	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,854.27	
	Major Account 510000 Total	25,334.85		289,568.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,264.40		9,167.49	
	521200 COM EXPENSE - VOICE/DATA	29.20		10,957.99	
	521400 DATA PROCESSING EXPENSE	792.57		5,127.98	
	521500 PUBLICATION & PRINT EXP	5,633.73		18,915.84	

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				
	521900 AWARDS EXPENSE			62.49	
	522100 DUES & SUBSCRIPTION EXP			3,770.00	
	522200 CONFERENCE REGISTRATION			2,840.00	
	522201 TRAINING REGISTRATION	1,545.00		2,135.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	628.96		7,547.52	
	524900 RENT EXP-DEPR SURCHARGE	274.47		3,293.64	
	531100 OFFICE SUPPLIES EXPENSE			1,222.14	
	541100 ACCTG & AUDITING SERVICES			5,162.00	
	543500 MGT CONSULTANT SERVICES	58,934.50		168,857.25	
	554900 OTHER CONTRACTUAL SERVICES	11,924.00		144,553.97	
	555100 DATA PROC SOFTW LIC FEE			55,803.00	
	555200 SOFTWARE - NEW PURCHASES	122.22		122.22	
	556100 INSURANCE EXPENSE			19.88	
	559100 OTHER OPERATING EXP	99.09		50,512.82	
	Major Account 520000 Total	82,248.14		490,086.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,819.64	
	572100 COMMERCIAL TRANSPORTATIO			834.45	
	573100 STATE-OWNED TRANSPORT			94.27	
	575100 MISC TRAVEL EXPENSE			144.19	
	Major Account 570000 Total			2,892.55	
	Fund 28010 Expenditures Total	107,582.99		782,547.45	
	Fund 28010 Total	2,390.59	2,390.59	1,653,383.02	1,653,383.02

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	1.34		721.40	
	Fund 28020 Assets Total	1.34		721.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756.94
	Fund 28020 Fund Equity Total				756.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,400.00
	Major Account 460000 Total				1,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		22.42
	Major Account 480000 Total		1.34		22.42
	Fund 28020 Revenues Total		1.34		1,422.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			472.25	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	534900 MISCELLANEOUS SUP EXP			55.71	
	Major Account 520000 Total			1,457.96	
	Fund 28020 Expenditures Total			1,457.96	
	Fund 28020 Total	1.34	1.34	2,179.36	2,179.36

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	179,537.34		1,066,098.94	
		132200 DUE FROM OTHER GOVERNMENT	81.30			
		139901 AR INVOICED (SYSTEM)	144,436.32		384,163.39	
		Fund 58010 Assets Total	35,182.32		1,450,262.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,373,245.17
		Fund 58010 Fund Equity Total				1,373,245.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		507,856.37		6,271,451.69
		Major Account 470000 Total		507,856.37		6,271,451.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,546.98		20,359.46
		Major Account 480000 Total		1,546.98		20,359.46
		Fund 58010 Revenues Total		509,403.35		6,291,811.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,744.02		138,913.89	
		511200 TEMPORARY SALARIES-WAGE	375,697.22		4,699,330.73	
		511300 OVERTIME PAYMENTS	7,218.69		73,164.00	
		511500 SHIFT DIFFERENTIAL PYMT	4.95		568.01	
		512100 VACATION LEAVE EXPENSE	1,739.18		31,613.97	
		512200 SICK LEAVE EXPENSE			20,624.82	
		512300 HOLIDAY LEAVE EXPENSE	691.21		8,268.68	
		512500 FUNERAL LEAVE EXPENSE			525.16	
		512600 CIVIL LEAVE EXPENSE			50.14	
		512700 INJURY LEAVE EXPENSE			456.20	
		515100 RETIREMENT PLANS EXPENSE	1,283.70		13,875.86	
		515200 FICA EXPENSE	30,341.13		378,760.45	
		515400 LIFE & ACCIDENT INS EXP	5.00		54.15	
		515500 HEALTH INSURANCE EXPENSE	34,532.50		377,635.34	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			117,445.62	
		516500 WORKERS COMP PREMIUMS			42,117.31	
		Major Account 510000 Total	464,257.60		5,903,479.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.29		538.84	
		521200 COM EXPENSE - VOICE/DATA	325.64		3,777.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,723.82	
		521500 PUBLICATION & PRINT EXP			924.36	
		522201 TRAINING REGISTRATION			645.00	
		522600 JOB APPLICANT EXPENSE			40.00	
		524600 RENT EXPENSE-BUILDINGS	927.27		11,127.24	
		524900 RENT EXP-DEPR SURCHARGE	407.00		4,884.00	
		531100 OFFICE SUPPLIES EXPENSE			742.09	
		541100 ACCTG & AUDITING SERVICES			6,076.00	
		542100 SOS TEMP SERV - PERSONNEL	7,395.71		84,806.46	
		547300 INTERPRETER SERVICES	665.00		855.00	
		555100 DATA PROC SOFTW LIC FEE			129,862.51	
		555200 SOFTWARE - NEW PURCHASES	209.52		209.52	
		556100 INSURANCE EXPENSE			24.85	
		559100 OTHER OPERATING EXP			65,077.23	
		Major Account 520000 Total	<u>9,963.43</u>		<u>311,314.66</u>	
		Fund 58010 Expenditures Total	<u>474,221.03</u>		<u>6,214,793.99</u>	
		Fund 58010 Total	<u>509,403.35</u>	<u>509,403.35</u>	<u>7,665,056.32</u>	<u>7,665,056.32</u>

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	810.33-		19,146.72	
		Fund 58030 Assets Total	810.33-		19,146.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,209.25
		Fund 58030 Fund Equity Total				30,209.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.55		616.98
		Major Account 480000 Total		38.55		616.98
		Fund 58030 Revenues Total		38.55		616.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			10.50	
		524600 RENT EXPENSE-BUILDINGS	589.93		7,079.16	
		524700 RENT EXP-OTHER REAL PROP			984.45	
		524900 RENT EXP-DEPR SURCHARGE	258.95		3,107.40	
		547300 INTERPRETER SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICES			348.00	
		Major Account 520000 Total	848.88		11,679.51	
		Fund 58030 Expenditures Total	848.88		11,679.51	
		Fund 58030 Total	38.55	38.55	30,826.23	30,826.23



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	56,408.87		282,378.84	
		139901 AR INVOICED (SYSTEM)	7,622.51-			
		Fund 58040 Assets Total	48,786.36		282,378.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,419.13
		Fund 58040 Fund Equity Total				285,419.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,201.62		35,116.77
		471108 EMP RECOGNITION				26,000.00
		Major Account 470000 Total		3,201.62		61,116.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.24		6,503.39
		Major Account 480000 Total		503.24		6,503.39
		Fund 58040 Revenues Total		3,704.86		67,620.16
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.98		18.98	
		521500 PUBLICATION & PRINT EXP	47,029.37-		16,682.33	
		521900 AWARDS EXPENSE			13,403.33	
		524600 RENT EXPENSE-BUILDINGS	535.15		6,421.80	
		524700 RENT EXP-OTHER REAL PROP			560.00	
		524900 RENT EXP-DEPR SURCHARGE	234.90		2,818.80	
		531100 OFFICE SUPPLIES EXPENSE	1,158.84		1,287.88	
		533900 FOOD EXPENSE			4,241.02	
		534900 MISCELLANEOUS SUP EXP			78.53	
		547300 INTERPRETER SERVICES			225.00	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		559100 OTHER OPERATING EXP			110.00	
		Major Account 520000 Total	45,081.50-		65,847.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			487.65	
		572100 COMMERCIAL TRANSPORTATIO			20.00	
		573100 STATE-OWNED TRANSPORT			4,305.13	
		Major Account 570000 Total			4,812.78	
		Fund 58040 Expenditures Total	45,081.50-		70,660.45	
		Fund 58040 Total	3,704.86	3,704.86	353,039.29	353,039.29

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	10,287.64		153,986.98	
		139901 AR INVOICED (SYSTEM)	5,801.00		6,823.00	
		Fund 58041 Assets Total	4,486.64		160,809.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,256.99
		Fund 58041 Fund Equity Total				32,256.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,235.00		487,533.00
		Major Account 470000 Total		4,235.00		487,533.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.64		1,552.14
		Major Account 480000 Total		251.64		1,552.14
		Fund 58041 Revenues Total		4,486.64		489,085.14
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			40.00	
		533900 FOOD EXPENSE			225.44	
		534900 MISCELLANEOUS SUP EXP			5.56	
		554900 OTHER CONTRACTUAL SERVICES			32,669.34	
		555100 DATA PROC SOFTW LIC FEE			321,728.93	
		Major Account 520000 Total			354,669.27	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,862.88	
		Major Account 570000 Total			5,862.88	
		Fund 58041 Expenditures Total			360,532.15	
		Fund 58041 Total	4,486.64	4,486.64	521,342.13	521,342.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Secure Version - Prior Month

As of June 30, 2013

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	38,793.18		879,791.23	
	Fund 68015 Assets Total	38,793.18		879,791.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,059.70		35,048.14
	Fund 68015 Liabilities Total		11,059.70		35,048.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,766.12
	Fund 68015 Fund Equity Total				527,766.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,527.46		11,127.49
	486200 CONTRIBUTIONS		410,535.88		5,218,541.75
	Major Account 480000 Total		412,063.34		5,229,669.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				275,000.00
	493200 OPERATING TRANSFERS OUT		100,000.00-		275,000.00-
	Major Account 490000 Total		100,000.00-		
	Fund 68015 Revenues Total		312,063.34		5,229,669.24
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	284,329.86		4,912,692.27	
	Major Account 520000 Total	284,329.86		4,912,692.27	
	Fund 68015 Expenditures Total	284,329.86		4,912,692.27	
	Fund 68015 Total	323,123.04	323,123.04	5,792,483.50	5,792,483.50

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	27,196.62		256,751.42	
	Fund 68016 Assets Total	27,196.62		256,751.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,560.43		31,234.60
	Fund 68016 Liabilities Total		27,560.43		31,234.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,609.56
	Fund 68016 Fund Equity Total				108,609.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.10		3,725.89
	486200 CONTRIBUTIONS		136,361.63		1,680,060.41
	Major Account 480000 Total		136,778.73		1,683,786.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				75,000.00
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 68016 Revenues Total		136,778.73		1,683,786.30
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	137,142.54		1,566,879.04	
	Major Account 520000 Total	137,142.54		1,566,879.04	
	Fund 68016 Expenditures Total	137,142.54		1,566,879.04	
	Fund 68016 Total	164,339.16	164,339.16	1,823,630.46	1,823,630.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.01		202,842.66	
	Fund 68920 Assets Total	377.01		202,842.66	
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				47,853.79
	Fund 68920 Fund Equity Total				47,853.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.01		4,728.48
	Major Account 480000 Total		377.01		4,728.48
	Fund 68920 Revenues Total		377.01		4,728.48
	Fund 68920 Total	377.01	377.01	202,842.66	202,842.66

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	6,345.39-		4,759,675.84	
		Fund 68921 Assets Total	6,345.39-		4,759,675.84	
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				3,683,759.95
		Fund 68921 Fund Equity Total				3,683,759.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,886.61		113,811.38
		Major Account 480000 Total		8,886.61		113,811.38
		Fund 68921 Revenues Total		8,886.61		113,811.38
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			259.51-	
		559102 BASIC PREMIUM	15,232.00		196,155.00	
		Major Account 520000 Total	15,232.00		195,895.49	
		Fund 68921 Expenditures Total	15,232.00		195,895.49	
		Fund 68921 Total	8,886.61	8,886.61	4,955,571.33	4,955,571.33

Secure Version - Prior Month

As of June 30, 2013

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	158,761.31		29,845,726.40	
	Fund 68922 Assets Total	158,761.31		29,845,726.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,561,362.32
	Fund 68922 Fund Equity Total				45,561,362.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,280.51		910,413.08
	484500 REIMB NON-GOVT SOURCES		287.31-		475.83
	Major Account 480000 Total		54,993.20		910,888.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		350,000.00
	493200 OPERATING TRANSFERS OUT				17,021,510.00-
	Major Account 490000 Total		100,000.00		16,671,510.00-
	Fund 68922 Revenues Total		154,993.20		15,760,621.09-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	3,768.11-		46,321.16	
	Major Account 520000 Total	3,768.11-		46,321.16	
	Fund 68922 Expenditures Total	3,768.11-		46,321.16	
	Fund 68922 Total	154,993.20	154,993.20	29,892,047.56	29,892,047.56



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	710.58		382,313.95	
		Fund 68930 Assets Total	710.58		382,313.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,386.99
		Fund 68930 Fund Equity Total				337,386.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		710.58		5,331.50
		486500 MISCELLANEOUS ADJUSTMENT				39,595.46
		Major Account 480000 Total		710.58		44,926.96
		Fund 68930 Revenues Total		710.58		44,926.96
		Fund 68930 Total	710.58	710.58	382,313.95	382,313.95

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	462.25		248,703.56	
	Fund 68932 Assets Total	462.25		248,703.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,906.02
	Fund 68932 Fund Equity Total				242,906.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.25		5,797.54
	Major Account 480000 Total		462.25		5,797.54
	Fund 68932 Revenues Total		462.25		5,797.54
	Fund 68932 Total	462.25	462.25	248,703.56	248,703.56

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	2,067.06		40,223.40	
		Fund 68938 Assets Total	<u>2,067.06</u>		<u>40,223.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,114.71
		Fund 68938 Fund Equity Total				<u>34,114.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.14		922.49
		486201 PREMIUM PAYMENT		11,683.96		118,183.82
		Major Account 480000 Total		<u>11,755.10</u>		<u>119,106.31</u>
		Fund 68938 Revenues Total		<u>11,755.10</u>		<u>119,106.31</u>
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			61.04	
		559102 BASIC PREMIUM	9,688.04		112,936.58	
		Major Account 520000 Total	<u>9,688.04</u>		<u>112,997.62</u>	
		Fund 68938 Expenditures Total	<u>9,688.04</u>		<u>112,997.62</u>	
		Fund 68938 Total	<u>11,755.10</u>	<u>11,755.10</u>	<u>153,221.02</u>	<u>153,221.02</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	409.90		38,627.38	
		Fund 68939 Assets Total	<u>409.90</u>		<u>38,627.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,761.31
		Fund 68939 Fund Equity Total				<u>36,761.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.14		898.71
		486201 PREMIUM PAYMENT		2,046.94		21,190.39
		Major Account 480000 Total		<u>2,118.08</u>		<u>22,089.10</u>
		Fund 68939 Revenues Total		<u>2,118.08</u>		<u>22,089.10</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,708.18		20,223.03	
		Major Account 520000 Total	<u>1,708.18</u>		<u>20,223.03</u>	
		Fund 68939 Expenditures Total	<u>1,708.18</u>		<u>20,223.03</u>	
		Fund 68939 Total	<u>2,118.08</u>	<u>2,118.08</u>	<u>58,850.41</u>	<u>58,850.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	396,826.78-		12,242,014.46	
	132900 NSF ITEMS SUSPENSE	446.13-			
	Fund 68960 Assets Total	397,272.91-		12,242,014.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,561.28-		305,996.98
	Fund 68960 Liabilities Total		236,561.28-		305,996.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,646,641.82
	Fund 68960 Fund Equity Total				17,646,641.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,200.18		430,843.27
	484500 REIMB NON-GOVT SOURCES		40,472.85		2,553,792.66
	486200 CONTRIBUTIONS		12,667,427.19		127,036,801.79
	486201 PREMIUM PAYMENT		236,395.30		2,299,346.60
	Major Account 480000 Total		12,974,495.52		132,320,784.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,880,430.00
	Major Account 490000 Total				15,880,430.00
	Fund 68960 Revenues Total		12,974,495.52		148,201,214.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.60		2,088.20	
	521200 COM EXPENSE - VOICE/DATA			2,318.36	
	521290 COM EXPENSE - DATA ONLY			786,978.98	
	521400 DATA PROCESSING EXPENSE	151.98		1,413.98	
	521500 PUBLICATION & PRINT EXP	822.56		9,160.62	
	522100 DUES & SUBSCRIPTION EXP			850.00	
	524600 RENT EXPENSE-BUILDINGS	204.69		2,456.28	
	524700 RENT EXP-OTHER REAL PROP			1,835.00	
	524900 RENT EXP-DEPR SURCHARGE	89.19		1,070.28	
	531100 OFFICE SUPPLIES EXPENSE			1,683.49	
	533900 FOOD EXPENSE			1,335.00	
	545200 MEDICAL ASSESSMENT SERV			1,362,135.07	
	547100 EDUCATIONAL SERVICES			805,284.40	
	554900 OTHER CONTRACTUAL SERVICES	501,583.06		7,827,075.63	
	556100 INSURANCE EXPENSE	43,350.40		661,686.45	
	559100 OTHER OPERATING EXP			2,650.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	12,588,900.67		142,441,816.92	
	Major Account 520000 Total	13,135,207.15		153,911,838.66	
	Fund 68960 Expenditures Total	13,135,207.15		153,911,838.66	
	Fund 68960 Total	<u>12,737,934.24</u>	<u>12,737,934.24</u>	<u>166,153,853.12</u>	<u>166,153,853.12</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	160.77		22,880.94	
	Fund 78010 Assets Total	160.77		22,880.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		160.77		22,880.94
	Fund 78010 Liabilities Total		160.77		22,880.94
	Fund 78010 Total	160.77	160.77	22,880.94	22,880.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	651,876.55		3,224,472.98	
	139901 AR INVOICED (SYSTEM)	795,364.74		379.79	
	Fund 56571 Assets Total	1,447,241.29		3,224,852.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,993.00		148,993.00
	215100 DUE TO FUND - SHORT TERM		8,357.15		56,831.82
	Fund 56571 Liabilities Total		157,350.15		205,824.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,284,189.87
	Fund 56571 Fund Equity Total				3,284,189.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,437.41		57,390.80
	483300 EQUIPMENT LEASE OR RENTA		189,566.50		1,228,574.75
	484200 CAPITAL DONATIONS & CONT				1,273.00
	Major Account 480000 Total		194,003.91		1,287,238.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,303,815.58		1,677,109.23
	Major Account 490000 Total		1,303,815.58		1,677,109.23
	Fund 56571 Revenues Total		1,497,819.49		2,964,347.78
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	242,869.00		5,927,597.00	
	587400 MASTER LEASE	34,940.65		2,698,087.30	
	Major Account 580000 Total	207,928.35		3,229,509.70	
	Fund 56571 Expenditures Total	207,928.35		3,229,509.70	
	Fund 56571 Total	1,655,169.64	1,655,169.64	6,454,362.47	6,454,362.47

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	202,415.84		2,463,221.66	
	139901 AR INVOICED (SYSTEM)	105,707.90-		90,383.23	
	Fund 56572 Assets Total	96,707.94		2,553,604.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		53,616.14-		1,000.00
	211900 AAI DUE TO VENDOR (SYSTE		5,982.10		5,982.10
	Fund 56572 Liabilities Total		47,634.04-		6,982.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,807,324.39
	Fund 56572 Fund Equity Total				2,807,324.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,688.55		14,820.79
	472100 SALE OF SUP & MAT		6,496.77		65,422.25
	Major Account 470000 Total		10,185.32		80,243.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,978.65		55,359.23
	483300 EQUIPMENT LEASE OR RENTA		454,837.35		4,591,813.13
	484500 REIMB NON-GOVT SOURCES				1,443.39
	Major Account 480000 Total		458,816.00		4,648,615.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		60.48		617.98
	Major Account 490000 Total		60.48		617.98
	Fund 56572 Revenues Total		469,061.80		4,729,476.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,868.89		359,600.55	
	512100 VACATION LEAVE EXPENSE	1,066.50		33,391.58	
	512200 SICK LEAVE EXPENSE	945.40		12,261.99	
	512300 HOLIDAY LEAVE EXPENSE	1,730.57		21,586.47	
	512500 FUNERAL LEAVE EXPENSE			1,095.79	
	512600 CIVIL LEAVE EXPENSE			125.83	
	515100 RETIREMENT PLANS EXPENSE	2,640.25		32,101.78	
	515200 FICA EXPENSE	2,444.39		30,635.02	
	515400 LIFE & ACCIDENT INS EXP	10.75		128.20	
	515500 HEALTH INSURANCE EXPENSE	5,978.24		58,702.23	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,079.86	

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	45,684.99		552,829.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.02		723.02	
	521200 COM EXPENSE - VOICE/DATA	809.49		10,309.25	
	521400 DATA PROCESSING EXPENSE	344.60		5,169.66	
	521500 PUBLICATION & PRINT EXP			4,121.67	
	521900 AWARDS EXPENSE			16.69	
	522100 DUES & SUBSCRIPTION EXP			2,319.95	
	522201 TRAINING REGISTRATION			1,480.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	9,256.21		140,774.52	
	524900 RENT EXP-DEPR SURCHARGE	5,064.56		60,774.72	
	526100 REP & MAINT-REAL PROPERT			26,106.44	
	527200 REP & MAINT-MOTOR VEHICL	40,008.12		385,128.72	
	531100 OFFICE SUPPLIES EXPENSE	171.90		2,224.37	
	532100 NON-CAPITALIZED EQUIP PU			5,877.43	
	533100 HOUSEHOLD & INSTIT EXP			15.53	
	533900 FOOD EXPENSE			72.97	
	535100 MEDICAL SUPPLIES	33.75		254.85	
	538100 VEHICLE & EQUIP SUP EXP	10,492.13		100,269.43	
	538103 DIESEL FUEL	46.10		2,400.49	
	538104 BULK E-85 FUEL	18,979.19		125,134.49	
	538105 UNLEADED FUEL	45,621.68		570,016.72	
	538110 TIRE AND TITLE FEE	2,254.00		6,178.00	
	538111 BULK EHT10 FUEL			210,045.76	
	538115 GASOHOL	125,876.72		1,426,376.02	
	538116 E-85 FUEL	15,636.37		138,285.85	
	538118 CNG-FUEL	42.03		549.15	
	541100 ACCTG & AUDITING SERVICES			11,979.00	
	543100 IT CONSULTING-APPLICATIONS	1,000.00		6,500.00	
	543300 IT CONSULTING-OTHER			2,720.00	
	549100 LAUNDRY SERVICES	1,303.74		7,786.11	
	555200 SOFTWARE - NEW PURCHASES			906.60	
	556100 INSURANCE EXPENSE			1,055,025.12	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	45.22		107,143.52	
	Major Account 520000 Total	277,014.83		4,416,853.30	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,020.00		20,495.77	
	Major Account 580000 Total	2,020.00		20,495.77	
	Fund 56572 Expenditures Total	324,719.82		4,990,178.37	
	Fund 56572 Total	421,427.76	421,427.76	7,543,783.26	7,543,783.26

Secure Version - Prior Month

As of June 30, 2013

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	17,499.68-		428,713.20	
	Fund 28910 Assets Total	17,499.68-		428,713.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,006.60
	Fund 28910 Fund Equity Total				348,006.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.29		9,974.59
	Major Account 480000 Total		876.29		9,974.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,200,000.00		1,337,781.00
	Major Account 490000 Total		1,200,000.00		1,337,781.00
	Fund 28910 Revenues Total		1,200,876.29		1,347,755.59
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	7,301.89		40,014.01	
	541700 LEGAL RELATED EXPENSE	10,469.05		13,575.48	
	556201 PROPERTY LOSS/CLAIMS	605.03		13,459.50	
	559101 CLAIMS PAID	1,200,000.00		1,200,000.00	
	Major Account 520000 Total	1,218,375.97		1,267,048.99	
	Fund 28910 Expenditures Total	1,218,375.97		1,267,048.99	
	Fund 28910 Total	1,200,876.29	1,200,876.29	1,695,762.19	1,695,762.19

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	2.05		1,100.77	
	Fund 28920 Assets Total	<u>2.05</u>		<u>1,100.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,075.10
	Fund 28920 Fund Equity Total				<u>1,075.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05		25.67
	Major Account 480000 Total		<u>2.05</u>		<u>25.67</u>
	Fund 28920 Revenues Total		<u>2.05</u>		<u>25.67</u>
	Fund 28920 Total	<u>2.05</u>	<u>2.05</u>	<u>1,100.77</u>	<u>1,100.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88,935.83-		10,513,420.66	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	31,520.00-		1,256.00	
	Fund 58910 Assets Total	120,455.83-		11,014,676.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,750.00-		
	Fund 58910 Liabilities Total		61,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,791,017.34
	Fund 58910 Fund Equity Total				8,791,017.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,426.00		5,729,230.88
	Major Account 470000 Total		1,426.00		5,729,230.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,844.85		230,400.14
	Major Account 480000 Total		19,844.85		230,400.14
	Fund 58910 Revenues Total		21,270.85		5,959,631.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,724.17		36,160.39	
	511300 OVERTIME PAYMENTS			259.69	
	512100 VACATION LEAVE EXPENSE	153.18		2,129.89	
	512200 SICK LEAVE EXPENSE	33.15		1,624.05	
	512300 HOLIDAY LEAVE EXPENSE	153.18		2,030.98	
	515100 RETIREMENT PLANS EXPENSE	234.79		3,166.03	
	515200 FICA EXPENSE	225.00		3,106.13	
	515400 LIFE & ACCIDENT INS EXP	.71		9.19	
	515500 HEALTH INSURANCE EXPENSE	208.49		2,215.54	
	516300 EMPLOYEE ASSISTANCE PRO			9.60	
	516500 WORKERS COMP PREMIUMS			339.29	
	Major Account 510000 Total	3,732.67		51,050.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.79		1,016.98	
	521200 COM EXPENSE - VOICE/DATA	148.91		1,291.54	
	521400 DATA PROCESSING EXPENSE			10.09	
	521500 PUBLICATION & PRINT EXP			247.12	
	522100 DUES & SUBSCRIPTION EXP			395.36	

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				
	522200 CONFERENCE REGISTRATION			88.00	
	522201 TRAINING REGISTRATION			108.80	
	524600 RENT EXPENSE-BUILDINGS	215.96		2,591.52	
	524900 RENT EXP-DEPR SURCHARGE	94.21		1,130.52	
	533900 FOOD EXPENSE			11.46	
	534600 ED & RECREATIONAL SUP EX			33.60	
	541100 ACCTG & AUDITING SERVICES			8,287.00	
	542100 SOS TEMP SERV - PERSONNEL	1,498.35		3,315.63	
	554900 OTHER CONTRACTUAL SERVICES			466,064.00	
	555100 DATA PROC SOFTW LIC FEE			26,255.00	
	556100 INSURANCE EXPENSE			1,996,595.03	
	556101 INSURANCE - REBILL	18,744.04		150,603.04	
	559100 OTHER OPERATING EXP	55,416.75		287,327.97	
	559101 CLAIMS PAID			739,022.35	
	Major Account 520000 Total	<u>76,244.01</u>		<u>3,684,395.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			209.66	
	572100 COMMERCIAL TRANSPORTATIO			118.46	
	574500 PERSONAL VEHICLE MILEAGE			176.19	
	575100 MISC TRAVEL EXPENSE			21.60	
	Major Account 570000 Total			<u>525.91</u>	
	Fund 58910 Expenditures Total	<u>79,976.68</u>		<u>3,735,971.70</u>	
	Fund 58910 Total	<u>40,479.15-</u>	<u>40,479.15-</u>	<u>14,750,648.36</u>	<u>14,750,648.36</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,302,268.46-		15,260,216.10	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	Fund 58920 Assets Total	1,302,268.46-		18,260,216.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00-		
	Fund 58920 Liabilities Total		150,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,018,771.28
	Fund 58920 Fund Equity Total				18,018,771.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,197,896.00
	Major Account 470000 Total				14,197,896.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,630.76		407,700.35
	Major Account 480000 Total		31,630.76		407,700.35
	Fund 58920 Revenues Total		31,630.76		14,605,596.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,788.93		76,841.82	
	511300 OVERTIME PAYMENTS			551.86	
	512100 VACATION LEAVE EXPENSE	325.52		4,526.08	
	512200 SICK LEAVE EXPENSE	70.42		3,451.12	
	512300 HOLIDAY LEAVE EXPENSE	325.52		4,316.00	
	515100 RETIREMENT PLANS EXPENSE	499.32		6,727.39	
	515200 FICA EXPENSE	478.21		6,600.48	
	515400 LIFE & ACCIDENT INS EXP	1.29		17.31	
	515500 HEALTH INSURANCE EXPENSE	443.35		4,710.26	
	516300 EMPLOYEE ASSISTANCE PRO			20.40	
	516500 WORKERS COMP PREMIUMS			751.90	
	Major Account 510000 Total	7,932.56		108,514.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			72.89	
	521200 COM EXPENSE - VOICE/DATA	316.42		2,744.46	
	521400 DATA PROCESSING EXPENSE			21.44	
	521500 PUBLICATION & PRINT EXP			1,585.75	
	522100 DUES & SUBSCRIPTION EXP			7,870.14	
	522200 CONFERENCE REGISTRATION			187.00	

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				
	522201 TRAINING REGISTRATION			186.20	
	524600 RENT EXPENSE-BUILDINGS	458.93		5,507.16	
	524900 RENT EXP-DEPR SURCHARGE	200.20		2,402.40	
	531100 OFFICE SUPPLIES EXPENSE	39.84		600.44	
	532100 NON-CAPITALIZED EQUIP PU	894.39		894.39	
	533900 FOOD EXPENSE			24.36	
	534600 ED & RECREATIONAL SUP EX			71.40	
	541100 ACCTG & AUDITING SERVICES			17,611.00	
	541500 LEGAL SERVICES EXPENSE			91,658.78	
	541700 LEGAL RELATED EXPENSE			145.00	
	542100 SOS TEMP SERV - PERSONNEL	3,183.98		7,045.73	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,535,044.30	
	556100 INSURANCE EXPENSE			6.76	
	559100 OTHER OPERATING EXP	422.95		89,890.00	
	559101 CLAIMS PAID	1,170,449.95		12,390,949.71	
	Major Account 520000 Total	<u>1,175,966.66</u>		<u>14,254,519.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			445.54	
	572100 COMMERCIAL TRANSPORTATIO			251.74	
	574500 PERSONAL VEHICLE MILEAGE			374.42	
	575100 MISC TRAVEL EXPENSE			45.90	
	Major Account 570000 Total			<u>1,117.60</u>	
	Fund 58920 Expenditures Total	<u>1,183,899.22</u>		<u>14,364,151.53</u>	
	Fund 58920 Total	<u>118,369.24</u>	<u>118,369.24</u>	<u>32,624,367.63</u>	<u>32,624,367.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	410,699.41		6,859,660.52	
		Fund 26520 Assets Total	410,699.41		6,859,660.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		93,910.15-		5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		40,000.56		42,568.48
		Fund 26520 Liabilities Total		53,909.59-		47,768.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,473,348.28
		Fund 26520 Fund Equity Total				9,473,348.28
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		11,024.39		159,767.53
		Major Account 480000 Total		11,024.39		159,767.53
		Fund 26520 Revenues Total		774,630.34		9,323,038.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,697.75-		56,771.28	
		511600 PER DIEM PAYMENTS	3,820.00		38,060.00	
		512100 VACATION LEAVE EXPENSE	1,410.34		18,422.85	
		512200 SICK LEAVE EXPENSE	462.54		4,420.99	
		512300 HOLIDAY LEAVE EXPENSE	933.19		12,131.47	
		512700 INJURY LEAVE EXPENSE			39.05	
		515100 RETIREMENT PLANS EXPENSE	1,428.06		18,177.15	
		515200 FICA EXPENSE	1,600.75		20,185.90	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	4,091.44		40,914.40	
		516500 WORKERS COMP PREMIUMS			835.09	
		Major Account 510000 Total	120,947.43-		210,006.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.26		395.33	
		521200 COM EXPENSE - VOICE/DATA			1,135.56	
		521300 FREIGHT EXPENSE			18.50	
		521400 DATA PROCESSING EXPENSE	321.79		775.69	
		521500 PUBLICATION & PRINT EXP	23.85		52.99	
		521900 AWARDS EXPENSE			2.02	

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				
	522100 DUES & SUBSCRIPTION EXP			2,014.23	
	522201 TRAINING REGISTRATION	8,613.16		123,187.16	
	524600 RENT EXPENSE-BUILDINGS	208.57		2,915.34	
	524700 RENT EXP-OTHER REAL PROP	62.00		2,746.18	
	524900 RENT EXP-DEPR SURCHARGE	90.98		1,091.76	
	526101 DEFERRED REPAIR	398,073.74		9,951,826.70	
	526102 ADA REP/IMPROVEMENTS			111,501.93	
	526103 FIRE/LIFE SAFETY	89,100.00		699,951.00	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE			38.20	
	532100 NON-CAPITALIZED EQUIP PU	24.99		94.99	
	533900 FOOD EXPENSE	662.60		1,643.19	
	534600 ED & RECREATIONAL SUP EX			2,776.66	
	538100 VEHICLE & EQUIP SUP EXP	56.61		988.51	
	541100 ACCTG & AUDITING SERVICES			560.00	
	542200 TEMP SERV - OUTSIDE			900.00	
	542500 ENG & ARCH SERVICES	55,398.10		845,260.90	
	547100 EDUCATIONAL SERVICES			67,725.00	
	554900 OTHER CONTRACTUAL SERVICES	15,775.00		67,647.00	
	555100 DATA PROC SOFTW LIC FEE			150.00	
	556100 INSURANCE EXPENSE			255.77	
	559100 OTHER OPERATING EXP	137,456.88		111,559.56	
	Major Account 520000 Total	430,968.77		11,774,107.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			325.25	
	573100 STATE-OWNED TRANSPORT			56.19	
	Major Account 570000 Total			381.44	
	Fund 26520 Expenditures Total	310,021.34		11,984,495.17	
	Fund 26520 Total	720,720.75	720,720.75	18,844,155.69	18,844,155.69

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	19,784.54-		20,665,873.97	
	Fund 26670 Assets Total	19,784.54-		20,665,873.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		27,626.12-		1,490.00
	211900 AAI DUE TO VENDOR (SYSTE		93,032.87-		3,827.50
	Fund 26670 Liabilities Total		120,658.99-		5,317.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,972,112.80
	Fund 26670 Fund Equity Total				23,972,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,364.59		527,091.42
	483201 BUILDING RENEWAL ASSESSMENT		658,990.28		7,897,649.18
	Major Account 480000 Total		698,354.87		8,424,740.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,184.37		9,237.77
	Major Account 490000 Total		8,184.37		9,237.77
	Fund 26670 Revenues Total		706,539.24		8,433,978.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,152.60		143,152.60	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,411.84	
	Major Account 510000 Total	143,152.60		144,609.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,406.74	
	521400 DATA PROCESSING EXPENSE	5,965.38		7,327.00	
	521500 PUBLICATION & PRINT EXP	71.57		175.80	
	521900 AWARDS EXPENSE			6.08	
	522100 DUES & SUBSCRIPTION EXP			275.02	
	524600 RENT EXPENSE-BUILDINGS	625.74		8,746.38	
	524700 RENT EXP-OTHER REAL PROP			46.50	
	524900 RENT EXP-DEPR SURCHARGE	272.97		3,275.64	
	526101 DEFERRED REPAIR	253,389.70		10,558,375.06	
	526102 ADA REP/IMPROVEMENTS			4,099.00	
	526103 FIRE/LIFE SAFETY	52,560.00		193,860.00	
	526104 ENERGY CONSERVATION			43,380.00	
	527200 REP & MAINT-MOTOR VEHICL			37.50	

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				
	531100 OFFICE SUPPLIES EXPENSE	34.70		1,296.58	
	532100 NON-CAPITALIZED EQUIP PU	2,416.00		2,625.99	
	533900 FOOD EXPENSE	157.34		517.07	
	534600 ED & RECREATIONAL SUP EX			157.50	
	538100 VEHICLE & EQUIP SUP EXP	169.84		2,980.67	
	542500 ENG & ARCH SERVICES	14,217.50		607,725.41	
	556100 INSURANCE EXPENSE			787.20	
	559100 OTHER OPERATING EXP	132,631.45		132,664.45	
	Major Account 520000 Total	<u>462,512.19</u>		<u>11,571,765.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,421.10	
	573100 STATE-OWNED TRANSPORT			168.57	
	Major Account 570000 Total			<u>1,589.67</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,570.00	
	Major Account 580000 Total			<u>27,570.00</u>	
	Fund 26670 Expenditures Total	<u>605,664.79</u>		<u>11,745,534.70</u>	
	Fund 26670 Total	<u>585,880.25</u>	<u>585,880.25</u>	<u>32,411,408.67</u>	<u>32,411,408.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,826.85-		1,087,898.21	
		Fund 26671 Assets Total	111,826.85-		1,087,898.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		26,633.01-		
		Fund 26671 Liabilities Total		26,633.01-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,508,781.65
		Fund 26671 Fund Equity Total				2,508,781.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,240.82		38,742.43
		Major Account 480000 Total		2,240.82		38,742.43
		Fund 26671 Revenues Total		2,240.82		38,742.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,075.53		2,075.53	
		516500 WORKERS COMP PREMIUMS			25.55	
		Major Account 510000 Total	2,075.53		2,101.08	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	50,551.20		1,153,658.94	
		526102 ADA REP/IMPROVEMENTS	29,739.19		41,824.80	
		526103 FIRE/LIFE SAFETY			158,325.51	
		542500 ENG & ARCH SERVICES	3,707.87		102,354.67	
		559100 OTHER OPERATING EXP	1,360.87		1,360.87	
		Major Account 520000 Total	85,359.13		1,457,524.79	
		Fund 26671 Expenditures Total	87,434.66		1,459,625.87	
		Fund 26671 Total	24,392.19-	24,392.19-	2,547,524.08	2,547,524.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,111.60-		5,326,066.00	
		Fund 26680 Assets Total	131,111.60-		5,326,066.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,417,576.89
		Fund 26680 Fund Equity Total				6,417,576.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,245.61		139,391.29
		Major Account 480000 Total		10,245.61		139,391.29
		Fund 26680 Revenues Total		10,245.61		139,391.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,292.43		5,292.43	
		516500 WORKERS COMP PREMIUMS			56.60	
		Major Account 510000 Total	5,292.43		5,349.03	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	124,995.22		981,849.01	
		526103 FIRE/LIFE SAFETY			182,337.00	
		542500 ENG & ARCH SERVICES	7,605.00		57,902.58	
		559100 OTHER OPERATING EXP	3,464.56		3,464.56	
		Major Account 520000 Total	136,064.78		1,225,553.15	
		Fund 26680 Expenditures Total	141,357.21		1,230,902.18	
		Fund 26680 Total	10,245.61	10,245.61	6,556,968.18	6,556,968.18



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	34.89-			
		Fund 26690 Assets Total	34.89-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,802.24
		Fund 26690 Fund Equity Total				176,802.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		740.06
		Major Account 480000 Total		.06		740.06
		Fund 26690 Revenues Total		.06		740.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.95		34.95	
		516500 WORKERS COMP PREMIUMS			15.35	
		Major Account 510000 Total	34.95		50.30	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			173,492.00	
		542500 ENG & ARCH SERVICES			4,000.00	
		Major Account 520000 Total			177,492.00	
		Fund 26690 Expenditures Total	34.95		177,542.30	
		Fund 26690 Total	.06	.06	177,542.30	177,542.30

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	2,040.67-		2,557.28	
	139901 AR INVOICED (SYSTEM)	2,050.00		3,650.00	
	Fund 56505 Assets Total	<u>9.33</u>		<u>6,207.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,067.13
	Fund 56505 Fund Equity Total				<u>6,067.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.33		140.15
	Major Account 480000 Total		<u>9.33</u>		<u>140.15</u>
	Fund 56505 Revenues Total		<u>9.33</u>		<u>140.15</u>
	Fund 56505 Total	<u>9.33</u>	<u>9.33</u>	<u>6,207.28</u>	<u>6,207.28</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	.31		164.95	
	Fund 46520 Assets Total	.31		164.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161.10
	Fund 46520 Fund Equity Total				161.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		3.85
	Major Account 480000 Total		.31		3.85
	Fund 46520 Revenues Total		.31		3.85
	Fund 46520 Total	.31	.31	164.95	164.95

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	189,826.97-		1,096,883.96	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	7,323.47-		75,588.21	
		139903 AR UNAPPLIED CASH (SYSTEM)			119.25-	
		Fund 56520 Assets Total	197,150.44-		1,172,406.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		809.90-		16,796.83
		211900 AAI DUE TO VENDOR (SYSTE		4,928.00		4,928.00
		Fund 56520 Liabilities Total		4,118.10		21,724.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,199.20
		Fund 56520 Fund Equity Total				757,199.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		222,666.71		2,682,419.63
		Major Account 470000 Total		222,666.71		2,682,419.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,241.24		21,141.00
		Major Account 480000 Total		2,241.24		21,141.00
		Fund 56520 Revenues Total		224,907.95		2,703,560.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,483.88		191,999.00	
		511300 OVERTIME PAYMENTS	573.59		4,786.11	
		511800 COMPENSATORY TIME PAID	25.39		82.51	
		512100 VACATION LEAVE EXPENSE	1,166.63		10,383.42	
		512200 SICK LEAVE EXPENSE	412.39		4,630.58	
		512300 HOLIDAY LEAVE EXPENSE	846.74		10,951.22	
		515100 RETIREMENT PLANS EXPENSE	1,338.36		16,713.13	
		515200 FICA EXPENSE	1,265.83		16,232.33	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	1,551.34		15,513.40	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,731.74	
		Major Account 510000 Total	21,668.15		273,131.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	534.90		2,791.67	
		521200 COM EXPENSE - VOICE/DATA	6,562.93		16,030.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521220 WAN EQUIP MAINT FEE			57,115.15	
	521230 TECHNOLOGY FEE	22,750.00		272,444.16	
	521400 DATA PROCESSING EXPENSE	144,101.68		432,101.68	
	521404 DATA CENTER OPERATING CHARGES	7,644.00		20,723.00	
	521498 APPLICATION DEVELOPER	1,576.03		4,705.91	
	521500 PUBLICATION & PRINT EXP	38.36		395.42	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522201 TRAINING REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	2,264.80		26,009.61	
	524700 RENT EXP-OTHER REAL PROP			1,134.70	
	524900 RENT EXP-DEPR SURCHARGE	454.96		5,175.55	
	527200 REP & MAINT-MOTOR VEHICL			.89	
	527400 REP & MAINT-DATA PROC	29,146.05		121,427.48	
	531100 OFFICE SUPPLIES EXPENSE			27.80	
	532100 NON-CAPITALIZED EQUIP PU			24,373.85	
	534600 ED & RECREATIONAL SUP EX			86.26	
	534700 ENG TECH & COMM SUP EXP			8,370.78	
	534800 CONST & MAINT SUP EXP			376.00	
	534900 MISCELLANEOUS SUP EXP			1,240.80	
	538100 VEHICLE & EQUIP SUP EXP			58.69	
	539100 INDIRECT COST ALLOWANCE	5,901.86		76,178.52	
	541100 ACCTG & AUDITING SERVICES			5,020.00	
	543200 IT CONSULTING-HW/SW SUPP			2,163.00	
	554900 OTHER CONTRACTUAL SERVICES	4,928.00		4,928.00	
	555100 DATA PROC SOFTW LIC FEE	21,158.57		148,601.50	
	555102 MICROSOFT ASSURANCE	99,195.00		99,195.00	
	555200 SOFTWARE - NEW PURCHASES			18,850.80	
	556100 INSURANCE EXPENSE			2,123.48	
	559100 OTHER OPERATING EXP			175.05	
	559101 DAS ASSESSMENTS			35,372.00	
	559165 INDIRECT COST ALLOCATIONS	14,926.13		178,325.06	
	Major Account 520000 Total	361,183.27		1,566,222.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.94		6,634.11	
	573100 STATE-OWNED TRANSPORT	3,499.10		16,217.55	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total	3,051.16		22,870.16	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	18,786.60		259,671.93	
	587400 MASTER LEASE	27,589.63		188,181.97	
	Major Account 580000 Total	<u>46,376.23</u>		<u>447,853.90</u>	
	Fund 56520 Expenditures Total	<u>426,176.49</u>		<u>2,310,077.82</u>	
	Fund 56520 Total	<u>229,026.05</u>	<u>229,026.05</u>	<u>3,482,484.66</u>	<u>3,482,484.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,545,352.61		9,114,516.48	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	361,223.62-		2,522,987.23	
		139903 AR UNAPPLIED CASH (SYSTEM)	24.47-		24.47-	
		Fund 56530 Assets Total	1,184,104.52		11,639,463.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,700.00-		7,646.99
		211900 AAI DUE TO VENDOR (SYSTE		1,227,833.78		1,241,851.77
		Fund 56530 Liabilities Total		1,182,133.78		1,249,498.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,820,694.01
		Fund 56530 Fund Equity Total				9,820,694.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,578,230.81		32,781,485.93
		471199 INTERNAL SALES		96,385.39		1,187,886.55
		Major Account 470000 Total		3,674,616.20		33,969,372.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,744.39		185,184.63
		484500 REIMB NON-GOVT SOURCES				256.02
		486500 MISCELLANEOUS ADJUSTMENT		1,307.86-		120,588.97-
		486600 CREDIT CARD CLEARING		200.00-		200.00
		Major Account 480000 Total		12,236.53		65,051.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		753.74		32,411.46
		Major Account 490000 Total		753.74		32,411.46
		Fund 56530 Revenues Total		3,687,606.47		34,066,835.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,963.93		1,648,613.81	
		511200 TEMPORARY SALARIES-WAGE			12,231.53	
		511800 COMPENSATORY TIME PAID			8.45	
		512100 VACATION LEAVE EXPENSE	10,731.85		134,780.12	
		512200 SICK LEAVE EXPENSE	4,397.52		60,607.44	
		512300 HOLIDAY LEAVE EXPENSE	7,610.04		96,990.09	
		512500 FUNERAL LEAVE EXPENSE			3,334.39	
		512600 CIVIL LEAVE EXPENSE			1,446.56	
		512700 INJURY LEAVE EXPENSE	43.97		43.97	

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Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	11,750.61		146,062.52	
	515200 FICA EXPENSE	11,173.48		143,556.26	
	515400 LIFE & ACCIDENT INS EXP	34.00		394.00	
	515500 HEALTH INSURANCE EXPENSE	17,618.08		176,069.52	
	516300 EMPLOYEE ASSISTANCE PRO			600.00	
	516400 UNEMPLOYM COMP INS EXP			1,416.00	
	516500 WORKERS COMP PREMIUMS			15,267.09	
	Major Account 510000 Total	194,323.48		2,441,421.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,222.07		6,611.33	
	521200 COM EXPENSE - VOICE/DATA	1,553,723.62		10,517,924.25	
	521210 NETWORK CONNECTIVITY FEE	1,833.00		20,189.00	
	521290 COM EXPENSE - DATA ONLY	514,343.93		4,902,237.42	
	521291 COM EXPENSE - VIDEO	353.19		4,914.36	
	521292 PUBLIC BROADBAND	32,085.23		223,609.79	
	521300 FREIGHT EXPENSE	763.31		5,757.59	
	521400 DATA PROCESSING EXPENSE	367,450.42		705,412.91	
	521405 OPEN SYSTEM STAFF SUPPORT			811,622.01	
	521499 INTERNAL EXPENSES			123.50	
	521500 PUBLICATION & PRINT EXP	1,971.65		14,094.47	
	521900 AWARDS EXPENSE			69.63	
	522100 DUES & SUBSCRIPTION EXP	15.50		49,449.93	
	522101 FREQUENCY LICENSING			1,690.00	
	522200 CONFERENCE REGISTRATION	275.00		6,220.75	
	522201 TRAINING REGISTRATION	250.00		48,286.96	
	522600 JOB APPLICANT EXPENSE			105.00	
	523100 UTILITIES EXPENSE			3,146.50	
	524600 RENT EXPENSE-BUILDINGS	18,543.61		216,175.64	
	524700 RENT EXP-OTHER REAL PROP			433.18	
	524900 RENT EXP-DEPR SURCHARGE	3,928.41		45,060.01	
	525400 RENT EXP-COMM EQUIP	2,690.83		31,729.80	
	526100 REP & MAINT-REAL PROPERT			80,459.20	
	526106 TRIP CHARGES			751.00	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527400 REP & MAINT-DATA PROC	4,849.34		79,101.20	
	527500 REP & MAINT-COMM EQUIP	93,945.73		1,192,456.97	
	531100 OFFICE SUPPLIES EXPENSE	712.14		3,355.09	
	532100 NON-CAPITALIZED EQUIP PU	38,193.17		784,257.07	
	534600 ED & RECREATIONAL SUP EX			459.16	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	8,631.24		244,590.96	
	534900 MISCELLANEOUS SUP EXP			633.01	
	539100 INDIRECT COST ALLOWANCE	392.11		4,321.13	
	541100 ACCTG & AUDITING SERVICES			48,418.00	
	542500 ENG & ARCH SERVICES			3,000.00	
	543100 IT CONSULTING-APPLICATIONS	2,219.75		39,168.50	
	543300 IT CONSULTING-OTHER	73,011.03		863,584.77	
	543303 IT CONSULTING-UNCSN			159,534.70	
	543304 IT CONSULTING-OCIO			7,579.37	
	543305 IT CONSULTING-NDE			9,000.00	
	543400 AUTOMATIC NOTIFICATION SERVICE			932.91	
	547100 EDUCATIONAL SERVICES			4,490.00	
	554900 OTHER CONTRACTUAL SERVICES			657,039.13	
	555100 DATA PROC SOFTW LIC FEE	36,592.39		2,377,244.50	
	555200 SOFTWARE - NEW PURCHASES	312,953.20		529,532.39	
	555301 NETWORK EQUIPMENT			41,155.94	
	556100 INSURANCE EXPENSE			24,352.64	
	559100 OTHER OPERATING EXP	1,427.78		1,806.05	
	559101 DAS ASSESSMENTS			342,631.00	
	559165 INDIRECT COST ALLOCATIONS	64,651.98		713,598.61	
	559166 STAFF COST ALLOCATION	465.74		187,377.12	
	Major Account 520000 Total	3,137,495.37		25,933,592.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.39		3,996.39	
	572100 COMMERCIAL TRANSPORTATIO	307.00		887.13	
	573100 STATE-OWNED TRANSPORT	616.98		12,546.78	
	574500 PERSONAL VEHICLE MILEAGE			724.17	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			7,245.26	
	575100 MISC TRAVEL EXPENSE	6.00		94.00	
	Major Account 570000 Total	1,067.37		25,493.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	112,937.00		1,424,213.70	
	583600 COMMUN. & ELECTRONIC EQ	4,057.50		233,906.72	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			2,660,254.32	
	583607 SU EQUIP/SOFTWARE-NDOR			3,732.40	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			28,696.25	
	583900 FIXED SITE WIRELESS COMMUN. EQ			18,783.00	
	587400 MASTER LEASE	235,755.01		963,407.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587410 MASTER LEASE-BUDGET PLANNING			235,936.69-	
	Major Account 580000 Total	<u>352,749.51</u>		<u>5,097,057.20</u>	
	Fund 56530 Expenditures Total	<u>3,685,635.73</u>		<u>33,497,565.25</u>	
	Fund 56530 Total	<u>4,869,740.25</u>	<u>4,869,740.25</u>	<u>45,137,028.39</u>	<u>45,137,028.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,981,273.34		17,002,178.95	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	4,826,787.60-		567,824.98	
	139903 AR UNAPPLIED CASH (SYSTEM)	3.00-		7.00-	
	Fund 56560 Assets Total	2,154,482.74		17,570,797.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,723.60-		725.84
	211900 AAI DUE TO VENDOR (SYSTE		1,234,868.82		1,270,337.38
	Fund 56560 Liabilities Total		1,162,145.22		1,271,063.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,469,548.94
	Fund 56560 Fund Equity Total				14,469,548.94
Revenues	470000 Revenues - Sales & Charges				
	471100 sales of services		4,807,967.86		47,695,524.68
	Major Account 470000 Total		4,807,967.86		47,695,524.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,423.41		270,259.23
	484500 REIMB NON-GOVT SOURCES				1,481.56
	486301 IMS COMMODITY PASSTHRU		3,607.76-		111,134.24-
	486500 MISCELLANEOUS ADJUSTMENT				118,772.52
	Major Account 480000 Total		18,815.65		279,379.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,131.66		11,777.30
	Major Account 490000 Total		3,131.66		11,777.30
	Fund 56560 Revenues Total		4,829,915.17		47,986,681.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	693,369.40		9,264,534.48	
	511200 TEMPORARY SALARIES-WAGE			2,010.28	
	511300 OVERTIME PAYMENTS	6,800.89		68,982.78	
	511400 ON CALL PAY	3,736.88		57,149.08	
	511500 SHIFT DIFFERENTIAL PYMT	481.80		6,448.20	
	511800 COMPENSATORY TIME PAID			570.88	
	512100 VACATION LEAVE EXPENSE	85,719.68		1,014,293.82	
	512200 SICK LEAVE EXPENSE	36,638.05		537,996.92	
	512300 HOLIDAY LEAVE EXPENSE	42,523.06		564,494.68	
	512400 MILITARY LEAVE EXPENSE	193.39		1,740.51	

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				
	512500 FUNERAL LEAVE EXPENSE	1,511.40		26,231.66	
	512600 CIVIL LEAVE EXPENSE			2,088.20	
	515100 RETIREMENT PLANS EXPENSE	66,772.65		866,156.99	
	515200 FICA EXPENSE	62,492.52		834,601.52	
	515400 LIFE & ACCIDENT INS EXP	170.00		2,099.50	
	515500 HEALTH INSURANCE EXPENSE	118,273.88		1,223,621.13	
	516200 TUITION ASSISTANCE			300.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,030.00	
	516500 WORKERS COMP PREMIUMS			98,641.85	
	Major Account 510000 Total	1,118,683.60		14,574,992.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,288.68		2,641.43	
	521200 COM EXPENSE - VOICE/DATA	19,302.41		230,759.48	
	521290 COM EXPENSE - DATA ONLY			12,800.00	
	521300 FREIGHT EXPENSE	12.36		870.42	
	521400 DATA PROCESSING EXPENSE			57,026.87	
	521410 DESKTOP SUPPORT			4,940.00	
	521499 INTERNAL EXPENSES	97,373.39		1,190,727.05	
	521500 PUBLICATION & PRINT EXP	1,211.31		34,799.98	
	521900 AWARDS EXPENSE	34.55		603.21	
	522100 DUES & SUBSCRIPTION EXP	190.00		10,829.50	
	522200 CONFERENCE REGISTRATION	150.00		12,174.00	
	522201 TRAINING REGISTRATION	14,444.63		65,622.69	
	522600 JOB APPLICANT EXPENSE			180.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		1,262,376.86	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	21,604.85		261,682.25	
	525500 RENT EXP-OTHER PERS PROP	119.25		119.25	
	526100 REP & MAINT-REAL PROPERT			5,921.73	
	526106 TRIP CHARGES			12.75	
	527400 REP & MAINT-DATA PROC	245,546.25		969,022.20	
	527500 REP & MAINT-COMM EQUIP			124.25	
	531100 OFFICE SUPPLIES EXPENSE	1,032.93		11,306.81	
	532100 NON-CAPITALIZED EQUIP PU			11,848.96	
	533900 FOOD EXPENSE	125.00		907.84	
	534600 ED & RECREATIONAL SUP EX			273.79	
	534700 ENG TECH & COMM SUP EXP	26.70		2,069.09	
	534900 MISCELLANEOUS SUP EXP	72.00		489.52	
	539100 INDIRECT COST ALLOWANCE	10,725.02		144,329.74	

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				
	541100 ACCTG & AUDITING SERVICES	656.00		80,249.00	
	542100 SOS TEMP SERV - PERSONNEL	8,941.94		72,389.75	
	542200 TEMP SERV - OUTSIDE			36,241.86	
	543100 IT CONSULTING-APPLICATIONS	328,051.53		3,020,874.86	
	543200 IT CONSULTING-HW/SW SUPP			198,746.43	
	543300 IT CONSULTING-OTHER	725,224.58		5,403,376.97	
	547100 EDUCATIONAL SERVICES	3,373.41		4,390.91	
	554900 OTHER CONTRACTUAL SERVICES	938,044.42		9,659,868.54	
	555100 DATA PROC SOFTW LIC FEE	66,416.98		7,585,875.17	
	555200 SOFTWARE - NEW PURCHASES	198,239.40		1,456,049.19	
	556100 INSURANCE EXPENSE			10,070.76	
	559100 OTHER OPERATING EXP	42.25		1,543.90	
	559101 DAS ASSESSMENTS			645,014.00	
	559165 INDIRECT COST ALLOCATIONS	183,319.41		2,147,413.57	
	Major Account 520000 Total	2,603,149.74		30,321,787.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,741.90		10,833.51	
	572100 COMMERCIAL TRANSPORTATIO	933.00		3,258.02	
	573100 STATE-OWNED TRANSPORT	149.02		604.12	
	574500 PERSONAL VEHICLE MILEAGE	349.16		661.62	
	574600 TRAVEL EXPENSES	8,474.22		19,027.90	
	575100 MISC TRAVEL EXPENSE	173.96		395.56	
	Major Account 570000 Total	13,821.26		34,780.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,953.36	
	583600 COMMUN. & ELECTRONIC EQ			2,957.78	
	587400 MASTER LEASE	101,923.05		1,220,023.57	
	Major Account 580000 Total	101,923.05		1,224,934.71	
	Fund 56560 Expenditures Total	3,837,577.65		46,156,495.36	
	Fund 56560 Total	<u>5,992,060.39</u>	<u>5,992,060.39</u>	<u>63,727,293.21</u>	<u>63,727,293.21</u>

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	86,497.66-		2,755,412.89	
	139901 AR INVOICED (SYSTEM)	1,056.33-		756.33	
	Fund 56590 Assets Total	87,553.99-		2,756,169.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,473.32
	Fund 56590 Liabilities Total				6,473.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,626,010.93
	Fund 56590 Fund Equity Total				2,626,010.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.10		1,706,173.20
	Major Account 470000 Total		242.10		1,706,173.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,508.05		67,791.33
	483400 OTHER RENTAL REVENUE				6,303.30
	Major Account 480000 Total		5,508.05		74,094.63
	Fund 56590 Revenues Total		5,750.15		1,780,267.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,520.20		230,186.12	
	511800 COMPENSATORY TIME PAID	16.33		49.00	
	512100 VACATION LEAVE EXPENSE	2,005.91		15,451.73	
	512200 SICK LEAVE EXPENSE	58.63		4,716.38	
	512300 HOLIDAY LEAVE EXPENSE	1,031.63		13,411.19	
	512500 FUNERAL LEAVE EXPENSE			3,126.14	
	512600 CIVIL LEAVE EXPENSE			1,055.38	
	515100 RETIREMENT PLANS EXPENSE	1,579.14		20,101.74	
	515200 FICA EXPENSE	1,414.54		18,739.28	
	515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	4,356.02		42,256.52	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,168.30	
	Major Account 510000 Total	27,987.40		351,411.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			79.78	
	521200 COM EXPENSE - VOICE/DATA	709.90		6,981.81	
	521202 NETWORK DEVICE FEES	12,655.76		166,572.10	

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				
	521300 FREIGHT EXPENSE	6.62		206.11	
	521500 PUBLICATION & PRINT EXP			79.46	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			310.00	
	522200 CONFERENCE REGISTRATION			595.00	
	523202 ELECTRICITY	3,380.01		34,502.26	
	523207 PROPANE			358.91	
	524100 RENT EXPENSE-LAND			4,200.00	
	524600 RENT EXPENSE-BUILDINGS	1,001.82		11,737.99	
	524603 TOWER SITE LEASE AGREEMENT	5,018.18		66,029.64	
	524700 RENT EXP-OTHER REAL PROP			624.16	
	524701 DATA CENTER HOSTING FEE	18,000.00		54,000.00	
	524900 RENT EXP-DEPR SURCHARGE	206.59		2,350.00	
	525200 RENT EXP-DATA PROC EQUIP	3,442.50		9,767.50	
	526107 TOWER SITE MAINT & REPAIR			69.97	
	526108 TOWER MAINT & REPAIR			4,324.96	
	526109 TOWER SITE GENERATOR MAINT	302.50		9,352.03	
	527200 REP & MAINT-MOTOR VEHICL			1,824.31	
	527501 TOWER SITE RADIO EQUIP M & REP			11,052.86	
	531100 OFFICE SUPPLIES EXPENSE			53.66	
	532100 NON-CAPITALIZED EQUIP PU			4,624.36	
	534600 ED & RECREATIONAL SUP EX			10.96	
	534700 ENG TECH & COMM SUP EXP	91.33		2,009.48	
	534900 MISCELLANEOUS SUP EXP			217.60	
	538100 VEHICLE & EQUIP SUP EXP			211.23	
	538105 UNLEADED FUEL	545.76		4,866.04	
	541100 ACCTG & AUDITING SERVICES			2,287.00	
	542100 SOS TEMP SERV - PERSONNEL			56,752.38	
	543300 IT CONSULTING-OTHER	6,756.98		88,639.66	
	547100 EDUCATIONAL SERVICES			5,121.00	
	554900 OTHER CONTRACTUAL SERVICES	1,489.00		566,068.75	
	555100 DATA PROC SOFTW LIC FEE			2,647.19	
	555200 SOFTWARE - NEW PURCHASES			5,397.50	
	556100 INSURANCE EXPENSE			29.82	
	559100 OTHER OPERATING EXP			47.00	
	559101 DAS ASSESSMENTS			18,661.00	
	559165 INDIRECT COST ALLOCATIONS	10,512.25		120,706.04	
	Major Account 520000 Total	64,119.20		1,263,700.52	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	596.18		14,343.52	
	572100 COMMERCIAL TRANSPORTATIO			302.28	
	573100 STATE-OWNED TRANSPORT	451.36		1,907.06	
	574500 PERSONAL VEHICLE MILEAGE			4,222.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00		554.29	
	575100 MISC TRAVEL EXPENSE			177.96	
	Major Account 570000 Total	<u>1,197.54</u>		<u>21,507.28</u>	
Expenditures	580000 Capital Outlay				
	583900 FIXED SITE WIRELESS COMMUN. EQ			15,968.28	
	583905 TOWER SITE EQUIP/SOFTWARE			3,995.00	
	Major Account 580000 Total			<u>19,963.28</u>	
	Fund 56590 Expenditures Total	<u>93,304.14</u>		<u>1,656,582.86</u>	
	Fund 56590 Total	<u>5,750.15</u>	<u>5,750.15</u>	<u>4,412,752.08</u>	<u>4,412,752.08</u>



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	7,134.41-		72,970.61	
	112200 DEPOSITS WITH VENDORS			122.30	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 26610 Assets Total	7,134.41-		73,612.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				103.82
	Fund 26610 Liabilities Total				103.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,741.66
	Fund 26610 Fund Equity Total				114,741.66
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				3,100.00
	475105 RA APPLICATIONS		165.00		1,220.00
	475106 RA EXAM FEES				1,875.00
	475107 RA RENEWALS				1,350.00
	475108 RA DUPLICATES				100.00
	475110 MISCELLANEOUS				20.00
	Major Account 470000 Total		165.00		7,665.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.98		2,314.05
	Major Account 480000 Total		150.98		2,314.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26.80
	Major Account 490000 Total				26.80
	Fund 26610 Revenues Total		315.98		10,005.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,569.20		20,424.52	
	511600 PER DIEM PAYMENTS	200.00		2,175.00	
	515100 RETIREMENT PLANS EXPENSE	120.06		1,528.18	
	515200 FICA EXPENSE	135.35		1,728.87	
	515400 LIFE & ACCIDENT INS EXP	.70		8.40	
	516500 WORKERS COMP PREMIUMS			161.00	
	Major Account 510000 Total	2,025.31		26,025.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.65		988.98	

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				
	521200 COM EXPENSE - VOICE/DATA	129.90		2,638.58	
	521290 COM EXPENSE - DATA ONLY	44.78		215.04	
	521400 DATA PROCESSING EXPENSE			1,000.00	
	521500 PUBLICATION & PRINT EXP			1,922.51	
	522100 DUES & SUBSCRIPTION EXP	225.00		685.00	
	522200 CONFERENCE REGISTRATION	998.00		1,163.00	
	524600 RENT EXPENSE-BUILDINGS	275.58		3,306.69	
	527100 REP & MAINT-OFFICE EQUIP			73.84	
	531100 OFFICE SUPPLIES EXPENSE	77.18		1,545.59	
	541100 ACCTG & AUDITING SERVICES			1,603.00	
	559100 OTHER OPERATING EXP			9.97	
	Major Account 520000 Total	<u>1,767.09</u>		<u>15,152.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,555.68		3,003.00	
	571900 MEALS-ONE DAY TRAVEL			857.73	
	572100 COMMERCIAL TRANSPORTATIO	897.20		897.20	
	574500 PERSONAL VEHICLE MILEAGE	116.40		1,292.94	
	575100 MISC TRAVEL EXPENSE	88.71		88.71	
	Major Account 570000 Total	<u>3,657.99</u>		<u>6,139.58</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			224.67	
	583300 COMPUTER EQUIP & SOFTWARE			3,696.00	
	Major Account 580000 Total			<u>3,920.67</u>	
	Fund 26610 Expenditures Total	<u>7,450.39</u>		<u>51,238.42</u>	
	Fund 26610 Total	<u>315.98</u>	<u>315.98</u>	<u>124,851.33</u>	<u>124,851.33</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,433.10		771,909.70	
		Fund 46730 Assets Total	168,433.10		771,909.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				701,658.40
		Fund 46730 Fund Equity Total				701,658.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		197,600.00		462,300.00
		Major Account 460000 Total		197,600.00		462,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,197.90		16,966.85
		Major Account 480000 Total		1,197.90		16,966.85
		Fund 46730 Revenues Total		198,797.90		479,266.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,444.38		272,351.34	
		512100 VACATION LEAVE EXPENSE	459.41		16,305.60	
		512200 SICK LEAVE EXPENSE	2,269.67		8,794.63	
		512300 HOLIDAY LEAVE EXPENSE	1,167.04		15,549.34	
		512600 CIVIL LEAVE EXP			670.62	
		515100 RETIREMENT PLANS EXPENSE	1,747.78		23,488.13	
		515200 OASDI EXPENSE	1,675.56		22,552.22	
		515400 LIFE & ACCIDENT INS EXP	8.00		105.22	
		515500 HEALTH INSURANCE EXPENSE	3,592.96		45,616.45	
		516500 WORKERS COMP PREMIUMS			3,254.00	
		Major Account 510000 Total	30,364.80		408,687.55	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			328.00	
		Major Account 520000 Total			328.00	
		Fund 46730 Expenditures Total	30,364.80		409,015.55	
		Fund 46730 Total	198,797.90	198,797.90	1,180,925.25	1,180,925.25

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	17,090.31-		301,594.31	
		Fund 46740 Assets Total	17,090.31-		301,594.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,488.46
		Fund 46740 Fund Equity Total				256,488.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				220,436.00
		Major Account 460000 Total				220,436.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.50		6,206.93
		Major Account 480000 Total		637.50		6,206.93
		Fund 46740 Revenues Total		637.50		226,642.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,976.73		99,282.70	
		511300 OVERTIME PAYMENTS			530.13	
		512100 VACATION LEAVE EXPENSE	1,018.63		12,446.07	
		512200 SICK LEAVE EXPENSE	316.02		6,837.18	
		512300 HOLIDAY LEAVE EXPENSE	595.35		5,739.56	
		515100 RETIREMENT PLANS EXPENSE	891.58		9,347.64	
		515200 OASDI EXPENSE	807.61		8,708.56	
		515400 LIFE & ACCIDENT INS EXP	4.00		39.30	
		515500 HEALTH INSURANCE EXPENSE	3,689.74		27,517.13	
		516500 WORKERS COMP PREMIUMS			1,155.00	
		Major Account 510000 Total	17,299.66		171,603.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			240.00	
		521300 FREIGHT EXPENSE			47.73	
		522200 CONFERENCE REGISTRATION			604.00	
		524600 RENT EXPENSE-BUILDINGS			349.65	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		532100 NON-CAPITALIZED EQUIP PU			137.98	
		541100 ACCTG & AUDITING SERVICE			328.00	
		541500 LEGAL SERVICES EXPENSE			18.60	
		541700 LEGAL RELATED EXPENSE			424.61	
		559100 OTHER OPERATING EXP			200.00	
		559120 OTHER-INTERP SERVICES			890.75	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			3,271.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,587.90	
	572100 COMMERCIAL TRANSPORTATIO			652.55	
	573100 STATE-OWNED TRANSPORTAION	265.58		1,526.20	
	574500 PERSONAL VEHICLE MILEAGE	152.57		681.34	
	575100 MISC TRAVEL EXPENSE	10.00		214.50	
	Major Account 570000 Total	428.15		6,662.49	
	Fund 46740 Expenditures Total	17,727.81		181,537.08	
	Fund 46740 Total	<u>637.50</u>	<u>637.50</u>	<u>483,131.39</u>	<u>483,131.39</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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	25.49		13,713.31	
		Fund 26900 Assets Total	25.49		13,713.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,313.89
		Fund 26900 Fund Equity Total				16,313.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.49		358.42
		486500 MISC ADJUSTMENT				2,734.00-
		Major Account 480000 Total		25.49		2,375.58-
		Fund 26900 Revenues Total		25.49		2,375.58-
Expenditures	520000	Operating Expenses				
		543107 SLIDEROOM			225.00	
		Major Account 520000 Total			225.00	
		Fund 26900 Expenditures Total			225.00	
		Fund 26900 Total	25.49	25.49	13,938.31	13,938.31

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 069 NEBR ARTS COUNCIL  
 Agency Division  
 Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,734.00	
	Fund 26901 Assets Total			2,734.00	
Revenues	480000 Revenues - Miscellaneous				
	486500 Misc Adjustment				2,734.00
	Major Account 480000 Total				2,734.00
	Fund 26901 Revenues Total				2,734.00
	Fund 26901 Total			2,734.00	2,734.00



Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.35		853.87	
	Fund 26920 Assets Total	1.35		853.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.81
	Fund 26920 Fund Equity Total				489.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		364.06
	Major Account 480000 Total		1.35		364.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		260,790.00		891,204.00
	Major Account 490000 Total		260,790.00		891,204.00
	Fund 26920 Revenues Total		260,791.35		891,568.06
Expenditures	590000 Government Aid				
	593100 GRANTS	260,790.00		891,204.00	
	Major Account 590000 Total	260,790.00		891,204.00	
	Fund 26920 Expenditures Total	260,790.00		891,204.00	
	Fund 26920 Total	<u>260,791.35</u>	<u>260,791.35</u>	<u>892,057.87</u>	<u>892,057.87</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	56,775.03		97,384.99	
		Fund 46910 Assets Total	56,775.03		97,384.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,443.41
		Fund 46910 Fund Equity Total				85,443.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,000.00		758,500.00
		Major Account 460000 Total		80,000.00		758,500.00
		Fund 46910 Revenues Total		80,000.00		758,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,926.88		110,959.31	
		511800 COMPENSATORY TIME PAID			19.78	
		512100 VACATION LEAVE EXPENSE	417.89		12,506.37	
		512200 SICK LEAVE EXPENSE	516.32		5,060.03	
		512300 HOLIDAY LEAVE EXPENSE	571.63		5,730.32	
		512500 FUNERAL LEAVE EXPENSE			572.79	
		512800 Administrative Leave			289.32	
		515100 RETIREMENT PLANS EXPENSE	856.10		10,119.27	
		515200 FICA EXPENSE	834.31		9,923.09	
		515400 LIFE & ACCIDENT INS EXP	3.00		33.60	
		515500 HEALTH INSURANCE EXPENSE	651.84		5,875.39	
		516300 EMPLOYEE ASSISTANCE PRO			150.00	
		516500 WORKERS COMP PREMIUMS			757.60	
		Major Account 510000 Total	13,777.97		161,996.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.39	
		521200 COM EXPENSE - VOICE/DATA			773.29	
		521400 DATA PROCESSING EXPENSE			434.86	
		521500 BSG PANEL PRINTING			336.33	
		522100 DUES & SUBSCRIPTION EXP			314.91	
		524600 RENT EXPENSE-BUILDINGS			2,759.10	
		531100 OFFICE SUPPLIES EXPENSE			200.30	
		543102 PEARL DB CONSULTING			331.00	
		543107 SLIDEROOM			670.85	
		543108 WEBSITE			1,021.03	
		Major Account 520000 Total			6,940.06	

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	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			89.49	
	573101 STATE OWNED TRANSPORATION			550.40	
	574501 PERSONAL VEHICILE MILEAGE EXP			66.60	
	Major Account 570000 Total			706.49	
Expenditures	590000 Government Aid				
	594100 School Bus Program	9,447.00		556,915.00	
	594400 IAF PROGRAM			20,000.00	
	Major Account 590000 Total	9,447.00		576,915.00	
	Fund 46910 Expenditures Total	23,224.97		746,558.42	
	Fund 46910 Total	80,000.00	80,000.00	843,943.41	843,943.41

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	576.90-		17,673.15	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	Fund 27010 Assets Total	<u>576.90-</u>		<u>19,193.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,265.11
	Fund 27010 Fund Equity Total				<u>16,265.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.14		357.87
	486200 CONTRIBUTIONS		640.00		640.00
	486201 ACH - Contributions		288.00		1,044.18
	Major Account 480000 Total		<u>961.14</u>		<u>2,042.05</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,424.03
	Major Account 490000 Total				<u>2,424.03</u>
	Fund 27010 Revenues Total		<u>961.14</u>		<u>4,466.08</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,538.04		1,538.04	
	Major Account 520000 Total	<u>1,538.04</u>		<u>1,538.04</u>	
	Fund 27010 Expenditures Total	<u>1,538.04</u>		<u>1,538.04</u>	
	Fund 27010 Total	<u>961.14</u>	<u>961.14</u>	<u>20,731.19</u>	<u>20,731.19</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.84		17,669.83	
	Fund 67010 Assets Total	32.84		17,669.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,028.64
	Fund 67010 Fund Equity Total				18,028.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.84		418.28
	Major Account 480000 Total		32.84		418.28
	Fund 67010 Revenues Total		32.84		418.28
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			777.09	
	Major Account 520000 Total			777.09	
	Fund 67010 Expenditures Total			777.09	
	Fund 67010 Total	32.84	32.84	18,446.92	18,446.92

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	15,618.85		935,178.76	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131300 LOANS RECEIVABLE	164,010.23-			
	131306 LOANS REC - DEQ	169,282.60		42,620.00	
	131307 LOANS REC - NPPD	1,278,477.76		1,848,843.32	
	Fund 28130 Assets Total	1,299,368.98		2,830,016.21	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,727,453.09		1,700,092.22
	349106 EQUITY - DEQ		126,662.60		
	349107 EQUITY - NPPD		570,365.56-		
	Fund 28130 Fund Equity Total		1,283,750.13		1,700,092.22
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				589.38
	Major Account 460000 Total				589.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				13,130.00
	Major Account 470000 Total				13,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,696.20		20,114.03
	484500 REIMB NON-GOVT SOURCES				10,660.05
	484900 OTHER PRIVATE SOURCES		7,661.83		213,499.41
	Major Account 480000 Total		9,358.03		244,273.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				767.59
	Major Account 490000 Total				767.59
	Fund 28130 Revenues Total		34,358.03		558,760.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,333.15		135,745.42	
	512100 VACATION LEAVE EXPENSE	1,359.44		14,476.75	

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				
	512200 SICK LEAVE EXPENSE	782.40		12,386.52	
	512300 HOLIDAY LEAVE EXPENSE	784.49		7,770.46	
	512500 FUNERAL LEAVE EXPENSE			660.06	
	512800 ADMINISTRATIVE LEAVE EXP			22.86	
	515100 RETIREMENT PLANS EXPENSE	739.29		12,872.30	
	515200 FICA EXPENSE	660.76		12,348.35	
	515400 LIFE & ACCIDENT INS EXP	2.22		33.26	
	515500 HEALTH INSURANCE EXPENSE	1,537.88		21,195.99	
	516300 EMPLOYEE ASSISTANCE PRO			375.00	
	516400 UNEMPLOYM COMP INS EXP			2,478.00	
	516500 WORKERS COMP PREMIUMS			675.53	
	Major Account 510000 Total	12,199.63		221,040.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.22		730.18	
	521200 COM EXPENSE - VOICE/DATA	175.52		2,874.29	
	521400 DATA PROCESSING EXPENSE	164.45		1,711.47	
	521500 PUBLICATION & PRINT EXP	148.70		3,303.77	
	521900 AWARDS EXPENSE			247.33	
	522100 DUES & SUBSCRIPTION EXP	94.80		1,140.60	
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS	5,038.21		19,243.72	
	524900 RENT EXP-OFFICE EQUIP	1,182.15		11,924.78	
	527100 REP & MAINT-OFFICE EQUIP			99.35	
	531100 OFFICE SUPPLIES EXPENSE	159.49		5,926.25	
	532100 NON-CAPITALIZED EQUIP PU			15.00	
	533900 FOOD EXPENSE			17,493.64	
	534700 ENG TECH & COMM SUP EXP			53.00	
	534900 MISCELLANEOUS SUP EXP			84.28	
	541100 ACCTG & AUDITING SERVICES			48.34	
	541700 LEGAL RELATED EXPENSE			145.20	
	555200 SOFTWARE - NEW PURCHASES	2,618.75		2,618.75	
	556100 INSURANCE EXPENSE			223.59	
	559100 OTHER OPERATING EXP			1,709.95	
	Major Account 520000 Total	137.13		70,188.49	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			136.55	
	573100 STATE-OWNED TRANSPORT			253.05	
	574500 PERSONAL VEHICLE MILEAGE			120.24	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			519.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,676.68		137,087.64	
	Major Account 590000 Total	6,676.68		137,087.64	
	Fund 28130 Expenditures Total	18,739.18		428,836.47	
	Fund 28130 Total	<u>1,318,108.16</u>	<u>1,318,108.16</u>	<u>3,258,852.68</u>	<u>3,258,852.68</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	138,691.44		155,030.23	
		112200 DEPOSITS WITH VENDORS			478.49	
		131300 LOANS RECEIVABLE			341,173.24	
		131302 LOANS REC - SEP MORTG	57.18-		276,847.96	
		131303 LOANS REC - SEP ARRA	60,931.62		9,630,595.49	
		131305 LOANS REC - SEP ARRA REPYMTS	67,833.63		2,569,606.57	
		139901 AR INVOICED (SYSTEM)	589.38-			
		Fund 48110 Assets Total	266,810.13		12,973,731.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00
		211900 AAI DUE TO VENDOR (SYSTE		74,904.47		74,904.47
		213100 DUE TO GOVERNMENT				2,363.00
		215100 DUE TO FUND - SHORT TERM		200,000.00		850,000.00
		Fund 48110 Liabilities Total		274,904.47		927,268.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		12,477,050.02		13,387,521.30
		349102 EQUITY - SEP MORTG		276,905.14-		
		349103 EQUITY - SEP ARRA		9,569,663.87-		
		349105 EQUITY - SEP ARRA REPYMTS		2,501,772.94-		
		Fund 48110 Fund Equity Total		128,708.07		13,387,521.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		575,207.73		10,760,123.94
		Major Account 460000 Total		575,207.73		10,760,123.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				5,145.25
		Major Account 470000 Total				5,145.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.36		13,635.84
		484900 OTHER PRIVATE SOURCES		82,191.93		1,965,739.64
		Major Account 480000 Total		82,560.29		1,979,375.48
		Fund 48110 Revenues Total		657,768.02		12,744,644.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,935.04		761,146.20	
		511300 OVERTIME PAYMENTS			1,296.86	
		512100 VACATION LEAVE EXPENSE	4,139.38		83,644.62	
		512200 SICK LEAVE EXPENSE	4,580.55		61,974.95	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,530.87		46,041.95	
	512500 FUNERAL LEAVE EXPENSE			2,402.06	
	512800 ADMINISTRATIVE LEAVE EXP			490.87	
	515100 RETIREMENT PLANS EXPENSE	4,365.21		71,906.59	
	515200 FICA EXPENSE	4,083.98		69,629.18	
	515400 LIFE & ACCIDENT INS EXP	14.44		235.12	
	515500 HEALTH INSURANCE EXPENSE	9,049.50		120,565.18	
	516400 UNEMPLOYM COMP INS EXP			10,092.00	
	516500 WORKERS COMP PREMIUMS			6,963.47	
	Major Account 510000 Total	74,698.97		1,236,389.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	817.16		4,409.91	
	521200 COM EXPENSE - VOICE/DATA	1,939.64		14,795.69	
	521400 DATA PROCESSING EXPENSE	760.74		18,048.50	
	521500 PUBLICATION & PRINT EXP	50.05		3,161.82	
	522100 DUES & SUBSCRIPTION EXP	24,618.60		32,726.26	
	522200 CONFERENCE REGISTRATION			2,351.00	
	524600 RENT EXPENSE-BUILDINGS	860.55		37,112.00	
	524900 RENT EXP-OFFICE EQUIP			413.12	
	525200 RENT EXP-DATA PROC EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL			690.00	
	531100 OFFICE SUPPLIES EXPENSE	144.32		2,222.90	
	534600 ED & RECREATIONAL SUP EX			4,324.32	
	534700 ENG TECH & COMM SUP EXP			1,174.64	
	538100 VEHICLE & EQUIP SUP EXP	769.15		14,149.88	
	541100 ACCTG & AUDITING SERVICES	9,440.00		30,971.66	
	542100 SOS TEMP SERV - PERSONNEL	5,340.76		88,371.09	
	543100 IT CONSULTING-APPLICATIONS	6,502.43		37,229.47	
	547100 EDUCATIONAL SERVICES	32,985.18		420,396.93	
	554900 OTHER CONTRACTUAL SERVICES	56,833.32		571,795.60	
	555200 SOFTWARE - NEW PURCHASES	3,491.66		3,491.66	
	556100 INSURANCE EXPENSE			3,071.89	
	559100 OTHER OPERATING EXP			4,441.85	
	Major Account 520000 Total	140,674.28		1,295,850.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	915.18		16,993.88	
	572100 COMMERCIAL TRANSPORTATIO			4,649.99	
	573100 STATE-OWNED TRANSPORT			681.62	

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				
	574500 PERSONAL VEHICLE MILEAGE			802.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,798.66	
	575100 MISC TRAVEL EXPENSE			346.27	
	Major Account 570000 Total	<u>915.18</u>		<u>29,272.51</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>578,282.00</u>		<u>11,524,190.71</u>	
	Major Account 590000 Total	<u>578,282.00</u>		<u>11,524,190.71</u>	
	Fund 48110 Expenditures Total	<u>794,570.43</u>		<u>14,085,702.46</u>	
	Fund 48110 Total	<u>1,061,380.56</u>	<u>1,061,380.56</u>	<u>27,059,434.44</u>	<u>27,059,434.44</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,703.93-		71,490.35	
	131300 LOANS RECEIVABLE	47,512.37			
	131301 LOANS REC - AMOCO	139,417.19		198,405.22	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>185,225.63</u>		<u>569,895.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		245,917.59		567,871.26
	349101 EQUITY - AMOCO		58,988.03-		
	Fund 48111 Fund Equity Total		<u>186,929.56</u>		<u>567,871.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.02		3,628.74
	484900 OTHER PRIVATE SOURCES		1,609.70		48,365.91
	Major Account 480000 Total		<u>1,744.72</u>		<u>51,994.65</u>
	Fund 48111 Revenues Total		<u>1,744.72</u>		<u>51,994.65</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,448.65		49,970.34	
	Major Account 590000 Total	<u>3,448.65</u>		<u>49,970.34</u>	
	Fund 48111 Expenditures Total	<u>3,448.65</u>		<u>49,970.34</u>	
	Fund 48111 Total	<u>188,674.28</u>	<u>188,674.28</u>	<u>619,865.91</u>	<u>619,865.91</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	1,868.52		155,640.48	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV	1,577.98-		234,673.95	
		Fund 48112 Assets Total	290.54		206,257.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		234,673.95		225,627.60
		349104 EQUITY - CHV		236,251.93-		
		Fund 48112 Fund Equity Total		1,577.98-		225,627.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.54		3,760.46
		484900 OTHER PRIVATE SOURCES		1,577.98		32,067.78
		Major Account 480000 Total		1,868.52		35,828.24
		Fund 48112 Revenues Total		1,868.52		35,828.24
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			55,198.40	
		Major Account 590000 Total			55,198.40	
		Fund 48112 Expenditures Total			55,198.40	
		Fund 48112 Total	290.54	290.54	261,455.84	261,455.84

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	628,249.68		5,742,508.31	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	2,103,466.57-		135,289.13-	
	132900 NSF ITEMS SUSPENSE			2,363.00	
	Fund 68110 Assets Total	<u>1,475,216.89-</u>		<u>23,847,258.52</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,783.87-		
	Fund 68110 Liabilities Total		<u>14,783.87-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		135,289.13-		24,450,813.57
	349107 EQUITY - EXXON		1,968,177.44-		
	Fund 68110 Fund Equity Total		<u>2,103,466.57-</u>		<u>24,450,813.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,392.87		141,098.31
	484900 OTHER PRIVATE SOURCES		663,165.38		3,567,570.23
	Major Account 480000 Total		<u>672,558.25</u>		<u>3,708,668.54</u>
	Fund 68110 Revenues Total		<u>672,558.25</u>		<u>3,708,668.54</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,524.70		4,312,223.59	
	Major Account 590000 Total	<u>29,524.70</u>		<u>4,312,223.59</u>	
	Fund 68110 Expenditures Total	<u>29,524.70</u>		<u>4,312,223.59</u>	
	Fund 68110 Total	<u>1,445,692.19-</u>	<u>1,445,692.19-</u>	<u>28,159,482.11</u>	<u>28,159,482.11</u>

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	174,162.11-		10,647,825.20	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	244,963.94-		3,203,369.79	
	132100 DUE FROM OTHER FUNDS	200,000.00		550,000.00	
	Fund 68111 Assets Total	219,126.05-		9,278,199.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239,718.85-		
	Fund 68111 Liabilities Total		239,718.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,203,369.79		11,231,428.42
	349108 EQUITY - STRIPPER		3,448,333.73-		
	Fund 68111 Fund Equity Total		244,963.94-		11,231,428.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,592.80		289,230.34
	484900 OTHER PRIVATE SOURCES		561,431.80		4,782,758.06
	Major Account 480000 Total		582,024.60		5,071,988.40
	Fund 68111 Revenues Total		582,024.60		5,071,988.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	316,467.86		7,025,217.28	
	Major Account 590000 Total	316,467.86		7,025,217.28	
	Fund 68111 Expenditures Total	316,467.86		7,025,217.28	
	Fund 68111 Total	97,341.81	97,341.81	16,303,416.82	16,303,416.82

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	98.35		52,913.51	
	Fund 68112 Assets Total	98.35		52,913.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,246.10
	Fund 68112 Fund Equity Total				46,246.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.35		1,142.41
	Major Account 480000 Total		98.35		1,142.41
	Fund 68112 Revenues Total		98.35		1,142.41
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			5,525.00-	
	Major Account 520000 Total			5,525.00-	
	Fund 68112 Expenditures Total			5,525.00-	
	Fund 68112 Total	98.35	98.35	47,388.51	47,388.51



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				700.00
	Fund 20740 Fund Equity Total				700.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.11	
	522200 CONFERENCE REGISTRATION			51.41	
	527200 REP & MAINT-MOTOR VEHICL			170.48	
	Major Account 520000 Total			222.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			478.00	
	Major Account 570000 Total			478.00	
	Fund 20740 Expenditures Total			700.00	
	Fund 20740 Total			700.00	700.00

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	93.11		50,097.65	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	93.11		50,122.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,347.20
	Fund 21830 Fund Equity Total				59,347.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.11		1,275.40
	Major Account 480000 Total		93.11		1,275.40
	Fund 21830 Revenues Total		93.11		1,275.40
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			10,500.00	
	Fund 21830 Total	93.11	93.11	60,622.60	60,622.60

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	40.12		21,701.09	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	22,945.00		22,945.00	
	Fund 21860 Assets Total	22,985.12		46,205.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,748.85
	Fund 21860 Fund Equity Total				17,748.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		22,945.00		22,945.00
	Major Account 460000 Total		22,945.00		22,945.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,296.74
	472200 REPROD & PUBLICATIONS				181.60
	Major Account 470000 Total				7,478.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.12		444.62
	486600 CREDIT CARD CLEARING				920.00
	Major Account 480000 Total		40.12		1,364.62
	Fund 21860 Revenues Total		22,985.12		31,787.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.78	
	521200 COM EXPENSE - VOICE/DATA			214.79	
	531100 OFFICE SUPPLIES EXPENSE			894.82	
	541100 ACCTG & AUDITING SERVICES			358.62	
	559100 OTHER OPERATING EXP			285.00	
	Major Account 520000 Total			1,790.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,022.25	
	572100 COMMERCIAL TRANSPORTATIO			616.90	
	575100 MISC TRAVEL EXPENSE			31.55	
	Major Account 570000 Total			1,670.70	

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>
Expenditures	570000 Travel Expenses				
	Fund 21860 Expenditures Total			3,460.71	
	Fund 21860 Total	<u>22,985.12</u>	<u>22,985.12</u>	<u>49,666.23</u>	<u>49,666.23</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	.02		13.44	
	Fund 21861 Assets Total	.02		13.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,545.94
	Fund 21861 Fund Equity Total				16,545.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		97.99
	484100 Operating Donations & Contribu				500.00-
	486500 MISCELLANEOUS ADJUSTMENT				16,169.54-
	Major Account 480000 Total		.02		16,571.55-
	Fund 21861 Revenues Total		.02		16,571.55-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.80	
	Major Account 520000 Total			52.80	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRAVEL			102.00	
	Major Account 570000 Total			102.00	
	Fund 21861 Expenditures Total			154.80	
	Fund 21861 Total	.02	.02	168.24	168.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.49		802.90	
	Fund 21862 Assets Total	<u>1.49</u>		<u>802.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784.18
	Fund 21862 Fund Equity Total				<u>784.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.49		18.72
	Major Account 480000 Total		<u>1.49</u>		<u>18.72</u>
	Fund 21862 Revenues Total		<u>1.49</u>		<u>18.72</u>
	Fund 21862 Total	<u>1.49</u>	<u>1.49</u>	<u>802.90</u>	<u>802.90</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.97		3,213.43	
		Fund 21863 Assets Total	5.97		3,213.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,590.78
		Fund 21863 Fund Equity Total				23,590.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,200.00
		Major Account 470000 Total				10,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.97		215.44
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		5.97		3,215.44
		Fund 21863 Revenues Total		5.97		13,415.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.47	
		524700 RENT EXP-OTHER REAL PROP			20,503.14	
		533900 FOOD EXPENSE			11,567.58	
		534901 MARKETING SUPPLY EXPENSE			1,113.68	
		Major Account 520000 Total			33,215.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			576.92	
		Major Account 570000 Total			576.92	
		Fund 21863 Expenditures Total			33,792.79	
		Fund 21863 Total	5.97	5.97	37,006.22	37,006.22

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	7.71		4,148.90	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	7.71		7,486.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,335.91
		Fund 21864 Fund Equity Total				10,335.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.71		113.19
		486200 CONTRIBUTIONS				3,750.00
		Major Account 480000 Total		7.71		3,863.19
		Fund 21864 Revenues Total		7.71		3,863.19
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			6,712.70	
		Major Account 590000 Total			6,712.70	
		Fund 21864 Expenditures Total			6,712.70	
		Fund 21864 Total	7.71	7.71	14,199.10	14,199.10



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	527.48		4,546.04	
	139901 AR INVOICED (SYSTEM)			323.00	
	Fund 21865 Assets Total	527.48		4,869.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,925.48
	Fund 21865 Fund Equity Total				5,925.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520.00		5,588.00
	Major Account 470000 Total		520.00		5,588.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.48		120.61
	Major Account 480000 Total		7.48		120.61
	Fund 21865 Revenues Total		527.48		5,708.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			884.04	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			395.04	
	533900 FOOD EXPENSE			5,076.60	
	Major Account 520000 Total			6,805.68	
	Fund 21865 Expenditures Total			6,805.68	
	Fund 21865 Total	527.48	527.48	11,674.72	11,674.72

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	11.56		6,217.06	
	Fund 21866 Assets Total	11.56		6,217.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,072.13
	Fund 21866 Fund Equity Total				6,072.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.56		144.93
	Major Account 480000 Total		11.56		144.93
	Fund 21866 Revenues Total		11.56		144.93
	Fund 21866 Total	11.56	11.56	6,217.06	6,217.06

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	9.32		5,015.89	
	Fund 21867 Assets Total	9.32		5,015.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,898.97
	Fund 21867 Fund Equity Total				4,898.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.32		116.92
	Major Account 480000 Total		9.32		116.92
	Fund 21867 Revenues Total		9.32		116.92
	Fund 21867 Total	9.32	9.32	5,015.89	5,015.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,895.41		4,937,884.54	
	Fund 27215 Assets Total	119,895.41		4,937,884.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,057,344.30
	Fund 27215 Fund Equity Total				2,057,344.30
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		186,736.12		2,192,889.53
	Major Account 450000 Total		186,736.12		2,192,889.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,911.32		74,389.69
	Major Account 480000 Total		8,911.32		74,389.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27215 Revenues Total		195,647.44		3,267,279.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			45,176.19	
	512100 VACATION LEAVE EXPENSE			2,485.20	
	512200 SICK LEAVE EXPENSE			661.44	
	512300 HOLIDAY LEAVE EXPENSE			2,808.65	
	512500 FUNERAL LEAVE EXPENSE			145.38	
	515100 RETIREMENT PLANS EXPENSE			3,839.65	
	515200 FICA EXPENSE			3,833.18	
	515400 LIFE & ACCIDENT INS EXP			14.20	
	515500 HEALTH INSURANCE EXPENSE			247.51	
	516500 WORKERS COMP PREMIUMS			176.71	
	Major Account 510000 Total			59,388.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			349.07	
	521400 DATA PROCESSING EXPENSE			146.80	
	522200 CONFERENCE REGISTRATION			129.12	
	531100 OFFICE SUPPLIES EXPENSE			83.19	
	541100 ACCTG & AUDITING SERVICES			188.25	
	Major Account 520000 Total			896.43	
Expenditures	570000 Travel Expenses				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			344.90	
	574500 PERSONAL VEHICLE MILEAGE			325.51	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total			702.41	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	75,752.03		325,752.03	
	Major Account 590000 Total	75,752.03		325,752.03	
	Fund 27215 Expenditures Total	75,752.03		386,738.98	
	Fund 27215 Total	<u>195,647.44</u>	<u>195,647.44</u>	<u>5,324,623.52</u>	<u>5,324,623.52</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,012.93		1,083,005.48	
	Fund 27225 Assets Total	2,012.93		1,083,005.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				520,923.36
	Fund 27225 Fund Equity Total				520,923.36
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX				542,204.00
	Major Account 450000 Total				542,204.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,012.93		19,878.12
	Major Account 480000 Total		2,012.93		19,878.12
	Fund 27225 Revenues Total		2,012.93		562,082.12
	Fund 27225 Total	2,012.93	2,012.93	1,083,005.48	1,083,005.48

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	14,897.99		3,050,416.67	
		Fund 27230 Assets Total	14,897.99		3,050,416.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,860,172.86
		Fund 27230 Fund Equity Total				2,860,172.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,897.99		213,403.09
		Major Account 480000 Total		14,897.99		213,403.09
		Fund 27230 Revenues Total		14,897.99		213,403.09
Expenditures	590000	Government Aid				
		593100 PAYPAL			23,159.28	
		Major Account 590000 Total			23,159.28	
		Fund 27230 Expenditures Total			23,159.28	
		Fund 27230 Total	14,897.99	14,897.99	3,073,575.95	3,073,575.95

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,622.84
	Fund 27231 Fund Equity Total				8,622.84
Expenditures	590000 Government Aid				
	593100 GRANTS			8,622.84	
	Major Account 590000 Total			8,622.84	
	Fund 27231 Expenditures Total			8,622.84	
	Fund 27231 Total			8,622.84	8,622.84



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	12,075.73-		1,671,932.72	
		Fund 27232 Assets Total	12,075.73-		1,671,932.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,796,527.51
		Fund 27232 Fund Equity Total				1,796,527.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,127.67		75,890.06	
		511800 COMPENSATORY TIME PAID			19.17	
		512100 VACATION LEAVE EXPENSE			2,232.77	
		512200 SICK LEAVE EXPENSE	587.40		1,957.34	
		512300 HOLIDAY LEAVE EXPENSE	458.07		4,181.52	
		515100 RETIREMENT PLANS EXPENSE	537.10		6,310.90	
		515200 FICA EXPENSE	528.50		6,255.74	
		515400 LIFE & ACCIDENT INS EXP	2.26		24.31	
		515500 HEALTH INSURANCE EXPENSE	475.78		4,318.25	
		516500 WORKERS COMP PREMIUMS			562.61	
		Major Account 510000 Total	8,716.78		101,752.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,166.03	
		521400 DATA PROCESSING EXPENSE			388.09	
		521500 PUBLICATION & PRINT EXP	209.00		1,534.00	
		521502 MARKETING EXPENSE			2,750.00	
		522100 DUES & SUBSCRIPTION EXP			548.31	
		522200 CONFERENCE REGISTRATION			2,941.12	
		524600 RENT EXPENSE-BUILDINGS			1,071.62	
		524900 RENT EXP-DEPR SURCHARGE			47.89	
		531100 OFFICE SUPPLIES EXPENSE	3.34		171.11	
		532100 NON-CAPITALIZED EQUIP PU	1,174.87		1,174.87	
		534600 ED & RECREATIONAL SUP EX	39.96		105.96	
		541100 ACCTG & AUDITING SERVICES			641.83	
		543200 IT CONSULTING-HW/SW SUPP			7,625.00	
		559100 OTHER OPERATING EXP			19.88	
		Major Account 520000 Total	1,427.17		20,185.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,239.10		1,374.30	
		572100 COMMERCIAL TRANSPORTATIO	533.93		533.93	
		573100 STATE-OWNED TRANSPORT	72.21		453.15	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	65.54		274.03	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>1,931.78</u>		<u>2,656.41</u>	
	Fund 27232 Expenditures Total	<u>12,075.73</u>		<u>124,594.79</u>	
	Fund 27232 Total	<u><u>12,075.73</u></u>		<u><u>1,796,527.51</u></u>	<u><u>1,796,527.51</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,650.00-		6,210,671.09	
		Fund 27234 Assets Total	74,650.00-		6,210,671.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,538,006.63
		Fund 27234 Fund Equity Total				8,538,006.63
Expenditures	590000	Government Aid				
		593100 GRANTS	74,650.00		2,327,335.54	
		Major Account 590000 Total	74,650.00		2,327,335.54	
		Fund 27234 Expenditures Total	74,650.00		2,327,335.54	
		Fund 27234 Total			8,538,006.63	8,538,006.63

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	441,540.56		11,324,422.54	
		Fund 27240 Assets Total	441,540.56		11,324,422.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.85-		
		Fund 27240 Liabilities Total		169.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,990,785.49
		Fund 27240 Fund Equity Total				6,990,785.49
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		709,309.74		7,787,400.14
		Major Account 450000 Total		709,309.74		7,787,400.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,348.12		202,990.94
		486500 MISCELLANEOUS Adjustment				1,505.00
		Major Account 480000 Total		20,348.12		204,495.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				
		Fund 27240 Revenues Total		729,657.86		7,991,896.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,488.70		127,549.09	
		511300 OVERTIME PAYMENTS	74.25		196.22	
		511800 COMPENSATORY TIME PAID			176.80	
		512100 VACATION LEAVE EXPENSE	707.00		9,701.61	
		512200 SICK LEAVE EXPENSE	446.72		11,762.67	
		512300 HOLIDAY LEAVE EXPENSE	474.23		7,803.77	
		512500 FUNERAL LEAVE EXPENSE			826.49	
		515100 RETIREMENT PLANS EXPENSE	763.10		11,832.59	
		515200 FICA EXPENSE	689.69		10,975.18	
		515400 LIFE & ACCIDENT INS EXP	2.98		43.26	
		515500 HEALTH INSURANCE EXPENSE	2,773.86		31,361.44	
		516500 WORKERS COMP PREMIUMS			1,942.80	
		Major Account 510000 Total	14,420.53		214,171.92	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	17.37		401.70	
	521200 COM EXPENSE - VOICE/DATA			6,991.20	
	521300 FREIGHT EXPENSE			3.00	
	521400 DATA PROCESSING EXPENSE			4,969.37	
	521500 PUBLICATION & PRINT EXP			83.73	
	522100 DUES & SUBSCRIPTION EXP			155.37	
	524600 RENT EXPENSE-BUILDINGS			2,981.04	
	524700 RENT EXP-OTHER REAL PROP			201.71	
	524900 RENT EXP-DEPR SURCHARGE			126.43	
	531100 OFFICE SUPPLIES EXPENSE	10.95		954.23	
	532100 NON-CAPITALIZED EQUIP PU	7,520.70		7,520.70	
	541100 ACCTG & AUDITING SERVICES			904.48	
	543500 MGT CONSULTANT SERVICES	407.78		3,751.34	
	548700 REFUSE/RECYCLING			5.70	
	559100 OTHER OPERATING EXP			125.93	
	Major Account 520000 Total	<u>7,956.80</u>		<u>29,175.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		6,982.47	
	572100 COMMERCIAL TRANSPORTATIO			77.00	
	573100 STATE-OWNED TRANSPORT	646.48		5,459.62	
	574500 PERSONAL VEHICLE MILEAGE	248.60		4,092.44	
	575100 MISC TRAVEL EXPENSE	2.00		177.65	
	Major Account 570000 Total	<u>164.88</u>		<u>16,789.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	265,735.00		3,398,122.00	
	Major Account 590000 Total	<u>265,735.00</u>		<u>3,398,122.00</u>	
	Fund 27240 Expenditures Total	<u>287,947.45</u>		<u>3,658,259.03</u>	
	Fund 27240 Total	<u>729,488.01</u>	<u>729,488.01</u>	<u>14,982,681.57</u>	<u>14,982,681.57</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	931,676.90		4,312,188.34	
	Fund 27260 Assets Total	931,676.90		4,312,188.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,691,570.16
	Fund 27260 Fund Equity Total				3,691,570.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,294.90		82,422.08
	Major Account 480000 Total		6,294.90		82,422.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,382.00		1,000,382.00
	493200 OPERATING TRANSFERS OUT		75,000.00-		368,900.00-
	Major Account 490000 Total		925,382.00		631,482.00
	Fund 27260 Revenues Total		931,676.90		713,904.08
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			93,285.90	
	Major Account 590000 Total			93,285.90	
	Fund 27260 Expenditures Total			93,285.90	
	Fund 27260 Total	931,676.90	931,676.90	4,405,474.24	4,405,474.24

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	433.33		233,143.67	
	Fund 27290 Assets Total	433.33		233,143.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,708.84
	Fund 27290 Fund Equity Total				227,708.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.33		5,434.83
	Major Account 480000 Total		433.33		5,434.83
	Fund 27290 Revenues Total		433.33		5,434.83
	Fund 27290 Total	433.33	433.33	233,143.67	233,143.67

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	.16-			
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	.16-		240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.23
		Fund 40810 Fund Equity Total				17,770.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74.09
		Major Account 480000 Total				74.09
		Fund 40810 Revenues Total				74.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,255.73	
		512100 VACATION LEAVE EXPENSE			1,712.22	
		512200 SICK LEAVE EXPENSE			1,235.17	
		515100 RETIREMENT PLANS EXPENSE			539.38	
		515200 FICA EXPENSE			481.87	
		515400 LIFE & ACCIDENT INS EXP			2.00	
		515500 HEALTH INSURANCE EXPENSE			2,800.08	
		Major Account 510000 Total			11,026.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.49	
		521200 COM EXPENSE - VOICE/DATA			1,023.34	
		521400 DATA PROCESSING EXPENSE			284.01	
		522200 CONFERENCE REGISTRATION			60.67	
		524600 RENT EXPENSE-BUILDINGS			1,616.50	
		531100 OFFICE SUPPLIES EXPENSE			223.24	
		533900 FOOD EXPENSE			137.15	
		543500 MGT CONSULTANT SERVICES	.16		.16	
		559100 OTHER OPERATING EXP			33.14	
		Major Account 520000 Total	.16		3,404.70	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2,347.21	
		574500 PERSONAL VEHICLE MILEAGE			825.30	
		Major Account 570000 Total			3,172.51	
		Fund 40810 Expenditures Total	.16		17,603.66	
		Fund 40810 Total			17,844.32	17,844.32



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	2,699.35		156,716.66	
	Fund 47211 Assets Total	2,699.35		156,716.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,668.90
	Fund 47211 Fund Equity Total				29,668.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,021.88		925,193.20
	Major Account 460000 Total		66,021.88		925,193.20
	Fund 47211 Revenues Total		66,021.88		925,193.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,434.10		305,992.45	
	511300 OVERTIME PAYMENTS	404.95		523.35	
	511800 COMPENSATORY TIME PAID	1,755.74		2,712.76	
	512100 VACATION LEAVE EXPENSE	1,404.34		23,655.08	
	512200 SICK LEAVE EXPENSE	1,437.34		25,157.65	
	512300 HOLIDAY LEAVE EXPENSE	1,331.48		19,293.11	
	512500 FUNERAL LEAVE EXPENSE			2,954.57	
	515100 RETIREMENT PLANS EXPENSE	2,079.19		28,476.22	
	515200 FICA EXPENSE	1,940.41		26,929.35	
	515400 LIFE & ACCIDENT INS EXP	6.91		95.01	
	515500 HEALTH INSURANCE EXPENSE	5,499.43		57,515.57	
	516500 WORKERS COMP PREMIUMS			2,738.85	
	Major Account 510000 Total	37,293.89		496,043.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			154.29	
	521200 COM EXPENSE - VOICE/DATA			14,455.68	
	521400 DATA PROCESSING EXPENSE			6,886.26	
	521500 PUBLICATION & PRINT EXP			3,789.73	
	522100 DUES & SUBSCRIPTION EXP			8,615.80	
	522200 CONFERENCE REGISTRATION			3,852.97	
	524600 RENT EXPENSE-BUILDINGS			11,192.79	
	524700 RENT EXP-OTHER REAL PROP			1,287.84	
	524900 RENT EXP-DEPR SURCHARGE			763.25	
	531100 OFFICE SUPPLIES EXPENSE	27.15		1,519.84	
	532100 NON-CAPITALIZED EQUIP PU	12,887.47		12,887.47	
	534600 ED & RECREATIONAL SUP EX			462.00	
	541100 ACCTG & AUDITING SERVICES			2,422.12	

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				
	542100 SOS TEMP SERV - PERSONNEL			5,818.88	
	543500 MGT CONSULTANT SERVICES	4,987.45		19,433.42	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			16,545.09	
	559100 OTHER OPERATING EXP			152.44	
	Major Account 520000 Total	17,902.07		120,239.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	636.01		19,531.82	
	572100 COMMERCIAL TRANSPORTATIO	55.00		504.15	
	573100 STATE-OWNED TRANSPORT	62.52		2,596.52	
	574500 PERSONAL VEHICLE MILEAGE	765.60		8,108.67	
	575100 MISC TRAVEL EXPENSE			401.00	
	Major Account 570000 Total	1,519.13		31,142.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,699.44		2,699.44	
	Major Account 580000 Total	2,699.44		2,699.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,908.00		144,620.00	
	Major Account 590000 Total	3,908.00		144,620.00	
	Fund 47211 Expenditures Total	63,322.53		794,745.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,400.00	
	Fund 47211 Adjustments Total			3,400.00	
	Fund 47211 Total	66,021.88	66,021.88	954,862.10	954,862.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	237,548.00-		13,400.00	
	139901 AR INVOICED (SYSTEM)	61,862.00-			
	Fund 47212 Assets Total	299,410.00-		13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,336.00
	Fund 47212 Fund Equity Total				83,336.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		530,375.00		15,322,585.00
	Major Account 460000 Total		530,375.00		15,322,585.00
	Fund 47212 Revenues Total		530,375.00		15,322,585.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	829,785.00		15,395,921.00	
	Major Account 590000 Total	829,785.00		15,395,921.00	
	Fund 47212 Expenditures Total	829,785.00		15,395,921.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,400.00-	
	Fund 47212 Adjustments Total			3,400.00-	
	Fund 47212 Total	530,375.00	530,375.00	15,405,921.00	15,405,921.00

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				24,736.00
	Major Account 460000 Total				24,736.00
	Fund 47213 Revenues Total				24,736.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,736.00	
	Major Account 590000 Total			24,736.00	
	Fund 47213 Expenditures Total			24,736.00	
	Fund 47213 Total			24,736.00	24,736.00

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	560.67		9,504.34	
	Fund 47214 Assets Total	560.67		9,504.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,272.26
	Fund 47214 Fund Equity Total				2,272.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.67		7,232.08
	Major Account 480000 Total		560.67		7,232.08
	Fund 47214 Revenues Total		560.67		7,232.08
	Fund 47214 Total	560.67	560.67	9,504.34	9,504.34

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	31.59		5,411.22	
	Fund 47220 Assets Total	31.59		5,411.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.03
	Fund 47220 Fund Equity Total				5,015.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.59		396.19
	Major Account 480000 Total		31.59		396.19
	Fund 47220 Revenues Total		31.59		396.19
	Fund 47220 Total	31.59	31.59	5,411.22	5,411.22

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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	12,953.00-		15,975.48	
		112200 DEPOSITS WITH VENDORS			48.93	
		139901 AR INVOICED (SYSTEM)	20,716.00-			
		Fund 47230 Assets Total	<u>33,669.00-</u>		<u>16,024.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,024.41
		Fund 47230 Fund Equity Total				<u>16,024.41</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		246,767.00		4,583,224.00
		Major Account 460000 Total		<u>246,767.00</u>		<u>4,583,224.00</u>
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				5,645.00
		Major Account 480000 Total				<u>5,645.00</u>
		Fund 47230 Revenues Total		<u>246,767.00</u>		<u>4,588,869.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	280,436.00		4,588,869.00	
		Major Account 590000 Total	<u>280,436.00</u>		<u>4,588,869.00</u>	
		Fund 47230 Expenditures Total	<u>280,436.00</u>		<u>4,588,869.00</u>	
		Fund 47230 Total	<u>246,767.00</u>	<u>246,767.00</u>	<u>4,604,893.41</u>	<u>4,604,893.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,193.09-		115,289.91	
	139901 AR INVOICED (SYSTEM)	1,675.00-			
	Fund 47234 Assets Total	42,868.09-		115,289.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,993.18
	Fund 47234 Fund Equity Total				105,993.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,033.15		528,538.03
	Major Account 460000 Total		42,033.15		528,538.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.75		4,076.75
	Major Account 480000 Total		526.75		4,076.75
	Fund 47234 Revenues Total		42,559.90		532,614.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,187.30		146,936.08	
	511300 OVERTIME PAYMENTS	250.56		1,105.94	
	511800 COMPENSATORY TIME PAID			187.36	
	512100 VACATION LEAVE EXPENSE	1,316.66		13,721.95	
	512200 SICK LEAVE EXPENSE	392.15		8,876.02	
	512300 HOLIDAY LEAVE EXPENSE	877.58		8,722.51	
	512500 FUNERAL LEAVE EXPENSE			64.43	
	515100 RETIREMENT PLANS EXPENSE	1,125.14		13,450.33	
	515200 FICA EXPENSE	1,022.68		12,485.24	
	515400 LIFE & ACCIDENT INS EXP	4.36		49.29	
	515500 HEALTH INSURANCE EXPENSE	3,529.52		33,933.74	
	516500 WORKERS COMP PREMIUMS			1,703.72	
	Major Account 510000 Total	20,705.95		241,236.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.29		589.39	
	521200 COM EXPENSE - VOICE/DATA			8,414.58	
	521400 DATA PROCESSING EXPENSE			933.44	
	521500 PUBLICATION & PRINT EXP			2,254.01	
	522100 DUES & SUBSCRIPTION EXP	500.00		2,969.80	
	522200 CONFERENCE REGISTRATION	150.00		5,689.12	
	524600 RENT EXPENSE-BUILDINGS			3,910.90	
	524700 RENT EXP-OTHER REAL PROP			154.29	

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				
	524900 RENT EXP-DEPR SURCHARGE			184.54	
	531100 OFFICE SUPPLIES EXPENSE	12.04		734.34	
	532100 NON-CAPITALIZED EQUIP PU	7,445.79		7,445.79	
	533900 FOOD EXPENSE			616.00	
	534600 ED & RECREATIONAL SUP EX			462.00	
	538100 VEHICLE & EQUIP SUP EXP			25.33	
	541100 ACCTG & AUDITING SERVICES			792.43	
	543500 MGT CONSULTANT SERVICES	1,847.66		5,097.00	
	559100 OTHER OPERATING EXP			10,271.75	
	Major Account 520000 Total	9,984.78		50,544.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	592.10		10,369.10	
	571900 MEALS-ONE DAY TRAVEL			15.78	
	572100 COMMERCIAL TRANSPORTATIO	10.00		734.70	
	573100 STATE-OWNED TRANSPORT	151.82		14,767.31	
	574500 PERSONAL VEHICLE MILEAGE	260.48		4,188.46	
	575100 MISC TRAVEL EXPENSE			282.84	
	Major Account 570000 Total	1,014.40		30,358.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	674.86		674.86	
	Major Account 580000 Total	674.86		674.86	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,768.68	
	599100 OTHER GOVERNMENT AID	53,048.00		198,735.00	
	Major Account 590000 Total	53,048.00		200,503.68	
	Fund 47234 Expenditures Total	85,427.99		523,318.05	
	Fund 47234 Total	42,559.90	42,559.90	638,607.96	638,607.96

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	10,749.01-		420,068.54	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	10,749.01-		420,312.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,567.14
		Fund 47240 Fund Equity Total				424,567.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		989.56		12,540.65
		Major Account 480000 Total		989.56		12,540.65
		Fund 47240 Revenues Total		989.56		12,540.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18.88	
		511800 COMPENSATORY TIME PAID			.94	
		512100 VACATION LEAVE EXPENSE			7.55	
		512300 HOLIDAY LEAVE EXPENSE			3.02	
		515100 RETIREMENT PLANS EXPENSE			2.28	
		515200 FICA EXPENSE			2.22	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			3.28	
		516500 WORKERS COMP PREMIUMS			17.67	
		Major Account 510000 Total			55.85	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			4,320.00	
		522200 CONFERENCE REGISTRATION			250.00	
		525500 RENT EXP-OTHER PERS PROP	25.00		25.00	
		532100 NON-CAPITALIZED EQUIP PU	8,602.88		8,602.88	
		533900 FOOD EXPENSE	411.24		411.24	
		Major Account 520000 Total	9,039.12		13,609.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			139.78	
		572100 COMMERCIAL TRANSPORTATIO			6.25	
		574500 PERSONAL VEHICLE MILEAGE			67.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			205.90	
		575100 MISC TRAVEL EXPENSE			11.20	
		Major Account 570000 Total			430.93	
Expenditures	580000	Capital Outlay				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,699.45		2,699.45	
	Major Account 580000 Total	2,699.45		2,699.45	
	Fund 47240 Expenditures Total	11,738.57		16,795.35	
	Fund 47240 Total	989.56	989.56	437,107.79	437,107.79

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			36,888.11	
		139901 AR INVOICED (SYSTEM)	139,243.00		274,817.00	
		Fund 47242 Assets Total	<u>139,243.00</u>		<u>311,705.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,136.11
		Fund 47242 Fund Equity Total				<u>59,136.11</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,243.00		272,719.00
		Major Account 460000 Total		<u>139,243.00</u>		<u>272,719.00</u>
		Fund 47242 Revenues Total		<u>139,243.00</u>		<u>272,719.00</u>
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			20,150.00	
		Major Account 590000 Total			<u>20,150.00</u>	
		Fund 47242 Expenditures Total			<u>20,150.00</u>	
		Fund 47242 Total	<u>139,243.00</u>	<u>139,243.00</u>	<u>331,855.11</u>	<u>331,855.11</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			189,761.85	
	Fund 47243 Assets Total			189,761.85	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				189,761.85
	Major Account 460000 Total				189,761.85
	Fund 47243 Revenues Total				189,761.85
	Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.32		13,085.94	
	Fund 47244 Assets Total	24.32		13,085.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,780.90
	Fund 47244 Fund Equity Total				12,780.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.32		305.04
	Major Account 480000 Total		24.32		305.04
	Fund 47244 Revenues Total		24.32		305.04
	Fund 47244 Total	24.32	24.32	13,085.94	13,085.94

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	6,145.67-		449,449.63	
		Fund 47245 Assets Total	6,145.67-		449,449.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				456,971.69
		Fund 47245 Fund Equity Total				456,971.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				392,349.23
		Major Account 460000 Total				392,349.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.46		10,836.39
		Major Account 480000 Total		918.46		10,836.39
		Fund 47245 Revenues Total		918.46		403,185.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,577.78		55,097.37	
		512100 VACATION LEAVE EXPENSE	259.73		5,430.50	
		512200 SICK LEAVE EXPENSE	97.40		3,550.31	
		512300 HOLIDAY LEAVE EXPENSE	259.73		3,376.49	
		515100 RETIREMENT PLANS EXPENSE	388.98		5,051.06	
		515200 FICA EXPENSE	373.82		4,919.88	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		10,467.61	
		Major Account 510000 Total	7,005.20		87,905.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,431.98	
		521400 DATA PROCESSING EXPENSE			987.61	
		522100 DUES & SUBSCRIPTION EXP	53.42		155.94	
		531100 OFFICE SUPPLIES EXPENSE	5.51		282.83	
		541100 ACCTG & AUDITING SERVICES			600.60	
		543500 MGT CONSULTANT SERVICES			16,882.00	
		559100 OTHER OPERATING EXP			112.68	
		Major Account 520000 Total	58.93		20,453.64	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			485.30	
		574500 PERSONAL VEHICLE MILEAGE			222.56	
		Major Account 570000 Total			707.86	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			301,640.96	
	Major Account 590000 Total			301,640.96	
	Fund 47245 Expenditures Total	7,064.13		410,707.68	
	Fund 47245 Total	<u>918.46</u>	<u>918.46</u>	<u>860,157.31</u>	<u>860,157.31</u>

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	52.47		28,232.57	
		Fund 47246 Assets Total	52.47		28,232.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,574.45
		Fund 47246 Fund Equity Total				27,574.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.47		658.12
		Major Account 480000 Total		52.47		658.12
		Fund 47246 Revenues Total		52.47		658.12
		Fund 47246 Total	52.47	52.47	28,232.57	28,232.57

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	165.60		89,095.94	
	Fund 47247 Assets Total	165.60		89,095.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,019.03
	Fund 47247 Fund Equity Total				87,019.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.60		2,076.91
	Major Account 480000 Total		165.60		2,076.91
	Fund 47247 Revenues Total		165.60		2,076.91
	Fund 47247 Total	165.60	165.60	89,095.94	89,095.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN &amp; SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	317,392.39-		4,177,639.16	
		Fund 47250 Assets Total	317,392.39-		4,177,639.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,007,235.45
		Fund 47250 Fund Equity Total				4,007,235.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,345,555.00
		Major Account 460000 Total				4,345,555.00
		Fund 47250 Revenues Total				4,345,555.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,255.57		52,156.14	
		512100 VACATION LEAVE EXPENSE	228.04		4,808.93	
		512200 SICK LEAVE EXPENSE			1,195.37	
		512300 HOLIDAY LEAVE EXPENSE	228.04		3,215.59	
		515100 RETIREMENT PLANS EXPENSE	352.80		4,596.00	
		515200 FICA EXPENSE	347.52		4,549.49	
		515400 LIFE & ACCIDENT INS EXP	.96		10.89	
		515500 HEALTH INSURANCE EXPENSE	2.04		4.08	
		516500 WORKERS COMP PREMIUMS			387.80	
		Major Account 510000 Total	5,414.97		70,924.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			501.00	
		521400 DATA PROCESSING EXPENSE			290.42	
		522100 DUES & SUBSCRIPTION EXP	75.00		5,306.57	
		522200 CONFERENCE REGISTRATION	25.00		1,120.00	
		524600 RENT EXPENSE-BUILDINGS			802.43	
		524900 RENT EXP-DEPR SURCHARGE			31.93	
		531100 OFFICE SUPPLIES EXPENSE	2.21		2,153.13	
		532100 NON-CAPITALIZED EQUIP PU	913.84		913.84	
		534600 ED & RECREATIONAL SUP EX			66.00	
		541100 ACCTG & AUDITING SERVICES			92.33	
		541500 LEGAL SERVICES EXPENSE			50.00	
		543500 MGT CONSULTANT SERVICES			42.00	
		556100 INSURANCE EXPENSE	202.00		3,284.50	
		559100 OTHER OPERATING EXP			100.63	
		Major Account 520000 Total	1,218.05		14,754.78	



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN &amp; SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.13		2,158.81	
	572100 COMMERCIAL TRANSPORTATIO	479.10		794.20	
	573100 STATE-OWNED TRANSPORT			1,089.34	
	574500 PERSONAL VEHICLE MILEAGE	140.12		797.26	
	575100 MISC TRAVEL EXPENSE	5.00		133.00	
	Major Account 570000 Total	<u>946.35</u>		<u>4,972.61</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	309,813.02		337,891.61	
	599100 OTHER GOVERNMENT AID			3,746,608.00	
	Major Account 590000 Total	<u>309,813.02</u>		<u>4,084,499.61</u>	
	Fund 47250 Expenditures Total	<u>317,392.39</u>		<u>4,175,151.29</u>	
	Fund 47250 Total	<u><u>317,392.39</u></u>		<u><u>8,352,790.45</u></u>	<u><u>8,352,790.45</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,074.16		154,065.81	
	Fund 47251 Assets Total	9,074.16		154,065.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				72,980.53
	Fund 47251 Fund Equity Total				72,980.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,074.16		81,085.28
	Major Account 480000 Total		9,074.16		81,085.28
	Fund 47251 Revenues Total		9,074.16		81,085.28
	Fund 47251 Total	9,074.16	9,074.16	154,065.81	154,065.81

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	31.53		16,962.76	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>31.53</u>		<u>17,051.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,656.29
		Fund 47280 Fund Equity Total				<u>16,656.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.53		395.41
		Major Account 480000 Total		<u>31.53</u>		<u>395.41</u>
		Fund 47280 Revenues Total		<u>31.53</u>		<u>395.41</u>
		Fund 47280 Total	<u>31.53</u>	<u>31.53</u>	<u>17,051.70</u>	<u>17,051.70</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	31.10		16,734.32	
	Fund 47290 Assets Total	31.10		16,734.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,344.23
	Fund 47290 Fund Equity Total				16,344.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.10		390.09
	Major Account 480000 Total		31.10		390.09
	Fund 47290 Revenues Total		31.10		390.09
	Fund 47290 Total	31.10	31.10	16,734.32	16,734.32

Secure Version - Prior Month

As of June 30, 2013

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	55,129.55		6,522,521.69	
	Fund 47300 Assets Total	55,129.55		6,522,521.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,880,747.82
	Fund 47300 Fund Equity Total				4,880,747.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,239.68		2,812,691.45
	Major Account 460000 Total		50,239.68		2,812,691.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,973.76		135,816.62
	Major Account 480000 Total		11,973.76		135,816.62
	Fund 47300 Revenues Total		62,213.44		2,948,508.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.89		1,254.20	
	Major Account 520000 Total	68.89		1,254.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,015.00		1,305,480.00	
	Major Account 590000 Total	7,015.00		1,305,480.00	
	Fund 47300 Expenditures Total	7,083.89		1,306,734.20	
	Fund 47300 Total	<u>62,213.44</u>	<u>62,213.44</u>	<u>7,829,255.89</u>	<u>7,829,255.89</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.50		9,412.95	
	Fund 47301 Assets Total	17.50		9,412.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,193.50
	Fund 47301 Fund Equity Total				9,193.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.50		219.45
	Major Account 480000 Total		17.50		219.45
	Fund 47301 Revenues Total		17.50		219.45
	Fund 47301 Total	17.50	17.50	9,412.95	9,412.95

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,467.84-		25,856.85	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>3,467.84-</u>		<u>25,858.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,087.07
		Fund 27310 Fund Equity Total				<u>25,087.07</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 ROSTERS				100.00
		475101 APPLICATION FEES				3,200.00
		475102 LICENSING FEES				2,040.00
		475103 RENEWAL FEES				16,337.00
		475104 RENEWAL LATE FEES		102.00		442.00
		Major Account 470000 Total		<u>102.00</u>		<u>22,119.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.35		598.64
		484500 REIMB NON-GOVT SOURCES				113.20
		Major Account 480000 Total		<u>55.35</u>		<u>711.84</u>
		Fund 27310 Revenues Total		<u>157.35</u>		<u>22,830.84</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.26		275.20	
		521500 PUBLICATION & PRINT EXP	10.18		119.36	
		522100 DUES & SUBSCRIPTION EXP			3,780.00	
		522200 CONFERENCE REGISTRATION			1,550.00	
		541100 ACCTG & AUDITING SERVICES			50.00	
		542500 ENG & ARCH SERVICES	3,602.75		14,411.00	
		559100 OTHER OPERATING EXP			161.00	
		Major Account 520000 Total	<u>3,625.19</u>		<u>20,346.56</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,036.21	
		572100 COMMERCIAL TRANSPORTATIO			508.10	
		574500 PERSONAL VEHICLE MILEAGE			130.64	
		575100 MISC TRAVEL EXPENSE			37.75	
		Major Account 570000 Total			<u>1,712.70</u>	
		Fund 27310 Expenditures Total	<u>3,625.19</u>		<u>22,059.26</u>	
		Fund 27310 Total	<u>157.35</u>	<u>157.35</u>	<u>47,917.91</u>	<u>47,917.91</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	36,677.06-		386,387.40	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	36,677.06-		386,498.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		670.12-		
	Fund 27410 Liabilities Total		670.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,619.33
	Fund 27410 Fund Equity Total				278,619.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				547,289.55
	Major Account 470000 Total				547,289.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.97		12,989.38
	484500 REIMB NON-GOVT SOURCES		696.73-		
	486500 MISCELLANEOUS ADJUSTMENT				1,447.43-
	Major Account 480000 Total		116.24		11,541.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.75
	Major Account 490000 Total				128.75
	Fund 27410 Revenues Total		116.24		558,960.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,593.86		131,602.82	
	511600 PER DIEM PAYMENTS	420.00		6,960.00	
	511800 COMPENSATORY TIME PAID			43.76	
	512100 VACATION LEAVE EXPENSE	1,008.65		12,814.45	
	512200 SICK LEAVE EXPENSE	2,177.19		7,920.71	
	512300 HOLIDAY LEAVE EXPENSE	619.99		8,059.87	
	512500 FUNERAL LEAVE EXPENSE			558.27	
	515100 RETIREMENT PLANS EXPENSE	953.82		12,080.90	
	515200 FICA EXPENSE	869.34		11,643.69	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	3,226.44		32,264.40	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,364.00	
	Major Account 510000 Total	17,872.29		225,393.87	



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	162.77		2,180.30	
	521200 COM EXPENSE - VOICE/DATA	270.09		3,905.99	
	521500 PUBLICATION & PRINT EXP	182.86-		5,090.68	
	522100 DUES & SUBSCRIPTION EXP			3,425.60	
	522200 CONFERENCE REGISTRATION	100.00		2,934.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		8,655.36	
	524900 RENT EXP-DEPR SURCHARGE	314.64		3,775.68	
	531100 OFFICE SUPPLIES EXPENSE	20.14		1,145.57	
	532100 NON-CAPITALIZED EQUIP PU			2,955.00	
	541100 ACCTG & AUDITING SERVICES			1,932.25	
	541700 LEGAL RELATED EXPENSE			999.30	
	542100 SOS TEMP SERV - PERSONNEL			86.58	
	542500 ENG & ARCH SERVICES	16,500.00		174,000.00	
	543500 MGT CONSULTANT SERVICES			3,500.00	
	556100 INSURANCE EXPENSE			23.35	
	559100 OTHER OPERATING EXP			41.00	
	Major Account 520000 Total	<u>17,906.06</u>		<u>214,650.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,734.51	
	572100 COMMERCIAL TRANSPORTATIO			1,348.89	
	573100 STATE-OWNED TRANSPORT	151.50		255.25	
	574500 PERSONAL VEHICLE MILEAGE	185.33		5,308.26	
	575100 MISC TRAVEL EXPENSE	8.00		390.00	
	Major Account 570000 Total	<u>344.83</u>		<u>11,036.91</u>	
	Fund 27410 Expenditures Total	<u>36,123.18</u>		<u>451,081.44</u>	
	Fund 27410 Total	<u>553.88-</u>	<u>553.88-</u>	<u>837,579.58</u>	<u>837,579.58</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	248,221.01		1,100,728.39	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	248,221.01		1,101,232.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,441.98-		8,045.44
	Fund 27510 Liabilities Total		57,441.98-		8,045.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,484.03
	Fund 27510 Fund Equity Total				785,484.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400,295.00		2,149,743.00
	Major Account 470000 Total		400,295.00		2,149,743.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,734.64		21,940.35
	484500 REIMB NON-GOVT SOURCES				321.12
	Major Account 480000 Total		1,734.64		22,261.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		78,270.00		318,874.00
	Major Account 490000 Total		78,270.00		318,874.00
	Fund 27510 Revenues Total		480,299.64		2,490,878.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,553.34		720,075.31	
	511600 PER DIEM PAYMENTS			2,400.00	
	512100 VACATION LEAVE EXPENSE	10,099.95		56,276.04	
	512200 SICK LEAVE EXPENSE	976.19		10,932.53	
	512300 HOLIDAY LEAVE EXPENSE	3,243.66		41,674.42	
	512600 CIVIL LEAVE EXPENSE			5,889.56	
	515100 RETIREMENT PLANS EXPENSE	4,951.34		62,606.78	
	515200 FICA EXPENSE	4,731.54		52,952.31	
	515400 LIFE & ACCIDENT INS EXP	8.76		105.12	
	515500 HEALTH INSURANCE EXPENSE	5,917.56		61,613.00	
	516300 EMPLOYEE ASSISTANCE PRO			131.25	
	516500 WORKERS COMP PREMIUMS			3,964.00	
	Major Account 510000 Total	80,482.34		1,018,620.32	
Expenditures	520000 Operating Expenses				

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	197.31		945.19	
	521200 COM EXPENSE - VOICE/DATA	695.52		9,958.12	
	521400 DATA PROCESSING EXPENSE	125.10		1,580.49	
	521500 PUBLICATION & PRINT EXP	9.61		6,331.74	
	521900 AWARDS EXPENSE			110.33	
	522100 DUES & SUBSCRIPTION EXP	7,292.50		136,389.43	
	522200 CONFERENCE REGISTRATION			11,564.54	
	523100 UTILITIES EXPENSE	51.48		739.44	
	524600 RENT EXPENSE-BUILDINGS	2,790.24		33,482.88	
	524700 RENT EXP-OTHER REAL PROP			1,712.00	
	525100 RENT EXP-OFFICE EQUIP			918.90	
	525200 RENT EXP-DATA PROC EQUIP	943.75		11,358.75	
	525500 RENT EXP-OTHER PERS PROP	10.80		129.60	
	527400 REP & MAINT-DATA PROC	30.88		30.88	
	531100 OFFICE SUPPLIES EXPENSE	512.58		4,213.52	
	532100 NON-CAPITALIZED EQUIP PU			951.12	
	541100 ACCTG & AUDITING SERVICES			2,401.00	
	541500 LEGAL SERVICES EXPENSE	9,338.28		141,884.20	
	542100 SOS TEMP SERV - PERSONNEL	1,449.10		1,449.10	
	543500 MGT CONSULTANT SERVICES	63,750.00		765,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,103.54		5,177.86	
	556100 INSURANCE EXPENSE			41.79	
	556300 SURETY & NOTARY BONDS			43.49	
	559100 OTHER OPERATING EXP			1,034.00	
	Major Account 520000 Total	88,238.93		1,137,386.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	998.56		7,379.99	
	571600 MEALS-NOT TRAVEL STATUS			3,099.03	
	572100 COMMERCIAL TRANSPORTATIO	1,954.30		9,519.33	
	574500 PERSONAL VEHICLE MILEAGE	623.57		3,996.81	
	575100 MISC TRAVEL EXPENSE	33.50		868.25	
	Major Account 570000 Total	3,609.93		24,863.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,305.45		2,305.45	
	Major Account 580000 Total	2,305.45		2,305.45	
	Fund 27510 Expenditures Total	174,636.65		2,183,175.79	
	Fund 27510 Total	422,857.66	422,857.66	3,284,407.94	3,284,407.94

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	42,692.88-		16,685,299.55-	
	134590 INVESTMENT POOL INTEREST	169,460.16-		16,685,299.55	
	Fund 77500 Assets Total	212,153.04-			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		212,153.04-		
	Fund 77500 Liabilities Total		212,153.04-		
	Fund 77500 Total	212,153.04-	212,153.04-		

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	28.03		19,077.49	
		Fund 27220 Assets Total	28.03		19,077.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,939.07
		Fund 27220 Fund Equity Total				9,939.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.48		432.22
		484100 OPERATING DONATIONS & CO				10,000.00
		Major Account 480000 Total		35.48		10,432.22
		Fund 27220 Revenues Total		35.48		10,432.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.45		358.14	
		522100 DUES & SUBSCRIPTION EXP			221.52	
		532100 NON-CAPITALIZED EQUIP PU			600.00	
		Major Account 520000 Total	7.45		1,179.66	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			114.14	
		Major Account 570000 Total			114.14	
		Fund 27220 Expenditures Total	7.45		1,293.80	
		Fund 27220 Total	35.48	35.48	20,371.29	20,371.29

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	15.60		8,393.21	
		Fund 27610 Assets Total	15.60		8,393.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,493.83
		Fund 27610 Fund Equity Total				8,493.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.60		199.38
		Major Account 480000 Total		15.60		199.38
		Fund 27610 Revenues Total		15.60		199.38
Expenditures	590000	Government Aid				
		593100 GRANTS			300.00	
		Major Account 590000 Total			300.00	
		Fund 27610 Expenditures Total			300.00	
		Fund 27610 Total	15.60	15.60	8,693.21	8,693.21

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,800.69-		6,942.56	
		Fund 47610 Assets Total	1,800.69-		6,942.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,352.00-		
		Fund 47610 Liabilities Total		1,352.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				24,100.25
		Fund 47610 Fund Equity Total				24,100.25
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRANT				27,900.00
		Major Account 460000 Total				27,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.31		441.28
		Major Account 480000 Total		16.31		441.28
		Fund 47610 Revenues Total		16.31		28,341.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,310.35	
		511300 OVERTIME PAYMENTS			664.16	
		515100 RETIREMENT PLANS EXPENSE			222.69	
		515200 FICA EXPENSE			216.84	
		515400 LIFE & ACCIDENT INS EXP			.90	
		515500 HEALTH INSURANCE EXPENSE			431.65	
		Major Account 510000 Total			3,846.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			392.15	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			22.05	
		524700 RENT EXP-OTHER REAL PROP			4,204.50	
		533900 FOOD EXPENSE			490.00	
		534600 ED & RECREATIONAL SUP EX			224.00	
		534900 MISCELLANEOUS SUP EXP			2,680.18	
		547100 EDUCATIONAL SERVICES	465.00		23,922.49	
		554900 OTHER CONTRACTUAL SERVICES			7,403.27	
		Major Account 520000 Total	465.00		39,438.64	
Expenditures	570000	Travel Expenses				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,489.03	
	574500 PERSONAL VEHICLE MILEAGE			724.71	
	Major Account 570000 Total			2,213.74	
	Fund 47610 Expenditures Total	465.00		45,498.97	
	Fund 47610 Total	1,335.69	1,335.69	52,441.53	52,441.53



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,716.50		315,807.41	
		Fund 27800 Assets Total	6,716.50		315,807.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,734.52
		Fund 27800 Fund Equity Total				266,734.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.50		7,196.54
		484100 OPERATING DONATIONS & CO		150.00		1,426.17
		484900 OTHER PRIVATE SOURCES		3,089.25		26,469.91
		484901 WORK RELEASE		9,420.64		122,246.27
		485100 FINES FORFEITS & PENALTI		3,012.50		37,371.16
		486500 MISCELLANEOUS ADJUSTMENT		50.00		8,104.62
		Major Account 480000 Total		16,302.89		202,814.67
		Fund 27800 Revenues Total		16,302.89		202,814.67
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,586.39		153,741.78	
		Major Account 590000 Total	9,586.39		153,741.78	
		Fund 27800 Expenditures Total	9,586.39		153,741.78	
		Fund 27800 Total	16,302.89	16,302.89	469,549.19	469,549.19

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	19,020.00-		377,937.69	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	19,020.00-		378,412.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,834.90
	Fund 27810 Fund Equity Total				368,834.90
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,575.00
	Major Account 470000 Total				1,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.26		8,974.17
	483400 OTHER RENTAL REVENUE				348.00
	484500 REIMB NON-GOVT SOURCES				85.01
	485100 FINES FORFEITS & PENALTI		36,749.50		462,464.23
	Major Account 480000 Total		37,445.76		471,871.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		61.99		61.99
	Major Account 490000 Total		61.99		61.99
	Fund 27810 Revenues Total		37,507.75		473,508.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,795.42		148,198.16	
	511800 COMPENSATORY TIME PAID	48.94		48.94	
	512100 VACATION LEAVE EXPENSE	7,970.67		25,684.11	
	512200 SICK LEAVE EXPENSE	600.37		9,733.90	
	512300 HOLIDAY LEAVE EXPENSE	1,124.53		13,208.24	
	512500 FUNERAL LEAVE EXPENSE	221.00		221.00	
	512600 CIVIL LEAVE EXPENSE			19.08	
	512700 INJURY LEAVE EXPENSE			143.86	
	512800 ADMINISTRATIVE LEAVE EXP			1,088.77	
	515100 RETIREMENT PLANS EXPENSE	2,272.91		22,051.67	
	515200 FICA EXPENSE	1,959.42		19,872.30	
	515400 LIFE & ACCIDENT INS EXP	6.55		77.54	
	515500 HEALTH INSURANCE EXPENSE	8,285.67		82,292.73	
	Major Account 510000 Total	41,285.48		322,640.30	

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				
	521100 POSTAGE EXPENSE	1,574.08		9,375.50	
	521200 COM EXPENSE - VOICE/DATA	5,504.60		34,413.43	
	521300 FREIGHT EXPENSE			15.00	
	521400 DATA PROCESSING EXPENSE	2,045.24		12,158.84	
	521500 PUBLICATION & PRINT EXP	5,536.03		14,087.50	
	521900 AWARDS EXPENSE			17.63	
	522100 DUES & SUBSCRIPTION EXP			2,009.78	
	522200 CONFERENCE REGISTRATION	24.00		1,578.00	
	522900 EMPLOYEE PARKING EXP			77.50	
	523000 VOLUNTEER EXPENSE			829.00	
	527200 REP & MAINT-MOTOR VEHICL			1,147.28	
	531100 OFFICE SUPPLIES EXPENSE	541.22		14,165.92	
	532100 NON-CAPITALIZED EQUIP PU			244.66	
	534600 ED & RECREATIONAL SUP EX			7,314.31	
	534800 CONST & MAINT SUP EXP			24.38	
	534900 MISCELLANEOUS SUP EXP			337.50	
	535100 MEDICAL SUPPLIES			234.86	
	538100 VEHICLE & EQUIP SUP EXP			15,323.42	
	541100 ACCTG & AUDITING SERVICES			2,281.25	
	547100 EDUCATIONAL SERVICES			13,308.80	
	548700 REFUSE/RECYCLING			86.04	
	555100 DATA PROC SOFTW LIC FEE			2,595.00	
	556100 INSURANCE EXPENSE			1,033.46	
	559100 OTHER OPERATING EXP	17.10		2,554.90	
	Major Account 520000 Total	15,242.27		135,213.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			345.44	
	572100 COMMERCIAL TRANSPORTATIO			323.61	
	574500 PERSONAL VEHICLE MILEAGE			1,720.62	
	Major Account 570000 Total			2,389.67	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			289.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,397.68	
	Major Account 580000 Total			3,686.68	
	Fund 27810 Expenditures Total	56,527.75		463,930.61	
	Fund 27810 Total	37,507.75	37,507.75	842,343.30	842,343.30

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	3,083.62-		408,359.75	
	139901 AR INVOICED (SYSTEM)	298.00		544.00	
	Fund 27820 Assets Total	2,785.62-		408,903.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				524,163.33
	Fund 27820 Fund Equity Total				524,163.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,164.19
	Major Account 460000 Total				10,164.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,092.42		91,582.80
	472100 SALE OF SUP & MAT		77.55		300.40
	Major Account 470000 Total		16,169.97		91,883.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.79		11,026.19
	483100 HOUSING & DORM RENTAL RE		4,518.00		35,946.00
	483200 BUILDING & SPACE RENTAL		316.00		1,888.00
	Major Account 480000 Total		5,617.79		48,860.19
	Fund 27820 Revenues Total		21,787.76		150,907.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,680.99		182,804.91	
	511800 COMPENSATORY TIME PAID			165.52	
	512100 VACATION LEAVE EXPENSE	135.11		18,742.50	
	512200 SICK LEAVE EXPENSE	806.03		8,764.95	
	512300 HOLIDAY LEAVE EXPENSE	1,032.75		11,670.42	
	512800 ADMINISTRATIVE LEAVE EXP			878.90	
	515100 RETIREMENT PLANS EXPENSE	1,546.66		19,695.60	
	515200 FICA EXPENSE	1,527.82		19,737.07	
	515400 LIFE & ACCIDENT INS EXP	4.00		44.00	
	515500 HEALTH INSURANCE EXPENSE	840.02		3,823.74	
	Major Account 510000 Total	24,573.38		266,327.61	
Expenditures	520000 Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.99-	
	Major Account 520000 Total			10.99-	
	Fund 27820 Expenditures Total	24,573.38		266,316.62	
	Fund 27820 Total	<u>21,787.76</u>	<u>21,787.76</u>	<u>675,220.37</u>	<u>675,220.37</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	98,884.46-		598,429.99	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	98,884.46-		598,430.99	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		49.00-		133.00
	Fund 27850 Liabilities Total		49.00-		133.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,047,892.60
	Fund 27850 Fund Equity Total				1,047,892.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,324.55		16,664.51
	485100 FINES FORFEITS & PENALTI		32,993.04		405,047.43
	Major Account 480000 Total		34,317.59		421,711.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				426,750.00-
	Major Account 490000 Total				426,750.00-
	Fund 27850 Revenues Total		34,317.59		5,038.06-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,682.34		25,133.47	
	512100 VACATION LEAVE EXPENSE			1,779.61	
	512200 SICK LEAVE EXPENSE			2,151.78	
	512300 HOLIDAY LEAVE EXPENSE	141.18		1,726.09	
	512800 ADMINISTRATIVE LEAVE EXP			176.10	
	515100 RETIREMENT PLANS EXPENSE	211.42		2,318.85	
	515200 FICA EXPENSE	216.00		2,184.41	
	515400 LIFE & ACCIDENT INS EXP			7.00	
	515500 HEALTH INSURANCE EXPENSE			5,784.70	
	Major Account 510000 Total	3,250.94		41,262.01	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			51.00	
	543100 IT CONSULTING-APPLICATIONS	129,572.24		401,535.81	
	555100 DATA PROC SOFTW LIC FEE			895.00	
	Major Account 520000 Total	129,572.24		402,481.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.85		175.85	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	91.10		91.10	
	573100 STATE-OWNED TRANSPORT			251.86	
	574500 PERSONAL VEHICLE MILEAGE	80.24		80.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			154.00	
	575100 MISC TRAVEL EXPENSE	59.68		59.68	
	Major Account 570000 Total	<u>329.87</u>		<u>812.73</u>	
	Fund 27850 Expenditures Total	<u>133,153.05</u>		<u>444,556.55</u>	
	Fund 27850 Total	<u>34,268.59</u>	<u>34,268.59</u>	<u>1,042,987.54</u>	<u>1,042,987.54</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	69,180.66-		395,396.29	
	Fund 27870 Assets Total	69,180.66-		395,396.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,081.28-		
	Fund 27870 Liabilities Total		35,081.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				484,807.72
	Fund 27870 Fund Equity Total				484,807.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		866.15		13,934.00
	Major Account 480000 Total		866.15		13,934.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27870 Revenues Total		866.15		213,934.00
Expenditures	590000 Government Aid				
	599163 STATE AID	34,965.53		303,345.43	
	Major Account 590000 Total	34,965.53		303,345.43	
	Fund 27870 Expenditures Total	34,965.53		303,345.43	
	Fund 27870 Total	34,215.13-	34,215.13-	698,741.72	698,741.72



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	98,399.21-		59,061.49	
	139901 AR INVOICED (SYSTEM)	2,687.64-			
	Fund 47810 Assets Total	101,086.85-		59,061.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,057.60-		
	Fund 47810 Liabilities Total		73,057.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,672.16
	Fund 47810 Fund Equity Total				75,672.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		145,689.30		8,290,953.45
	461500 OP GRANTS - STATE AGENCI		21,267.50		504,020.65
	Major Account 460000 Total		166,956.80		8,794,974.10
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				525.00
	Major Account 480000 Total				525.00
	Fund 47810 Revenues Total		166,956.80		8,795,499.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,354.10		330,786.58	
	511800 COMPENSATORY TIME PAID	231.65		231.65	
	512100 VACATION LEAVE EXPENSE	1,958.82		18,919.84	
	512200 SICK LEAVE EXPENSE	1,471.48		8,620.55	
	512300 HOLIDAY LEAVE EXPENSE	1,287.47		15,897.51	
	512500 FUNERAL LEAVE EXPENSE	68.10		68.10	
	512600 CIVIL LEAVE EXPENSE			19.08	
	512800 ADMINISTRATIVE LEAVE EXP			1,439.32	
	515100 RETIREMENT PLANS EXPENSE	2,124.46		28,123.26	
	515200 FICA EXPENSE	2,069.00		27,623.44	
	515400 LIFE & ACCIDENT INS EXP	7.69		92.93	
	515500 HEALTH INSURANCE EXPENSE	3,255.19		36,043.35	
	516400 UNEMPLOYM COMP INS EXP			65.50	
	Major Account 510000 Total	35,827.96		467,931.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.23		798.54	
	521200 COM EXPENSE - VOICE/DATA	1,418.37		6,020.20	
	521300 FREIGHT EXPENSE			33.20	

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				
	521400 DATA PROCESSING EXPENSE	251.12		1,650.75	
	521500 PUBLICATION & PRINT EXP	63.31		1,790.07	
	521900 AWARDS EXPENSE			146.66	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		98,050.00	
	522200 CONFERENCE REGISTRATION	100.00		3,384.00	
	524600 RENT EXPENSE-BUILDINGS			11,961.00	
	524700 RENT EXP-OTHER REAL PROP			1,008.00	
	524900 RENT EXP-DEPR SURCHARGE			5,217.00	
	531100 OFFICE SUPPLIES EXPENSE	26.91		730.79	
	532100 NON-CAPITALIZED EQUIP PU			5,193.50	
	534600 ED & RECREATIONAL SUP EX			9,132.25	
	534900 MISCELLANEOUS SUP EXP			11.50	
	541100 ACCTG & AUDITING SERVICES			6,145.27	
	542100 SOS TEMP SERV - PERSONNEL			591.11	
	542200 TEMP SERV - OUTSIDE			3,079.80	
	543100 IT CONSULTING-APPLICATIONS	36,270.00		334,014.20	
	543300 IT CONSULTING-OTHER			56,018.75	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547100 EDUCATIONAL SERVICES	4,500.00		43,450.00	
	549200 JANITORIAL/SECURITY SRVS			180.00	
	554900 OTHER CONTRACTUAL SERVICES	46,100.95		349,318.96	
	555100 DATA PROC SOFTW LIC FEE			26,800.00	
	555200 SOFTWARE - NEW PURCHASES			107.00	
	559100 OTHER OPERATING EXP			729.64	
	Major Account 520000 Total	90,432.89		980,562.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,518.86		12,285.64	
	572100 COMMERCIAL TRANSPORTATIO	499.10		4,038.50	
	573100 STATE-OWNED TRANSPORT	1,066.73		7,228.16	
	574500 PERSONAL VEHICLE MILEAGE	1,362.80		5,914.15	
	575100 MISC TRAVEL EXPENSE	241.62		966.62	
	Major Account 570000 Total	5,689.11		30,433.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,678.34	
	Major Account 580000 Total			1,678.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	54,842.01		5,633,916.07	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			246,821.57	
	599162 FEDERAL AID	8,194.08		1,452,140.77	
	Major Account 590000 Total	<u>63,036.09</u>		<u>7,332,878.41</u>	
	Fund 47810 Expenditures Total	<u>194,986.05</u>		<u>8,813,483.12</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,373.35-	
	Fund 47810 Adjustments Total			<u>1,373.35-</u>	
	Fund 47810 Total	<u>93,899.20</u>	<u>93,899.20</u>	<u>8,871,171.26</u>	<u>8,871,171.26</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,179.44
	Fund 47824 Fund Equity Total				37,179.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				283.80
	Major Account 480000 Total				283.80
	Fund 47824 Revenues Total				283.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,643.68	
	512100 VACATION LEAVE EXPENSE			344.75	
	512200 SICK LEAVE EXPENSE			85.72	
	512300 HOLIDAY LEAVE EXPENSE			114.00	
	512500 FUNERAL LEAVE EXPENSE			96.47	
	515100 RETIREMENT PLANS EXPENSE			249.05	
	515200 FICA EXPENSE			237.99	
	515400 LIFE & ACCIDENT INS EXP			1.02	
	515500 HEALTH INSURANCE EXPENSE			118.32	
	Major Account 510000 Total			3,891.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			389.23	
	521400 DATA PROCESSING EXPENSE			92.17	
	521500 PUBLICATION & PRINT EXP			13.57	
	543100 IT CONSULTING-APPLICATIONS			24,517.05	
	555100 DATA PROC SOFTW LIC FEE			8,560.22	
	Major Account 520000 Total			33,572.24	
	Fund 47824 Expenditures Total			37,463.24	
	Fund 47824 Total			37,463.24	37,463.24

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,976.84		16,759.03	
		Fund 47825 Assets Total	3,976.84		16,759.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,393.83
		Fund 47825 Fund Equity Total				168,393.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.64		2,353.76
		Major Account 480000 Total		39.64		2,353.76
		Fund 47825 Revenues Total		39.64		2,353.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	524.57		4,142.47	
		512100 VACATION LEAVE EXPENSE	46.86		173.21	
		512200 SICK LEAVE EXPENSE	28.39		135.76	
		512300 HOLIDAY LEAVE EXPENSE	31.57		252.56	
		512800 ADMINISTRATIVE LEAVE EXP			31.57	
		515100 RETIREMENT PLANS EXPENSE	47.27		354.64	
		515200 FICA EXPENSE	45.28		341.90	
		515400 LIFE & ACCIDENT INS EXP	.24		1.63	
		515500 HEALTH INSURANCE EXPENSE	39.43		236.62	
		Major Account 510000 Total	763.61		5,670.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	214.23		488.64	
		521400 DATA PROCESSING EXPENSE	38.64		161.78	
		541100 ACCTG & AUDITING SERVICES			682.81	
		543300 IT CONSULTING-OTHER	3,000.00		20,500.00	
		Major Account 520000 Total	3,252.87		21,833.23	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			70,556.20	
		599162 FEDERAL AID			55,928.77	
		Major Account 590000 Total			126,484.97	
		Fund 47825 Expenditures Total	4,016.48		153,988.56	
		Fund 47825 Total	39.64	39.64	170,747.59	170,747.59

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,088.97-		135,996.02	
		Fund 47826 Assets Total	8,088.97-		135,996.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,320.34
		Fund 47826 Fund Equity Total				342,320.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.70		6,896.34
		Major Account 480000 Total		403.70		6,896.34
		Fund 47826 Revenues Total		403.70		6,896.34
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	5,750.00		5,750.00	
		Major Account 520000 Total	5,750.00		5,750.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,742.67		167,137.40	
		599162 FEDERAL AID			40,333.26	
		Major Account 590000 Total	2,742.67		207,470.66	
		Fund 47826 Expenditures Total	8,492.67		213,220.66	
		Fund 47826 Total	403.70	403.70	349,216.68	349,216.68

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Agency Division  
 Fund 47827 05 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	391.42		210,595.01	
	Fund 47827 Assets Total	391.42		210,595.01	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				206,307.00
	Major Account 460000 Total				206,307.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.42		4,288.01
	Major Account 480000 Total		391.42		4,288.01
	Fund 47827 Revenues Total		391.42		210,595.01
	Fund 47827 Total	391.42	391.42	210,595.01	210,595.01

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	283.27		10,681.26	
	132200 OTHER AGENCY REIMB			134.72-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	283.27		10,546.82	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,229.89
	Fund 28110 Fund Equity Total				10,229.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				500.00
	Major Account 460000 Total				500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				27,781.02
	472100 SALE OF SUP & MAT		333.80		2,771.11
	Major Account 470000 Total		333.80		30,552.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.68		725.00
	484500 REIMB NON-GOVT SOURCES				1,465.57
	486300 CLEARING ACCOUNT		148.20-		
	Major Account 480000 Total		100.52-		2,190.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		330.25		3,195.80
	Major Account 490000 Total		330.25		3,195.80
	Fund 28110 Revenues Total		563.53		36,438.50
Expenditures	520000 Operating Expenses				
	523102 Utilities Expense			112.50	
	533100 HOUSEHOLD & INSTIT EXP	225.00		793.06	
	533900 Food Expense	14.97		183.81	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	559100 OTHER OPERATING EXP	40.29		3,820.48	
	Major Account 520000 Total	280.26		5,409.85	
Expenditures	570000 Travel Expenses				
	572100 Commercial Transportation			398.30-	



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			458.00	
	Major Account 570000 Total			59.70	
Expenditures	590000 Government Aid				
	592251 POST SECONDARY AA & ABOVE			25,681.28	
	592263 ADAPTIVE SOFTWARE			5,954.74	
	Major Account 590000 Total			31,636.02	
	Fund 28110 Expenditures Total	280.26		37,105.57	
	Fund 28110 Total	<u>563.53</u>	<u>563.53</u>	<u>47,652.39</u>	<u>47,652.39</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	3,012.15-		23,366.68	
	Fund 28111 Assets Total	3,012.15-		23,366.68	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		2,910.00-		9,136.25
	Fund 28111 Liabilities Total		2,910.00-		9,136.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,673.96
	Fund 28111 Fund Equity Total				17,673.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,381.87		43,032.69
	474102 Vending Machine Income		41.98		864.60
	Major Account 470000 Total		2,423.85		43,897.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.68		630.48
	Major Account 480000 Total		48.68		630.48
Revenues	490000 Other Financing Sources				
	491300 Sale of Surplus Assets		432.62		1,677.08
	Major Account 490000 Total		432.62		1,677.08
	Fund 28111 Revenues Total		2,905.15		46,204.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	709.77		11,298.72	
	511300 OVERTIME			70.02	
	512100 VACATION LEAVE EXPENSE	301.66		1,347.77	
	512200 SICK LEAVE EXPENSE	17.85		723.23	
	512300 HOLIDAY LEAVE EXPENSE	54.11		703.87	
	515100 RETIREMENT PLANS EXPENSE	81.11		1,059.08	
	515200 OASDI EXPENSE	68.18		930.82	
	515400 LIFE & ACCIDENT INS EXP	.36		4.46	
	515500 HEALTH INSURANCE EXPENSE	327.41		3,274.31	
	516500 WORKERS COMP PREMIUMS			176.46	
	Major Account 510000 Total	1,560.45		19,588.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34.64		421.92	
	521500 PUBLICATION & PRINT EXP	5.64		65.13	
	521600 ANNUITY & RETIREMENT PAY			3,300.00	

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				
	521900 AWARDS EXPENSE			3.54	
	522100 DUES & SUBSCRIPTION EXP			638.47	
	522200 CONFERENCE REGISTRATION			112.49	
	524600 RENT EXP-BUILDING	49.59		262.12	
	527200 REP & MAIN-MOTOR VEHICLES			20.79	
	527600 REP & MAINT-HOUSE/INST E	524.83		4,652.46	
	532100 NON-CAPITALIZED EQUIP PU	21.09		2,187.59	
	533100 HOUSEHOLD & INSTIT EXP	703.17		7,764.51	
	533900 Food Expense			41.89	
	547100 EDUCATIONAL SERVICES			73.27	
	559100 OTHER OPERATING EXP	36.90		1,048.82	
	Major Account 520000 Total	1,375.86		20,593.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.51		296.57	
	571600 MEALS-NOT TRAVEL STATUS			30.47	
	572100 COMMERCIAL TRANSPORTATIO			162.79	
	573100 STATE-OWNED TRANPORTAION	87.62		1,024.04	
	574500 PERSONAL VEHICLE MILEAGE			18.67	
	574600 CONT SERV/VOL TRAVEL EXP			181.05	
	575100 MISC TRAVEL EXPENSE	31.10		63.05	
	Major Account 570000 Total	70.99		1,776.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,690.00	
	Major Account 580000 Total			7,690.00	
	Fund 28111 Expenditures Total	3,007.30		49,648.38	
	Fund 28111 Total	4.85	4.85	73,015.06	73,015.06

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	420.07-		10,702.52	
	Fund 28140 Assets Total	420.07-		10,702.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,311.07
	Fund 28140 Fund Equity Total				10,311.07
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			961.60	
	554900 Other Contractual Services	160.00		791.10	
	554931 Reader/Driver Service			93.50	
	Major Account 520000 Total	160.00		1,846.20	
Expenditures	570000 Travel Expenses				
	573100 State Car Expense	45.90		138.84	
	Major Account 570000 Total	45.90		138.84	
Expenditures	590000 Government Aid				
	592262 COMPUTERS & COMPUTER DEVICING			239.00	
	592263 ADAPTIVE SOFTWARE			1,599.00	
	592265 IL ASSISTIVE DEVICING	39.47		1,416.79	
	592266 LOW VISION AIDS	140.74		4,334.76	
	592275 MISC CASE SERVICES	33.96		33.96	
	Major Account 590000 Total	214.17		7,623.51	
	Fund 28140 Expenditures Total	420.07		9,608.55	
	Fund 28140 Total			20,311.07	20,311.07

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,283.45-		103,630.07	
		Fund 28141 Assets Total	1,283.45-		103,630.07	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				990.00
		Fund 28141 Liabilities Total				990.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				111,718.42
		Fund 28141 Fund Equity Total				111,718.42
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		193.59		2,587.26
		484100 OPERATING DONATIONS & CO		250.00		4,276.65
		Major Account 480000 Total		443.59		6,863.91
		Fund 28141 Revenues Total		443.59		6,863.91
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,727.04		13,208.47	
		559100 OTHER OPERATING EXP			1,483.79	
		Major Account 520000 Total	1,727.04		14,692.26	
Expenditures	590000	Government Aid				
		592243 Newsline			1,250.00	
		Major Account 590000 Total			1,250.00	
		Fund 28141 Expenditures Total	1,727.04		15,942.26	
		Fund 28141 Total	443.59	443.59	119,572.33	119,572.33

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	146,518.68-			
		Fund 48140 Assets Total	146,518.68-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,102.79-		
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 48140 Liabilities Total		7,142.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,711.74
		Fund 48140 Fund Equity Total				34,711.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,485.62		847,834.07
		Major Account 460000 Total		17,485.62		847,834.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.59		2,007.85
		Major Account 480000 Total		493.59		2,007.85
		Fund 48140 Revenues Total		17,979.21		849,841.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,354.93		246,057.67	
		511300 Overtime Paid			80.50	
		511600 PER DIEM PAYMENTS			1,050.00	
		511800 COMPENSATORY TIME PAID			182.03	
		512100 VACATION LEAVE EXPENSE	897.78		17,895.50	
		512200 SICK LEAVE EXPENSE	554.67		7,582.21	
		512300 HOLIDAY LEAVE EXPENSE	1,200.29		12,464.68	
		512500 FUNERAL LEAVE EXPENSE			509.31	
		512600 CIVIL LEAVE EXPENSE			.87	
		512700 INJURY LEAVE EXPENSE			1,596.63	
		515100 RETIREMENT PLANS EXPENSE	1,156.59		21,685.73	
		515200 OASDI EXPENSE	857.42		20,804.91	
		515400 LIFE & ACCIDENT INS EXP	3.53		63.44	
		515500 HEALTH INSURANCE EXPENSE	1,989.60		35,352.99	
		516400 UNEMPLOYM COMP INS EXP			218.63	
		516500 WORKERS COMP PREMIUMS	99.82		4,927.76	
		Major Account 510000 Total	16,114.63		370,472.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.01		242.95	

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				
	521200 COM EXPENSE - VOICE/DATA	7,820.97		29,815.36	
	521400 DATA PROCESSING EXPENSE	9,019.86		31,393.61	
	521500 PUBLICATION & PRINT EXP	91.56		1,951.87	
	521900 AWARDS EXPENSE			23.19	
	522100 DUES & SUBSCRIPTION EXP			350.95	
	522200 CONFERENCE REGISTRATION	408.37		2,311.70	
	523202 Electricity Expense			252.96	
	524600 RENT EXPENSE-BUILDINGS	9,458.99		82,263.21	
	524900 RENT EXP-DEPR SURCHARGE	967.62		3,328.61	
	526100 REP & MAINT-REAL PROPERT			13,950.00	
	527200 REP & MAINT-MOTOR VEHICL	963.22		1,820.96	
	527600 REP & MAINT-HOUSE/INST E	1,074.48		3,002.03	
	531100 OFFICE SUPPLIES EXPENSE			119.83	
	532100 NON-CAPITALIZED EQUIP PU	2,137.34		18,607.62	
	533100 HOUSEHOLD & INSTIT EXP	1,716.06		14,851.72	
	533900 FOOD EXPENSE	461.38		1,257.75	
	538100 Automotive Supplies			6.82	
	541100 ACCTG & AUDITING SERVICES	696.00		4,219.20	
	541700 Legal Related Expense			391.85	
	542100 SOS TEMP SERV - PERSONNEL	9,159.20		17,112.91	
	543500 MGT CONSULTANT SERVICES			7,341.79	
	547100 EDUCATIONAL SERVICES			1,489.42	
	548600 PEST CONTROL			105.00	
	549200 JANITORIAL SERVICES			143.64	
	554900 OTHER CONTRACTUAL SERVICE	964.45		2,842.41	
	554931 Reader/Driver Services	1,735.75		11,091.20	
	555100 DATA PROC SOFTW LIC FEE			45.60	
	555200 SOFTWARE - NEW PURCHASES			197.55	
	556100 INSURANCE EXPENSE			9.78	
	559100 OTHER OPERATING EXP	68.91		2,437.49	
	Major Account 520000 Total	46,772.17		252,978.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,890.79		12,953.97	
	571600 MEALS-NOT TRAVEL STATUS	67.70		517.11	
	572100 COMMERCIAL TRANSPORTATIO	640.20		2,428.84	
	573100 STATE-OWNED TRANSPORTAION	2,017.40		32,409.24	
	574500 PERSONAL VEHICLE MILEAGE	23.70		833.17	
	574600 CONTRACTUAL SERV - TRAVEL	72.58		2,468.29	
	575100 MISC TRAVEL EXPENSE			334.73	

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	570000 Travel Expenses				
	Major Account 570000 Total	5,712.37		51,945.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			3,636.00	
	586900 OTHER FIXED ASSETS	31,150.00		36,957.92	
	Major Account 580000 Total	31,150.00		40,593.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			480.00	
	592136 MAINTENANCE	312.00		1,909.00	
	592137 MAINTENANCE IN CENTER			300.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,887.30	
	592151 POST SECONDARY AA AND	27.00		517.64	
	592212 VISUAL EVALUATION	404.15		627.18	
	592213 PSYCHOLOGICAL			180.57	
	592222 DISABILITY TREATMENT AND SURGE			2,364.93	
	592232 READERS ONLY	725.00		725.00	
	592233 INTERPRETTERS	2,185.00		3,179.00	
	592235 TRANSPORTATION	2,431.93		6,899.56	
	592236 MAINTENANCE	3,506.71		18,030.77	
	592237 MAINTENANCE IN CENTER	235.93		11,412.18	
	592238 SERVICES TO FAMILY MEMBERS	20.00		170.00	
	592242 OTHER SERVICES TO GROUPS			15,500.00	
	592243 Newslite			1,283.20	
	592244 NE BUSINESS ENTERPRISES CLIENT	522.28		522.28	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,860.75		4,030.88	
	592251 POST SECONDARY AA AND ABOVE	40,669.73		62,186.39	
	592252 VOCATIONAL TRAINING DIPLOMA OR			300.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	637.09		2,213.19	
	592261 ADAPTIVE EQUIPMENT			100.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,683.21		7,951.57	
	592263 ADAPTIVE SOFTWARE	105.00		6,791.47	
	592264 COMPUTER SOFTWARE	200.35		435.35	
	592265 IL ASSISTIVE DEVICING	979.15		4,535.13	
	592266 LOW VISION AIDS	618.61		11,018.75	
	592273 OCCUPATIONAL LICENSES			300.00	
	592275 MISCELLANEOUS CASE SERVICES	482.04		1,711.21	
	Major Account 590000 Total	57,605.93		168,562.55	
	Fund 48140 Expenditures Total	157,355.10		884,553.66	
	Fund 48140 Total	10,836.42	10,836.42	884,553.66	884,553.66



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.78		420.00	
		Fund 68400 Assets Total	.78		420.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410.22
		Fund 68400 Fund Equity Total				410.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		9.78
		Major Account 480000 Total		.78		9.78
		Fund 68400 Revenues Total		.78		9.78
		Fund 68400 Total	.78	.78	420.00	420.00

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	114.59		61,653.33	
	Fund 68402 Assets Total	114.59		61,653.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,216.13
	Fund 68402 Fund Equity Total				60,216.13
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		114.59		1,437.20
	Major Account 480000 Total		114.59		1,437.20
	Fund 68402 Revenues Total		114.59		1,437.20
	Fund 68402 Total	114.59	114.59	61,653.33	61,653.33

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	13,276.35		29,973.67	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	13,276.35		30,310.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.00
	Fund 28210 Liabilities Total				2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,456.42
	Fund 28210 Fund Equity Total				18,456.42
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants				3,400.00
	465100 NONGRANT REIMBURSEMENTS		5,972.90		11,122.90
	Major Account 460000 Total		5,972.90		14,522.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,515.00
	475100 REGISTRATION / LICENSE F		7,655.00		7,995.00
	Major Account 470000 Total		7,655.00		10,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.04		360.58
	486500 MISCELLANEOUS ADJUSTMENT				125.00-
	Major Account 480000 Total		32.04		235.58
	Fund 28210 Revenues Total		13,659.94		25,268.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.05		352.48	
	521200 COM EXPENSE - VOICE/DATA			894.41	
	521290 COM EXPENSE - DATA ONLY			286.00	
	521300 FREIGHT EXPENSE			8.00	
	521400 DATA PROCESSING EXPENSE	55.50		666.00	
	521500 PUBLICATION & PRINT EXP	91.97		731.69	
	521900 AWARDS EXPENSE	57.95		57.95	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			225.00	
	522900 EMPLOYEE PARKING EXPENSE			7.44	
	524600 RENT EXPENSE-BUILDINGS	20.00		265.00	
	524700 RENT EXP-OTHER REAL PROP			450.00	

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				
	534600 ED & RECREATIONAL SUP EX			120.86	
	547300 INTERPRETER SERVICES			2,811.07	
	554900 OTHER CONTRACTUAL SERVICES			3,227.00	
	Major Account 520000 Total	<u>321.47</u>	<u></u>	<u>10,402.90</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			404.63	
	573100 STATE-OWNED TRANSPORT			1,730.96	
	574500 PERSONAL VEHICLE MILEAGE	62.12		393.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			414.92	
	574700 VOLUNTEER TRAVEL EXPENSES			23.43	
	575100 MISC TRAVEL EXPENSE			45.80	
	Major Account 570000 Total	<u>62.12</u>	<u></u>	<u>3,013.49</u>	<u></u>
	Fund 28210 Expenditures Total	<u>383.59</u>	<u></u>	<u>13,416.39</u>	<u></u>
	Fund 28210 Total	<u>13,659.94</u>	<u>13,659.94</u>	<u>43,726.90</u>	<u>43,726.90</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	10.10		5,431.38	
		Fund 28310 Assets Total	10.10		5,431.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,304.76
		Fund 28310 Fund Equity Total				5,304.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.10		126.62
		Major Account 480000 Total		10.10		126.62
		Fund 28310 Revenues Total		10.10		126.62
		Fund 28310 Total	10.10	10.10	5,431.38	5,431.38

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	208,609.75		440,056.49	
		Fund 28330 Assets Total	208,609.75		440,056.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,969.09
		Fund 28330 Fund Equity Total				387,969.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		23,800.00
		475100 REGISTRATION / LICENSE F		1,200.00		84,200.00
		476100 OTHER LIC PERM & FEES		67.00		230,431.92
		Major Account 470000 Total		2,667.00		338,431.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.93		8,159.78
		485100 FINES FORFEITS & PENALTI		1,850.00		1,850.00
		Major Account 480000 Total		2,375.93		10,009.78
		Fund 28330 Revenues Total		5,042.93		348,441.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,912.00-		183,382.81	
		511300 OVERTIME PAYMENTS	61.09-		25.46	
		511800 COMPENSATORY TIME PAID	409.95-		638.78	
		512100 VACATION LEAVE EXPENSE	6,755.70-		18,839.55	
		512200 SICK LEAVE EXPENSE	5,516.75-		13,422.75	
		512300 HOLIDAY LEAVE EXPENSE	27.79-		14,653.92	
		512500 FUNERAL LEAVE EXPENSE	607.85-		1,517.58	
		512600 CIVIL LEAVE EXPENSE			4.04	
		515100 RETIREMENT PLANS EXPENSE	10,586.10-		19,404.15	
		515200 FICA EXPENSE	11,895.42-		16,828.62	
		515400 LIFE & ACCIDENT INS EXP	25.76-		56.71	
		515500 HEALTH INSURANCE EXPENSE	14,686.41-		26,913.73	
		Major Account 510000 Total	203,484.82-		295,688.10	
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	82.00-		82.00-	
		554900 OTHER CONTRACTUAL SERVICES			748.20	
		Major Account 520000 Total	82.00-		666.20	
		Fund 28330 Expenditures Total	203,566.82-		296,354.30	
		Fund 28330 Total	5,042.93	5,042.93	736,410.79	736,410.79

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	2,198,336.39		3,054,565.68	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	2,198,336.39		3,055,005.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		371.66-		779.84
	Fund 28340 Liabilities Total		371.66-		779.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,092,603.86
	Fund 28340 Fund Equity Total				2,092,603.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,394,708.55		3,407,695.91
	Major Account 470000 Total		2,394,708.55		3,407,695.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,829.93		45,622.52
	484500 REIMB NON-GOVT SOURCES		82.00		82.00
	484911 WORKSHOP REGISTRATION		60.00		5,680.00
	486500 MISCELLANEOUS ADJUSTMENT				610.67
	Major Account 480000 Total		1,971.93		51,995.19
Revenues	490000 Other Financing Sources				
	491300 SALE OF SURPLUS PROPERTY		1,455.00		1,455.00
	Major Account 490000 Total		1,455.00		1,455.00
	Fund 28340 Revenues Total		2,398,135.48		3,461,146.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,543.41		1,161,329.21	
	511300 OVERTIME PAYMENTS			1,965.79	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	107.43		697.80	
	512100 VACATION LEAVE EXPENSE	7,687.13		101,241.68	
	512200 SICK LEAVE EXPENSE	3,844.41		70,156.52	
	512300 HOLIDAY LEAVE EXPENSE	5,447.57		65,791.51	
	512400 MILITARY LEAVE EXPENSE	1,976.99		5,870.60	
	512500 FUNERAL LEAVE EXPENSE			3,698.94	
	512600 CIVIL LEAVE EXPENSE			665.25	
	512800 ADMINISTRATIVE LEAVE EXP			2.26	
	515100 RETIREMENT PLANS EXPENSE	8,282.10		105,683.48	
	515200 OASDI EXPENSE	7,963.76		102,753.89	

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				
	515400 LIFE & ACCIDENT INS EXP	30.71		313.29	
	515500 HEALTH INSURANCE EXPENSE	12,982.79		132,469.85	
	Major Account 510000 Total	139,866.30		1,753,140.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.73		1,904.05	
	521200 COM EXPENSE-VOICE/DATA			29.54	
	521300 FREIGHT EXPENSE	13.62		95.73	
	521500 PUBLICATION & PRINT EXP	884.21		7,405.63	
	522100 DUES & SUBSCRIPTION EXP			1,122.50	
	522200 CONFERENCE REGISTRATION	455.00		7,899.50	
	523202 ELECTRICITY	70.61		853.09	
	524600 RENT EXPENSE-BUILDINGS	146.49		2,018.20	
	524700 RENT EXP-OTHER REAL PROP	908.50		1,185.10	
	525500 RENT EXP-OTHER PERS PROP	253.00		253.00	
	526100 REP & MAINT-REAL PROPERTY			1,573.99	
	527200 REP & MAINT-MOTOR VEHICLE			848.33	
	527800 REP & MAINT-OTHER PROPER			5,112.41	
	531100 OFFICE SUPPLIES EXPENSE			983.52	
	531111 COMPUTER EQUIP & SUPP-NON CAP	21.69		4,531.55	
	532100 NON-CAPITALIZED EQUIP PU			705.98	
	533900 FOOD EXPENSE	2,676.76		6,150.00	
	534700 ENG TECH & COMM SUP EXPENSE	928.00		1,943.05	
	538100 VEHICLE & EQUIP SUP EXP			52.75	
	539100 INDIRECT COST ALLOWANCE	52,369.31		661,732.55	
	541700 LEGAL RELATED EXPENSE			824.00	
	542100 SOS TEMP SERV - PERSONNEL	3.35		453.52	
	545000 LABORATORY SERVICES			2,166.00	
	554900 OTHER CONTRACTUAL SERVICE	150.00		10,331.67	
	Major Account 520000 Total	58,949.27		720,175.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	938.38		7,668.73	
	572100 COMMERCIAL TRANSPORTATIO	549.22		6,048.32	
	573100 STATE-OWNED TRANSPORTAION	982.13		10,487.77	
	574500 PERSONAL VEHICLE MILEAGE			1,156.36	
	575100 MISC TRAVEL EXPENSE	106.39		847.11	
	Major Account 570000 Total	611.86		26,208.29	
	Fund 28340 Expenditures Total	199,427.43		2,499,524.02	
	Fund 28340 Total	2,397,763.82	2,397,763.82	5,554,529.80	5,554,529.80



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	5,849.96		91,723.41	
	Fund 28345 Assets Total	5,849.96		91,723.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,322.69		2,322.69
	Fund 28345 Liabilities Total		2,322.69		2,322.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,425.82
	Fund 28345 Fund Equity Total				89,425.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,500.00
	475100 REGISTRATION / LICENSE F		10,000.00		63,250.00
	Major Account 470000 Total		10,000.00		69,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.92		2,157.44
	486511 PERMIT/FEE REFUNDS				1,750.00
	Major Account 480000 Total		159.92		407.44
	Fund 28345 Revenues Total		10,159.92		70,157.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,096.02		27,666.77	
	512100 VACATION LEAVE EXPENSE			1,759.54	
	512200 SICK LEAVE EXPENSE	32.25		540.51	
	512300 HOLIDAY LEAVE EXPENSE	128.99		1,521.52	
	515100 RETIREMENT PLANS EXPENSE	169.01		2,357.85	
	515200 FICA EXPENSE	166.80		2,337.83	
	515400 LIFE & ACCIDENT INS EXP	.39		4.87	
	515500 HEALTH INSURANCE EXPENSE	121.20		1,333.74	
	Major Account 510000 Total	2,714.66		37,522.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,295.50		10,638.82	
	522100 DUES & SUBSCRIPTIONS EXP			90.00	
	531111 COMPUTER EQUIP & SUPP-NON CAP	134.25		3,127.05	
	539100 INDIRECT COST ALLOWANCE	1,197.67		15,808.78	
	Major Account 520000 Total	3,627.42		29,664.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.29		317.46	

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				
	575100 MISC TRAVEL EXPENSE	6.28		9.28	
	Major Account 570000 Total	290.57		326.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,668.52	
	Major Account 580000 Total			2,668.52	
	Fund 28345 Expenditures Total	6,632.65		70,182.54	
	Fund 28345 Total	12,482.61	12,482.61	161,905.95	161,905.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,544.02		47,390.94	
	Fund 28350 Assets Total	2,544.02		47,390.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,021.78
	Fund 28350 Fund Equity Total				61,021.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,939.79
	Major Account 460000 Total				34,939.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,826.74		98,254.23
	475100 REGISTRATION / LICENSE F				4,000.00
	Major Account 470000 Total		15,826.74		102,254.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.42		1,455.18
	Major Account 480000 Total		87.42		1,455.18
	Fund 28350 Revenues Total		15,914.16		138,649.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,523.31		73,359.42	
	511300 OVERTIME PAYMENTS			5.21	
	511800 COMPENSATORY TIME PAID	.67		.67	
	512100 VACATION LEAVE EXPENSE	505.16		5,665.66	
	512200 SICK LEAVE EXPENSE	222.25		3,256.22	
	512300 HOLIDAY LEAVE EXPENSE	344.41		3,900.25	
	512500 FUNERAL LEAVE EXPENSE			234.85	
	515100 RETIREMENT PLANS EXPENSE	568.69		6,475.79	
	515200 OASDI EXPENSE	554.08		6,343.25	
	515400 LIFE & ACCIDENT INS EXP	2.28		21.30	
	515500 HEALTH INSURANCE EXPENSE	841.99		8,027.55	
	Major Account 510000 Total	9,562.84		107,290.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.96	
	521500 PUBLICATION & PRINT EXP			857.95	
	539100 INDIRECT COST ALLOWANCE	3,727.80		41,696.26	
	542100 SOS TEMP SERV - PERSONNEL	37.04		1,069.17	
	Major Account 520000 Total	3,764.84		43,635.34	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			260.06	
	573100 STATE-OWNED TRANSPORTATION	.77-		949.77	
	574500 PERSONAL VEHICLE MILEAGE	43.23		144.70	
	Major Account 570000 Total	42.46		1,354.53	
	Fund 28350 Expenditures Total	13,370.14		152,280.04	
	Fund 28350 Total	15,914.16	15,914.16	199,670.98	199,670.98

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.41		220.34	
		Fund 28359 Assets Total	<u>.41</u>		<u>220.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108.20
		Fund 28359 Fund Equity Total				<u>108.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.41		112.14
		Major Account 480000 Total		<u>.41</u>		<u>112.14</u>
		Fund 28359 Revenues Total		<u>.41</u>		<u>112.14</u>
		Fund 28359 Total	<u>.41</u>	<u>.41</u>	<u>220.34</u>	<u>220.34</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.07	
		Fund 28370 Assets Total	.01		5.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.94
		Fund 28370 Fund Equity Total				4.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.13
		Major Account 480000 Total		.01		.13
		Fund 28370 Revenues Total		.01		.13
		Fund 28370 Total	.01	.01	5.07	5.07

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	95,038.50-		581,269.50	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	95,038.50-		581,908.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1.00-		
	211900 AAI DUE TO VENDOR (SYSTE		271.66		271.66
	Fund 28380 Liabilities Total		270.66		271.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,702.14
	Fund 28380 Fund Equity Total				351,702.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,681,976.90
	475100 REGISTRATION / LICENSE F		750.00		32,950.00
	Major Account 470000 Total		750.00		1,714,926.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,541.50		13,473.00
	484500 REIMB NON-GOVT SOURCES		408.40		408.40
	486500 MISCELLANEOUS ADJUSTMENT		270.30		2,293.91
	486511 PERMIT/FEE REFUNDS				8,530.00-
	Major Account 480000 Total		2,220.20		7,645.31
	Fund 28380 Revenues Total		2,970.20		1,722,572.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,104.48		663,474.47	
	511300 OVERTIME PAYMENTS			285.63	
	511400 ON CALL PAY			1,869.68	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	.22		5.78	
	512100 VACATION LEAVE EXPENSE	8,374.77		74,273.83	
	512200 SICK LEAVE EXPENSE	2,131.91		37,109.80	
	512300 HOLIDAY LEAVE EXPENSE	2,985.08		39,378.26	
	512500 FUNERAL LEAVE EXPENSE			1,871.75	
	512600 CIVIL LEAVE EXPENSE			5.89	
	512800 ADMINISTRATIVE LEAVE EXP			52.90	
	515100 RETIREMENT PLANS EXPENSE	4,163.16		61,281.95	
	515200 FICA EXPENSE	3,972.44		59,236.72	
	515400 LIFE & ACCIDENT INS EXP	13.23		173.56	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,480.38		93,673.51	
	Major Account 510000 Total	72,225.67		1,032,943.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.73		3,575.71	
	521200 COM EXPENSE - VOICE/DATA	4.98		15.63	
	521300 FREIGHT EXPENSE			95.56	
	521500 PUBLICATION & PRINT EXP	899.09		5,890.12	
	522100 DUES & SUBSCRIPTION EXP	189.00		2,877.25	
	522200 CONFERENCE REGISTRATION	138.00		4,891.25	
	522500 EMPLOYEE MOVING EXPENSE			614.15	
	524600 RENT EXPENSE-BUILDINGS	73.25		1,496.06	
	527100 REP & MAINT-OFFICE EQUIP			28.50	
	527200 REP & MAINT-MOTOR VEHICLE			273.90	
	531100 OFFICE SUPPLIES EXPENSE	94.85		2,402.74	
	531111 COMPUTER EQUIP/SUPP NON-CAP	134.25		3,602.92	
	532100 NON-CAPITALIZED EQUIP PU			818.35	
	534700 ENG TECH & COMM SUP EXP			2,355.84	
	538100 VEHICLE & EQUIP SUP EXP			308.77	
	539100 INDIRECT COST ALLOWANCE	24,058.62		377,733.11	
	541700 LEGAL RELATED EXPENSE			256.00	
	542100 SOS TEMP SERV - PERSONNEL	94.19		4,344.42	
	554900 OTHER CONTRACTUAL SERVICES	407.37		21,197.96	
	555200 SOFTWARE - NEW PURCHASES			327.43	
	556100 INSURANCE EXPENSE			180.45	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	26,389.33		433,289.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.72		8,111.45	
	571900 MEALS-ONE DAY TRAVEL			13.24	
	572100 COMMERCIAL TRANSPORTATION			1,653.55	
	573100 STATE-OWNED TRANSPORT	849.95		15,561.51	
	574500 PERSONAL VEHICLE MILEAGE	146.34		576.73	
	575100 MISC TRAVEL EXPENSE	35.25		487.71	
	Major Account 570000 Total	335.64		26,404.19	
	Fund 28380 Expenditures Total	98,279.36		1,492,637.04	
	Fund 28380 Total	3,240.86	3,240.86	2,074,546.01	2,074,546.01



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,296.50-		21,307.98	
		Fund 28381 Assets Total	1,296.50-		21,307.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,970.88
		Fund 28381 Fund Equity Total				26,970.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.08		605.55
		484900 OTHER PRIVATE SOURCES				16,498.75
		Major Account 480000 Total		42.08		17,104.30
		Fund 28381 Revenues Total		42.08		17,104.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			784.92	
		515100 RETIREMENT PLANS EXPENSE			58.87	
		515200 FICA EXPENSE			60.05	
		515400 LIFE & ACCIDENT INS EXP			6.56	
		Major Account 510000 Total			910.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			13,880.00	
		522200 CONFERENCE REGISTRATION			1,207.50	
		524600 RENT EXPENSE-BUILDINGS			300.00	
		533900 FOOD EXPENSE	93.48		408.41	
		534700 ENG TECH & COMM SUP EXP			647.50	
		Major Account 520000 Total	93.48		16,443.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			908.24	
		572100 COMMERCIAL TRANSPORTATION	1,245.10		4,398.35	
		574500 PERSONAL VEHICLE MILEAGE			67.80	
		575100 MISC TRAVEL EXPENSE			39.00	
		Major Account 570000 Total	1,245.10		5,413.39	
		Fund 28381 Expenditures Total	1,338.58		22,767.20	
		Fund 28381 Total	42.08	42.08	44,075.18	44,075.18

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	291,178.65-		5,035,474.04	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	291,178.65-		5,036,358.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,036,697.43
	Fund 28390 Fund Equity Total				4,036,697.43
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		1,836.17-		483,630.85
	454803 TIRE FEE RECEIPTS		142,920.97		2,008,674.88
	454852 WASTE RED & RECYCLING REF				680.50-
	454853 TIRE FEE REFUNDS				559.58-
	Major Account 450000 Total		141,084.80		2,491,065.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,297,438.95
	Major Account 470000 Total				1,297,438.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,858.58		109,220.14
	486500 MISCELLANEOUS ADJUSTMENT				7,408.57
	486511 PERMIT/FEE REFUNDS				30.00-
	Major Account 480000 Total		9,858.58		116,598.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		150,943.38		3,785,103.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,519.00		119,238.31	
	511300 OVERTIME PAYMENTS			.83	
	511800 COMPENSATORY TIME PAID			1.01	
	512100 VACATION LEAVE EXPENSE	354.66		12,103.17	
	512200 SICK LEAVE EXPENSE	271.65		7,732.53	
	512300 HOLIDAY LEAVE EXPENSE	553.17		6,775.96	
	512500 FUNERAL LEAVE EXPENSE			768.55	
	515100 RETIREMENT PLANS EXPENSE	875.75		10,979.03	
	515200 FICA EXPENSE	846.13		10,701.17	
	515400 LIFE & ACCIDENT INS EXP	2.92		32.92	
	515500 HEALTH INSURANCE EXPENSE	1,389.61		14,163.29	

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				
	Major Account 510000 Total	14,812.89		182,496.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.74		7,056.60	
	521300 FREIGHT EXPENSE			56.76	
	521500 PUBLICATION & PRINT EXP	55.00		7,569.41	
	521900 AWARDS EXPENSE			1,222.14	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522200 CONFERENCE REGISTRATION	250.00		614.00	
	531100 OFFICE SUPPLIES EXPENSE	149.44		980.39	
	531111 COMPUTER EQUIP/SUPP NON-CAP			303.83	
	534700 ENG TECH & COMM SUP EXP			112.83	
	539100 INDIRECT COST ALLOWANCE	6,010.56		67,755.65	
	554900 OTHER CONTRACTUAL SERVICE			1,967.60	
	Major Account 520000 Total	6,722.74		88,099.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			136.66	
	573100 STATE-OWNED TRANSPORT	99.65		485.35	
	574500 PERSONAL VEHICLE MILEAGE	81.48		81.48	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	181.13		706.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	420,405.27		2,514,139.36	
	Major Account 590000 Total	420,405.27		2,514,139.36	
	Fund 28390 Expenditures Total	442,122.03		2,785,441.83	
	Fund 28390 Total	150,943.38	150,943.38	7,821,800.74	7,821,800.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; 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	13,703.89-		765,007.60	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	13,703.89-		765,553.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,119.78
	Fund 28400 Fund Equity Total				489,119.78
Revenues	450000 Taxes				
	455101 LITTER FEE		13,336.34		2,191,664.84
	455153 LITTER FEE REFUNDS				6,317.78-
	Major Account 450000 Total		13,336.34		2,185,347.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,660.72		36,744.65
	486500 MISCELLANEOUS ADJUSTMENT				41,813.03
	Major Account 480000 Total		1,660.72		78,557.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		14,997.06		2,243,904.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,667.68		79,200.89	
	511800 COMPENSATORY TIME PAID			.76	
	512100 VACATION LEAVE EXPENSE	175.88		8,383.47	
	512200 SICK LEAVE EXPENSE	470.10		8,812.08	
	512300 HOLIDAY LEAVE EXPENSE	279.32		4,783.54	
	512500 FUNERAL LEAVE EXPENSE			459.98	
	515100 RETIREMENT PLANS EXPENSE	418.75		7,610.82	
	515200 FICA EXPENSE	410.09		7,444.33	
	515400 LIFE & ACCIDENT INS EXP	1.46		22.20	
	515500 HEALTH INSURANCE EXPENSE	576.52		10,488.94	
	Major Account 510000 Total	6,999.80		127,207.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.43	
	521300 FREIGHT EXPENSE			3.67	
	521500 PUBLICATION & PRINT EXP	177.12		416.77	
	521900 AWARDS EXPENSE			146.14	
	522100 DUES & SUBSCRIPTION EXP			654.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			353.00	
	531111 COMPUTER EQUIP/SUPP NON-CAP			303.80	
	538100 VEHICLE & EQUIP SUP EXP			139.68	
	539100 INDIRECT COST ALLOWANCE	2,667.11		44,989.60	
	554900 OTHER CONTRACTUAL SERVICES			81,571.00	
	Major Account 520000 Total	<u>2,844.23</u>		<u>128,578.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			239.68	
	573100 STATE-OWNED TRANSPORT			337.31	
	574500 PERSONAL VEHICLE MILEAGE	34.92		34.92	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	<u>34.92</u>		<u>618.41</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,822.00		1,711,067.41	
	Major Account 590000 Total	<u>18,822.00</u>		<u>1,711,067.41</u>	
	Fund 28400 Expenditures Total	<u>28,700.95</u>		<u>1,967,470.92</u>	
	Fund 28400 Total	<u>14,997.06</u>	<u>14,997.06</u>	<u>2,733,024.52</u>	<u>2,733,024.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,182.70		44,778.42	
	Fund 28410 Assets Total	40,182.70		44,778.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.68		412.68
	Fund 28410 Liabilities Total		412.68		412.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,661.89
	Fund 28410 Fund Equity Total				59,661.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,703.23		171,514.97
	Major Account 470000 Total		52,703.23		171,514.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.76		2,861.27
	Major Account 480000 Total		38.76		2,861.27
	Fund 28410 Revenues Total		52,741.99		174,376.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,347.30		78,231.29	
	511300 OVERTIME PAYMENTS	52.81		300.92	
	511800 COMPENSATORY TIME PAID	18.10		18.10	
	512100 VACATION LEAVE EXPENSE	204.89		3,591.90	
	512200 SICK LEAVE EXPENSE	268.37		2,250.23	
	512300 HOLIDAY LEAVE EXPENSE	295.95		4,694.07	
	512500 FUNERAL LEAVE EXPENSE			363.54	
	512600 CIVIL LEAVE EXPENSE			119.97	
	515100 RETIREMENT PLANS EXPENSE	463.27		6,707.47	
	515200 FICA EXPENSE	453.73		6,682.93	
	515400 LIFE & ACCIDENT INS EXP	1.78		23.21	
	515500 HEALTH INSURANCE EXPENSE	471.56		3,265.14	
	516200 TUITION ASSISTANCE			324.97	
	Major Account 510000 Total	7,577.76		106,573.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			30.95	
	521500 PUBLICATION & PRINT EXP			648.66	
	522100 DUES & SUBSCRIPTION EXP			1,325.00	
	522200 CONFERENCE REGISTRATION			1,152.50	
	527200 Vehicle & Equip Sup Ex			132.06	

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			105.58	
	531111 COMMPUTER EQUIP/SUPP NON CAP			835.80	
	532100 NON-CAPITALIZED EQUIPMENT			1,042.00	
	534700 ENG TECH & COMM SUP EXP			255.70	
	538100 VEHICLE & EQUIP SUP EXP			69.77	
	539100 INDIRECT COST ALLOWANCE	3,095.94		44,734.84	
	542100 SOS TEMP SERV - PERSONNEL	3.35		56.65	
	545000 LABORATORY SERVICES	400.00		17,007.85	
	554900 OTHER CONTRACTUAL SERVICES			1,363.03	
	559100 OTHER OPERATING EXPENSES			6.50	
	Major Account 520000 Total	3,499.29		68,766.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	933.94		4,761.27	
	572100 COMMERCIAL TRANSPORTATIO			581.33	
	573100 STATE-OWNED TRANSPORT	951.36		8,478.76	
	574500 PERSONAL VEHICLE MILEAGE			306.37	
	575100 MISC TRAVEL EXPENSE	9.62		204.03	
	Major Account 570000 Total	1,894.92		14,331.76	
	Fund 28410 Expenditures Total	12,971.97		189,672.39	
	Fund 28410 Total	53,154.67	53,154.67	234,450.81	234,450.81

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	72.81		39,174.61	
	Fund 28411 Assets Total	<u>72.81</u>		<u>39,174.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,261.41
	Fund 28411 Fund Equity Total				<u>38,261.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.81		913.20
	Major Account 480000 Total		<u>72.81</u>		<u>913.20</u>
	Fund 28411 Revenues Total		<u>72.81</u>		<u>913.20</u>
	Fund 28411 Total	<u>72.81</u>	<u>72.81</u>	<u>39,174.61</u>	<u>39,174.61</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.86		2,076.87	
	Fund 28412 Assets Total	3.86		2,076.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,028.47
	Fund 28412 Fund Equity Total				2,028.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.86		48.40
	Major Account 480000 Total		3.86		48.40
	Fund 28412 Revenues Total		3.86		48.40
	Fund 28412 Total	3.86	3.86	2,076.87	2,076.87

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	78.44		28,471.28	
	Fund 28413 Assets Total	78.44		28,471.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,212.46
	Fund 28413 Fund Equity Total				8,212.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				294,868.00
	Major Account 460000 Total				294,868.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.44		258.82
	Major Account 480000 Total		78.44		258.82
	Fund 28413 Revenues Total		78.44		295,126.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			274,868.00	
	Major Account 520000 Total			274,868.00	
	Fund 28413 Expenditures Total			274,868.00	
	Fund 28413 Total	78.44	78.44	303,339.28	303,339.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,117.59-			
		Fund 28414 Assets Total	1,117.59-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,337.55
		Fund 28414 Fund Equity Total				23,337.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.71-		
		484914 PIPELINE SEIS REIMBURSEMENTS		4,469.05		5,145,005.16
		486500 MISCELLANEOUS ADJUSTMENT		5,378.93-		125,000.00-
		Major Account 480000 Total		1,117.59-		5,020,005.16
		Fund 28414 Revenues Total		1,117.59-		5,020,005.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			175,218.33	
		511300 OVERTIME PAYMENTS			10,465.89	
		512100 VACATION LEAVE EXPENSE			10,979.23	
		512200 SICK LEAVE EXPENSE			5,565.53	
		512300 HOLIDAY LEAVE EXPENSE			11,883.66	
		515100 RETIREMENT PLANS EXPENSE			16,032.84	
		515200 FICA EXPENSE			15,422.53	
		515400 LIFE & ACCIDENT INS EXP			38.19	
		515500 HEALTH INSURANCE EXPENSE			18,291.68	
		Major Account 510000 Total			263,897.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,041.14	
		527200 REP & MAINT-MOTOR VEHICL			7.48	
		531100 OFFICE SUPPLIES EXPENSE			1,076.70	
		532100 NON-CAPITALIZED EQUIP PU			471.60	
		534700 ENG TECH & COMM SUP EXP			284.90	
		538100 VEHICLE & EQUIP SUP EXP			23.63	
		539100 INDIRECT COST ALLOWANCE			105,202.59	
		541500 LEGAL SERVICES EXPENSE			2,070.00	
		554900 OTHER CONTRACTUAL SERVICES			4,644,784.67	
		555200 NON CAPITALIZED SOFTWARE			5,144.80	
		Major Account 520000 Total			4,761,107.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,965.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			7,870.48	
	573100 STATE-OWNED TRANSPORT			2,301.93	
	574500 PERSONAL VEHICLE MILEAGE			821.77	
	575100 MISC TRAVEL EXPENSES			378.14	
	Major Account 570000 Total			18,337.32	
	Fund 28414 Expenditures Total			5,043,342.71	
	Fund 28414 Total	<u>1,117.59-</u>	<u>1,117.59-</u>	<u>5,043,342.71</u>	<u>5,043,342.71</u>

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	4,701.53		75,758.47	
	Fund 28420 Assets Total	4,701.53		75,758.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,684.42
	Fund 28420 Fund Equity Total				58,684.42
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,689.00		52,776.00
	Major Account 470000 Total		4,689.00		52,776.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.79		1,639.99
	Major Account 480000 Total		140.79		1,639.99
	Fund 28420 Revenues Total		4,829.79		54,415.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34.57		1,975.09	
	512100 VACATION LEAVE EXPENSE	4.84		206.51	
	512200 SICK LEAVE EXPENSE			44.96	
	512300 HOLIDAY LEAVE EXPENSE	4.49		136.65	
	515100 RETIREMENT PLANS EXPENSE	3.30		177.50	
	515200 FICA EXPENSE	3.21		164.85	
	515400 LIFE & ACCIDENT INS EXP	.01		.58	
	515500 HEALTH INSURANCE EXPENSE	2.58		456.89	
	Major Account 510000 Total	53.00		3,163.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.51		619.08	
	521500 PUBLICATION & PRINT EXP			2,689.07	
	531111 COMPUTER EQUIP SUPP-NON CAP			74.82	
	539100 INDIRECT COST ALLOWANCE	19.75		1,125.02	
	554900 OTHER CONTRACTUAL SERVICES			29,670.92	
	Major Account 520000 Total	75.26		34,178.91	
	Fund 28420 Expenditures Total	128.26		37,341.94	
	Fund 28420 Total	4,829.79	4,829.79	113,100.41	113,100.41

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.34		180.69	
		Fund 28430 Assets Total	.34		180.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176.49
		Fund 28430 Fund Equity Total				176.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.34		4.20
		Major Account 480000 Total		.34		4.20
		Fund 28430 Revenues Total		.34		4.20
		Fund 28430 Total	.34	.34	180.69	180.69

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	5,460.64		30,445.20	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	5,460.64		30,667.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1.00		
	Fund 28450 Liabilities Total		1.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,887.92
	Fund 28450 Fund Equity Total				9,887.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				22,650.00
	475100 REGISTRATION / LICENSE F		300.00		6,375.00
	475200 EXAMINATION FEES		11,150.00		87,100.00
	Major Account 470000 Total		11,450.00		116,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.27		489.85
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		47.27		339.85
	Fund 28450 Revenues Total		11,497.27		116,464.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,435.60		41,703.79	
	511300 OVERTIME PAYMENTS			7.82	
	512100 VACATION LEAVE EXPENSE	236.09		2,908.26	
	512200 SICK LEAVE EXPENSE	182.17		2,675.82	
	512300 HOLIDAY LEAVE EXPENSE	141.30		2,208.06	
	512500 FUNERAL LEAVE EXPENSE			90.68	
	512600 CIVIL LEAVE EXPENSE			34.76	
	515100 RETIREMENT PLANS EXPENSE	224.31		3,716.00	
	515200 FICA EXPENSE	216.67		3,636.55	
	515400 LIFE & ACCIDENT INS EXP	.98		14.22	
	515500 HEALTH INSURANCE EXPENSE	383.39		4,646.50	
	Major Account 510000 Total	3,820.51		61,642.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.42		1,804.82	
	521500 PUBLICATION & PRINT EXP	55.00		124.00	
	522100 DUES & SUBSCRIPTION EXP			33.50	

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				
	522200 CONFERENCE REGISTRATION			195.75	
	524700 RENT EXP-OTHER REAL PROP			18.00	
	531100 OFFICE SUPPLIES EXPENSE			25.88	
	539100 INDIRECT COST ALLOWANCE	1,391.70		23,683.77	
	542100 SOS TEMP SERV - PERSONNEL			150.91	
	554900 OTHER CONTRACTUAL SERVICES	721.00		7,122.43	
	Major Account 520000 Total	<u>2,217.12</u>		<u>33,159.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			354.15	
	573100 STATE-OWNED TRANSPORT			125.75	
	574500 PERSONAL VEHICLE MILEAGE			400.91	
	575100 MISC TRAVEL EXPENSE			3.29	
	Major Account 570000 Total			<u>884.10</u>	
	Fund 28450 Expenditures Total	<u>6,037.63</u>		<u>95,685.62</u>	
	Fund 28450 Total	<u>11,498.27</u>	<u>11,498.27</u>	<u>126,352.77</u>	<u>126,352.77</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; 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	3,274.49-		36,808.37	
		Fund 28451 Assets Total	3,274.49-		36,808.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,341.55
		Fund 28451 Fund Equity Total				12,341.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				9,450.00
		475100 REGISTRATION/LICENSE F		1,350.00		52,470.00
		Major Account 470000 Total		1,350.00		61,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.26		767.02
		486511 PERMIT/FEE REFUNDS				50.00-
		Major Account 480000 Total		71.26		717.02
		Fund 28451 Revenues Total		1,421.26		62,637.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,293.69		18,820.06	
		511300 OVERTIME PAYMENTS			4.98	
		512100 VACATION LEAVE EXPENSE	128.76		1,161.34	
		512200 SICK LEAVE EXPENSE	45.04		570.70	
		512300 HOLIDAY LEAVE EXPENSE	152.25		756.65	
		512500 FUNERAL LEAVE EXPENSE			40.27	
		515100 RETIREMENT PLANS EXPENSE	196.12		1,599.08	
		515200 FICA EXPENSE	186.43		1,526.01	
		515400 LIFE & ACCIDENT INS EXP	.46		3.29	
		515500 HEALTH INSURANCE EXPENSE	382.39		2,965.29	
		Major Account 510000 Total	3,385.14		27,447.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18.00	
		539100 INDIRECT COST ALLOWANCE	1,310.61		10,704.53	
		Major Account 520000 Total	1,310.61		10,722.53	
		Fund 28451 Expenditures Total	4,695.75		38,170.20	
		Fund 28451 Total	1,421.26	1,421.26	74,978.57	74,978.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; 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	6,105.53-		324,862.95	
	Fund 28459 Assets Total	6,105.53-		324,862.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		938.85		938.85
	Fund 28459 Liabilities Total		938.85		938.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,950.58
	Fund 28459 Fund Equity Total				353,950.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,656.00		231,707.76
	475100 REGISTRATION/LICENSE F				5,320.00
	475200 EXAMINATION FEES		140.00		10,790.00
	Major Account 470000 Total		14,796.00		247,817.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.39		8,385.36
	485100 FINES FORFEITS & PENALTI		900.00		9,940.00
	486511 PERMIT/FEE REFUNDS		450.00-		850.00-
	Major Account 480000 Total		1,078.39		17,475.36
	Fund 28459 Revenues Total		15,874.39		265,293.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,308.18		128,139.20	
	511300 OVERTIME PAYMENTS			85.26	
	512100 VACATION LEAVE EXPENSE	696.13		13,085.93	
	512200 SICK LEAVE EXPENSE	321.68		9,540.41	
	512300 HOLIDAY LEAVE EXPENSE	521.85		8,004.15	
	512500 FUNERAL LEAVE EXPENSE			899.34	
	512600 CIVIL LEAVE EXPENSE			124.48	
	515100 RETIREMENT PLANS EXPENSE	887.14		11,977.25	
	515200 FICA EXPENSE	845.52		11,363.56	
	515400 LIFE & ACCIDENT INS EXP	3.16		36.09	
	515500 HEALTH INSURANCE EXPENSE	1,594.04		18,547.55	
	Major Account 510000 Total	15,177.70		201,803.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.68		3,295.64	
	521500 PUBLICATION & PRINT EXP	1,299.60		7,328.05	
	522200 CONFERENCE REGISTRATION			841.00	

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				
	527200 REP & MAINT-MOTOR VEHICLE			12.38	
	531100 OFFICE SUPPLIES EXPENSE			373.40	
	531111 COMP EQUIP/SUPP NON CAPIT	134.25		1,630.65	
	539100 INDIRECT COST ALLOWANCE	5,890.09		72,736.76	
	541700 LEGAL RELATED EXPENSE			61.07	
	542100 SOS TEMP SERV - PERSONNEL	3.35		307.75	
	554900 OTHER CONTRACTUAL SERVICES			493.25	
	Major Account 520000 Total	<u>7,435.97</u>		<u>87,079.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.57		2,402.40	
	572100 COMMERCIAL TRANSPORTATIO			16.00	
	573100 STATE-OWNED TRANSPORT			1,727.29	
	574500 PERSONAL VEHICLE MILEAGE	201.14		2,200.05	
	575100 MISC TRAVEL EXPENSE	24.39		90.69	
	Major Account 570000 Total	<u>305.10</u>		<u>6,436.43</u>	
	Fund 28459 Expenditures Total	<u>22,918.77</u>		<u>295,319.60</u>	
	Fund 28459 Total	<u>16,813.24</u>	<u>16,813.24</u>	<u>620,182.55</u>	<u>620,182.55</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	287,798.16		1,713,411.35	
	Fund 28460 Assets Total	287,798.16		1,713,411.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,550,339.79
	Fund 28460 Fund Equity Total				1,550,339.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400,732.51		1,062,955.49
	Major Account 470000 Total		400,732.51		1,062,955.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,657.41		36,087.77
	485100 FINES FORFEITS & PENALTI				168.83
	486500 MISCELLANEOUS ADJUSTMENT				7,683.70-
	Major Account 480000 Total		2,657.41		28,572.90
	Fund 28460 Revenues Total		403,389.92		1,091,528.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,855.92		295,778.86	
	511300 OVERTIME PAYMENTS	2.79		54.01	
	511800 COMPENSATORY TIME PAID	8.62		36.01	
	512100 VACATION LEAVE EXPENSE	3,650.61		27,057.80	
	512200 SICK LEAVE EXPENSE	1,122.82		24,324.76	
	512300 HOLIDAY LEAVE EXPENSE	1,192.31		18,786.64	
	512600 CIVIL LEAVE EXPENSE			118.32	
	512800 ADMINISTRATIVE LEAVE EXP			79.55	
	515100 RETIREMENT PLANS EXPENSE	1,859.75		27,424.19	
	515200 FICA EXPENSE	1,784.02		26,614.10	
	515400 LIFE & ACCIDENT INS EXP	4.94		65.21	
	515500 HEALTH INSURANCE EXPENSE	3,124.91		36,005.83	
	Major Account 510000 Total	31,606.69		456,345.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.02		1,209.83	
	521500 PUBLICATION & PRINT EXP	63.58		1,327.39	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522200 CONFERENCE REGISTRATION			927.50	
	527200 REP & MAINT-MOTOR VEHICLE			205.40	
	531100 OFFICE SUPPLIES EXPENSE	78.35		1,336.46	
	531111 COMPUTER EQUIP SUPP-NON CAP			973.16	

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				
	532100 NON-CAPITALIZED EQUIP PU			163.00	
	539100 INDIRECT COST ALLOWANCE	10,780.79		167,918.19	
	539200 DEBT SERVICE EXPENSE			1,881.25	
	541100 ACCTG & AUDITING SERVICES			59,740.23	
	541500 LEGAL SERVICES EXPENSE			4,889.00	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	9,001.15		37,487.26	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	20,093.89		282,180.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			792.64	
	572100 COMMERCIAL TRANSPORTATIO			275.85	
	573100 STATE-OWNED TRANSPORT	1.82-		1,873.40	
	574500 PERSONAL VEHICLE MILEAGE			398.49	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total	1.82-		3,393.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,893.00		186,537.00	
	Major Account 590000 Total	63,893.00		186,537.00	
	Fund 28460 Expenditures Total	115,591.76		928,456.83	
	Fund 28460 Total	403,389.92	403,389.92	2,641,868.18	2,641,868.18

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total				400.00
	Fund 28461 Revenues Total				400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400.00	
	Major Account 590000 Total			400.00	
	Fund 28461 Expenditures Total			400.00	
	Fund 28461 Total			400.00	400.00

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,112.30
	Fund 28462 Fund Equity Total				435,112.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				7,283.70
	Major Account 480000 Total				7,283.70
	Fund 28462 Revenues Total				7,283.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			442,396.00	
	Major Account 590000 Total			442,396.00	
	Fund 28462 Expenditures Total			442,396.00	
	Fund 28462 Total			442,396.00	442,396.00

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	100,804.19-		2,146,238.79	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	100,804.19-		2,146,438.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,767.59-		45,611.23
	Fund 28490 Liabilities Total		1,767.59-		45,611.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,804,984.99
	Fund 28490 Fund Equity Total				3,804,984.99
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		876,715.00		10,981,483.14
	453252 PETRO REL REM ACTION RFDS		677.00-		38,947.00-
	Major Account 450000 Total		876,038.00		10,942,536.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,019.00
	474111 LB289 REGISTRATION FEE		1,350.00		496,120.00
	Major Account 470000 Total		1,350.00		499,139.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,070.56		66,089.12
	486500 MISCELLANEOUS ADJUSTMENT		18,381.03		138,002.10
	486511 PERMIT/FEE REFUNDS				750.00
	Major Account 480000 Total		22,451.59		204,841.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,711.18
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				91,288.82-
	Fund 28490 Revenues Total		899,839.59		11,555,227.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,523.85		636,045.09	
	511300 OVERTIME PAYMENTS	33.55		573.16	
	511400 ON CALL PAY			1,869.71	
	511800 COMPENSATORY TIME PAID			8.11	
	512100 VACATION LEAVE EXPENSE	6,157.49		66,879.43	
	512200 SICK LEAVE EXPENSE	1,831.72		28,718.46	
	512300 HOLIDAY LEAVE EXPENSE	3,079.69		35,175.70	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			446.84	
	512600 CIVIL LEAVE EXPENSE			27.81	
	515100 RETIREMENT PLANS EXPENSE	4,614.42		57,636.63	
	515200 OASDI EXPENSE	4,311.52		54,631.66	
	515400 LIFE & ACCIDENT INS EXP	15.44		180.12	
	515500 HEALTH INSURANCE EXPENSE	11,486.93		113,394.28	
	Major Account 510000 Total	82,054.61		995,587.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.32		2,622.55	
	521200 COM EXPENSE - VOICE/DATA			4.98	
	521300 FREIGHT EXPENSE			19.08	
	521500 PUBLICATION & PRINT EXP	359.01		2,694.55	
	522100 DUES & SUBSCRIPTION EXP	157.50		2,188.50	
	522200 CONFERENCE REGISTRATION			15.00	
	523600 INTEREST EXPENSE			62.61	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		116,838.56	
	526100 REP & MAINT-REAL PROPERT	67.50		1,974.50	
	527200 REP & MAINT-MOTOR VEHICLE			430.47	
	527500 REP & MAINT-COMM EQUI			52.50	
	531100 OFFICE SUPPLIES EXPENSE	1,282.05		4,970.04	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,720.86	
	532100 NON-CAPITALIZED EQUIP PU			40.25	
	534700 ENG TECH & COMM SUP EXP	6.66		2,163.54	
	538100 VEHICLE & EQUIP SUP EXP	41.79		388.69	
	539100 INDIRECT COST ALLOWANCE	26,931.60		340,821.04	
	541700 LEGAL RELATED EXPENSE	50.00		1,650.57	
	542100 SOS TEMP SERV - PERSONNEL	635.80		13,955.98	
	554900 OTHER CONTRACTUAL SERVICES	207,832.39		4,937,113.72	
	556100 INSURANCE EXPENSE			822.65	
	Major Account 520000 Total	247,513.16		5,430,550.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		2,324.31	
	573100 STATE-OWNED TRANSPORT	378.15		6,052.63	
	574500 PERSONAL VEHICLE MILEAGE			1,828.28	
	575100 MISC TRAVEL EXPENSE			74.26	
	Major Account 570000 Total	301.15		10,279.48	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	584201 TRAILERS	72,922.84		516,108.93	
	Major Account 580000 Total	72,922.84		516,108.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	596,686.73		6,306,858.92	
	Major Account 590000 Total	596,686.73		6,306,858.92	
	Fund 28490 Expenditures Total	998,876.19		13,259,384.97	
	Fund 28490 Total	898,072.00	898,072.00	15,405,823.76	15,405,823.76

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	371,903.43		882,322.90	
		Fund 28630 Assets Total	371,903.43		882,322.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,828,722.02
		Fund 28630 Fund Equity Total				1,828,722.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		424,539.26		927,571.92
		Major Account 470000 Total		424,539.26		927,571.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,772.21		43,699.27
		486500 MISCELLANEOUS ADJUSTMENT				1,430,610.00
		Major Account 480000 Total		2,772.21		1,386,910.73
		Fund 28630 Revenues Total		427,311.47		459,338.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,813.43		135,156.81	
		511800 COMPENSATORY TIME PAID	9.14		35.01	
		512100 VACATION LEAVE EXPENSE	1,410.72		10,517.52	
		512200 SICK LEAVE EXPENSE	440.03		7,262.41	
		512300 HOLIDAY LEAVE EXPENSE	732.51		8,368.50	
		515100 RETIREMENT PLANS EXPENSE	1,078.89		12,081.70	
		515200 FICA EXPENSE	1,009.28		11,550.06	
		515400 LIFE & ACCIDENT INS EXP	3.86		37.45	
		515500 HEALTH INSURANCE EXPENSE	2,812.62		20,841.74	
		516500 WORKERS COMP PREMIUMS			701.12	
		Major Account 510000 Total	19,310.48		206,552.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	185.92		1,057.86	
		521500 PUBLICATION & PRINT EXP	63.58		1,193.92	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			425.00	
		531111 COMP EQUIP & SOFTW-NONCAP			748.20	
		532100 NON-CAPITALIZED EQUIP PU			163.00	
		539100 INDIRECT COST ALLOWANCE	6,755.42		76,906.27	
		539200 DEBT SERVICE EXPENSE			10,002.50	
		541100 ACCTG & AUDITING SERVICES			45,512.68	
		541500 LEGAL SERVICES EXPENSE			7,378.90	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	29,070.72		135,468.64	
	Major Account 520000 Total	36,075.64		278,886.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			862.09	
	572100 COMMERCIAL TRANSPORTATIO			275.84	
	573100 STATE-OWNED TRANSPORT	21.92		429.59	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total	21.92		1,621.02	
	Fund 28630 Expenditures Total	55,408.04		487,060.31	
	Fund 28630 Total	427,311.47	427,311.47	1,369,383.21	1,369,383.21

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	61,294.46		665,698.68	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	61,294.46		668,768.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,958.93		51,857.43
	Fund 48410 Liabilities Total		50,958.93		51,857.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,605,179.26
	Fund 48410 Fund Equity Total				1,605,179.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		547,283.00		7,102,140.33
	Major Account 460000 Total		547,283.00		7,102,140.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,500.00
	Major Account 470000 Total				25,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.31		14,541.93
	486500 MISCELLANEOUS ADJUSTMENT				615.64
	486511 PERMIT AND FEE REFUNDS				500.00-
	Major Account 480000 Total		1,182.31		14,657.57
	Fund 48410 Revenues Total		548,465.31		7,142,297.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,063.92		1,222,393.02	
	511300 OVERTIME PAYMENTS	231.60		7,116.67	
	511400 ON CALL PAY	539.47		5,181.30	
	511800 COMPENSATORY TIME PAID	77.74		1,271.09	
	512100 VACATION LEAVE EXPENSE	9,850.30		104,975.87	
	512200 SICK LEAVE EXPENSE	7,806.66		75,589.63	
	512300 HOLIDAY LEAVE EXPENSE	5,474.70		74,853.11	
	512500 FUNERAL LEAVE EXPENSE	339.96		2,811.06	
	512600 CIVIL LEAVE EXPENSE			88.25	
	512800 ADMINISTRATIVE LEAVE EXP			247.61	
	515100 RETIREMENT PLANS EXPENSE	8,116.21		111,940.69	
	515200 FICA EXPENSE	7,740.64		108,194.68	
	515400 LIFE & ACCIDENT INS EXP	28.13		352.05	
	515500 HEALTH INSURANCE EXPENSE	15,804.43		162,336.24	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			603.53	
	Major Account 510000 Total	140,073.76		1,877,954.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,164.52		23,502.36	
	521200 COM EXPENSE - VOICE/DATA			2.49	
	521300 FREIGHT EXPENSE	305.20		377.82	
	521500 PUBLICATION & PRINT EXP	557.64		14,125.07	
	522100 DUES & SUBSCRIPTION EXP			3,517.00	
	522200 CONFERENCE REGISTRATION			2,365.00	
	524600 RENT EXPENSE-BUILDINGS	109.87		970.23	
	526100 REP & MAINT-REAL PROPERT	67.50		67.50	
	527200 REP & MAINT-MOTOR VEHICL			14.47	
	527500 REP & MAINT-COMM EQUI			26.25	
	531100 OFFICE SUPPLIES EXPENSE			293.13	
	531111 COMP EQUIP & SOFTW-NONCAP			6,269.65	
	532100 NON-CAPITALIZED EQUIP PU			762.12	
	534700 ENG TECH & COMM SUP EXP	25,923.67		29,430.68	
	538100 VEHICLE & EQUIP SUP EXP	41.78		226.26	
	539100 INDIRECT COST ALLOWANCE	60,651.22		755,553.53	
	542100 SOS TEMP SERV - PERSONNEL	13,283.69		182,707.55	
	543200 IT CONSULTING-HW/SW SUPP			174.30	
	545000 LABORATORY SERVICES	35,661.48		273,516.48	
	554900 OTHER CONTRACTUAL SERVICE	256,935.38		4,478,694.92	
	555200 NON-CAPITALIZED SOFTWARE			161.04	
	556100 INSURANCE EXPENSE			321.10	
	Major Account 520000 Total	396,701.95		5,773,078.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,130.25		8,084.97	
	571900 MEALS-ONE DAY TRAVEL			11.98	
	572100 COMMERCIAL TRANSPORTATIO			1,150.79	
	573100 STATE-OWNED TRANSPORT	201.83		15,692.88	
	574500 PERSONAL VEHICLE MILEAGE			946.29	
	575100 MISC TRAVEL EXPENSE	21.99		498.11	
	Major Account 570000 Total	1,354.07		26,385.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,376.00	
	586900 OTHER FIXED ASSETS			1,310.48	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			10,686.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			346,857.00	
	599101 LOAN FORGIVENESS			95,604.00	
	Major Account 590000 Total			442,461.00	
	Fund 48410 Expenditures Total	538,129.78		8,130,566.25	
	Fund 48410 Total	<u>599,424.24</u>	<u>599,424.24</u>	<u>8,799,334.59</u>	<u>8,799,334.59</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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	1.24		566.26	
	Fund 48412 Assets Total	1.24		566.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641.38
	Fund 48412 Fund Equity Total				641.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,501.00		142,497.00
	Major Account 460000 Total		18,501.00		142,497.00
	Fund 48412 Revenues Total		18,501.00		142,497.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,029.86		71,327.97	
	512100 VACATION LEAVE EXPENSE	530.25		3,985.39	
	512200 SICK LEAVE EXPENSE	87.62		1,522.83	
	512300 HOLIDAY LEAVE EXPENSE	495.36		3,616.81	
	515100 RETIREMENT PLANS EXPENSE	759.39		6,025.15	
	515200 FICA EXPENSE	719.11		5,859.46	
	515400 LIFE & ACCIDENT INS EXP	1.84		10.83	
	515500 HEALTH INSURANCE EXPENSE	1,719.05		9,325.57	
	Major Account 510000 Total	13,342.48		101,674.01	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			340.00	
	539100 INDIRECT COST ALLOWANCE	5,159.76		40,558.11	
	Major Account 520000 Total	5,159.76		40,898.11	
	Fund 48412 Expenditures Total	18,502.24		142,572.12	
	Fund 48412 Total	18,501.00	18,501.00	143,138.38	143,138.38

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			2,785.64	
	Fund 48413 Assets Total			2,785.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		473,203.00		6,255,015.00
	Major Account 460000 Total		473,203.00		6,255,015.00
	Fund 48413 Revenues Total		473,203.00		6,255,015.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	326,728.00		4,835,319.00	
	599101 LOAN FORGIVENESS	146,475.00		1,419,696.00	
	Major Account 590000 Total	473,203.00		6,255,015.00	
	Fund 48413 Expenditures Total	473,203.00		6,255,015.00	
	Fund 48413 Total	473,203.00	473,203.00	6,257,800.64	6,257,800.64

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.23		124.04	
	Fund 48414 Assets Total	.23		124.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121.14
	Fund 48414 Fund Equity Total				121.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		2.90
	Major Account 480000 Total		.23		2.90
	Fund 48414 Revenues Total		.23		2.90
	Fund 48414 Total	.23	.23	124.04	124.04

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,557,278.00		7,613,196.00
	Major Account 460000 Total		1,557,278.00		7,613,196.00
	Fund 48416 Revenues Total		1,557,278.00		7,613,196.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,193,803.00		6,285,997.00	
	599101 LOAN FORGIVENESS	363,475.00		1,327,199.00	
	Major Account 590000 Total	1,557,278.00		7,613,196.00	
	Fund 48416 Expenditures Total	1,557,278.00		7,613,196.00	
	Fund 48416 Total	1,557,278.00	1,557,278.00	7,613,196.00	7,613,196.00

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	2,843.07		7,700.10	
	Fund 48418 Assets Total	2,843.07		7,700.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,206.00		2,206.00
	Fund 48418 Liabilities Total		2,206.00		2,206.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,989.36
	Fund 48418 Fund Equity Total				5,989.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,326.21		1,842,276.89
	Major Account 460000 Total		157,326.21		1,842,276.89
	Fund 48418 Revenues Total		157,326.21		1,842,276.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,008.27		49,745.95	
	511300 OVERTIME PAYMENTS			65.83	
	512100 VACATION LEAVE EXPENSE	208.48		4,023.43	
	512200 SICK LEAVE EXPENSE	283.14		2,961.02	
	512300 HOLIDAY LEAVE EXPENSE	260.26		2,637.87	
	515100 RETIREMENT PLANS EXPENSE	356.39		4,449.78	
	515200 FICA EXPENSE	293.79		3,778.97	
	515400 LIFE & ACCIDENT INS EXP	1.39		15.70	
	515500 HEALTH INSURANCE EXPENSE	1,399.33		13,497.68	
	516500 WORKERS COMP PREMIUMS	1,750.49			
	Major Account 510000 Total	5,060.56		81,176.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	493.26		542.15	
	521500 PUBLICATION & PRINT EXP			11.00	
	522200 CONFERENCE REGISTRATION			962.00	
	531111 COMPUTER EQUIP/SUPP NON CAP			492.90	
	539100 INDIRECT COST ALLOWANCE	2,290.32		28,306.77	
	554900 OTHER CONTRACTUAL SERVICES	146,866.11		1,720,013.36	
	Major Account 520000 Total	149,649.69		1,750,328.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			707.66	
	571900 MEALS-ONE DAY TRAVEL			31.37	
	573100 STATE-OWNED TRANSPORT	227.11		1,053.60	

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				
	574500 PERSONAL VEHICLE MILEAGE			29.95	
	575100 MISC TRAVEL EXPENSE			38.43	
	Major Account 570000 Total	227.11-		1,861.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,206.00		9,406.73	
	Major Account 590000 Total	2,206.00		9,406.73	
	Fund 48418 Expenditures Total	156,689.14		1,842,772.15	
	Fund 48418 Total	159,532.21	159,532.21	1,850,472.25	1,850,472.25

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	27,309.29		204,982.97	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	27,309.29		205,434.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,593.17		20,593.17
	Fund 48420 Liabilities Total		20,593.17		20,593.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,223.25
	Fund 48420 Fund Equity Total				173,223.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,902.38		1,685,663.09
	Major Account 460000 Total		138,902.38		1,685,663.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.22		4,492.66
	486500 MISCELLANEOUS ADJUSTMENT				4,406.31
	Major Account 480000 Total		362.22		8,898.97
	Fund 48420 Revenues Total		139,264.60		1,694,562.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,322.29		578,015.89	
	511300 OVERTIME PAYMENTS			345.87	
	511800 COMPENSATORY TIME PAID	13.21		23.90	
	512100 VACATION LEAVE EXPENSE	6,288.79		51,804.58	
	512200 SICK LEAVE EXPENSE	1,827.33		36,781.48	
	512300 HOLIDAY LEAVE EXPENSE	2,204.78		35,809.78	
	512500 FUNERAL LEAVE EXPENSE			3,256.71	
	512600 CIVIL LEAVE EXPENSE			1,368.45	
	512800 ADMINISTRATIVE LEAVE EXP			135.67	
	515100 RETIREMENT PLANS EXPENSE	3,793.59		52,977.14	
	515200 FICA EXPENSE	3,635.36		51,483.36	
	515400 LIFE & ACCIDENT INS EXP	11.79		159.99	
	515500 HEALTH INSURANCE EXPENSE	6,662.28		66,675.02	
	Major Account 510000 Total	64,759.42		878,837.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.31		465.31	
	521200 COM EXPENSE - VOICE/DATA	9.96		19.91	
	521500 PUBLICATION & PRINT EXP	472.18		831.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4,247.50	
	522200 CONFERENCE REGISTRATION	1,461.00		2,466.75	
	524700 RENT EXP-OTHER REAL PROP	284.75		284.75	
	527100 REP & MAINT-OFFICE EQUIP			57.00	
	531100 OFFICE SUPPLIES EXPENSE			359.98	
	531111 COMPUTER EQUIP SUPP-NON CAP			5,997.78	
	532100 NON-CAPITALIZED EQUIP PU			242.99	
	534700 ENG TECH & COMM SUPP EXP			277.14	
	538100 VEHICLE & EQUIP SUP EXP			54.82	
	539100 INDIRECT COST ALLOWANCE	27,145.87		351,105.30	
	542100 SOS TEMP SERV - PERSONNEL	2,603.64		9,272.61	
	554900 OTHER CONTRACTUAL SERVICE	33,176.40		409,313.65	
	555200 SOFTWARE - NEW PURCHASES			982.32	
	556100 INSURANCE EXPENSE			40.10	
	559100 OTHER OPERATING EXP			6.00	
	Major Account 520000 Total	<u>59,970.83</u>		<u>786,024.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,909.98		8,521.79	
	572100 COMMERCIAL TRANSPORTATIO	2,971.88		4,662.52	
	573100 STATE-OWNED TRANSPORTATION	10.89		3,080.84	
	574500 PERSONAL VEHICLE MILEAGE	697.00		1,110.23	
	575100 MISC TRAVEL EXPENSE	250.26		706.00	
	Major Account 570000 Total	<u>7,818.23</u>		<u>18,081.38</u>	
	Fund 48420 Expenditures Total	<u>132,548.48</u>		<u>1,682,944.13</u>	
	Fund 48420 Total	<u>159,857.77</u>	<u>159,857.77</u>	<u>1,888,378.48</u>	<u>1,888,378.48</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,323.32		44,195.78	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	2,323.32		44,907.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.29		412.71
		Fund 48430 Liabilities Total		290.29		412.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,853.20
		Fund 48430 Fund Equity Total				45,853.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,643.00		1,661,143.00
		Major Account 460000 Total		63,643.00		1,661,143.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.37		1,551.82
		Major Account 480000 Total		99.37		1,551.82
		Fund 48430 Revenues Total		63,742.37		1,662,694.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,473.14		339,751.47	
		511300 OVERTIME PAYMENTS	25.38		515.29	
		511400 ON CALL PAY	539.49		5,181.34	
		511800 COMPENSATORY TIME PAID	18.66		58.24	
		512100 VACATION LEAVE EXPENSE	1,472.69		29,477.19	
		512200 SICK LEAVE EXPENSE	1,846.08		21,652.12	
		512300 HOLIDAY LEAVE EXPENSE	1,593.99		23,957.38	
		512400 MILITARY LEAVE EXPENSE	22.35		270.45	
		512500 FUNERAL LEAVE EXPENSE			564.12	
		512600 CIVIL LEAVE EXPENSE			690.63	
		515100 RETIREMENT PLANS EXPENSE	2,245.66		31,630.05	
		515200 FICA EXPENSE	2,160.12		30,753.76	
		515400 LIFE & ACCIDENT INS EXP	5.68		103.21	
		515500 HEALTH INSURANCE EXPENSE	3,824.95		37,639.34	
		Major Account 510000 Total	38,228.19		522,244.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,215.28		6,138.56	
		521200 COM EXPENSE - VOICE/DATA			2.47	
		521300 FREIGHT EXPENSE	228.80		2,179.97	

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				
	521500 PUBLICATION & PRINT EXP			5.25	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522500 EMPLOYEE MOVING EXPENSE			165.98	
	524600 RENT EXPENSE-BUILDINGS	109.87		970.23	
	526100 REP & MAINT-REAL PROPERT	67.50		67.50	
	527500 REP & MAINT-COMM EQUI			26.25	
	527800 REP & MAINT-OTHER PROPER			1,167.50	
	531111 COMPUTER EQUIP SUPP-NON CAP			4,244.64	
	532100 NON-CAPITALIZED EQUIP PU			20.12	
	534700 ENG TECH & COMM SUP EXP	253.33		1,786.55	
	538100 VEHICLE & EQUIP SUP EXP	41.79		226.28	
	539100 INDIRECT COST ALLOWANCE	18,414.28		237,713.34	
	545000 LABORATORY SERVICES	2,464.00		14,544.00	
	554900 OTHER CONTRACTUAL SERVICES	625.00		631,211.63	
	555200 NON-CAPITALIZED SOFTWARE			161.04	
	556100 INSURANCE EXPENSE			321.10	
	Major Account 520000 Total	23,419.85		901,032.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		706.63	
	573100 STATE-OWNED TRANSPORT	8.70		2,549.21	
	574500 PERSONAL VEHICLE MILEAGE			478.36	
	575100 MISC TRAVEL EXPENSE			24.33	
	Major Account 570000 Total	61.30		3,758.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			237,017.89	
	Major Account 590000 Total			237,017.89	
	Fund 48430 Expenditures Total	61,709.34		1,664,053.42	
	Fund 48430 Total	64,032.66	64,032.66	1,708,960.73	1,708,960.73

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>
Assets	100000 Assets				
	111100 GENERAL CASH	34,507.58-		75,002.17	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	34,507.58-		75,976.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,202.71-		2,209.57
	215100 DUE TO FUND - SHORT TERM		30.10		261.05
	Fund 48440 Liabilities Total		1,172.61-		2,470.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,161.36
	Fund 48440 Fund Equity Total				135,161.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		263,458.05		3,596,558.42
	Major Account 460000 Total		263,458.05		3,596,558.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.65
	472100 SALE OF SUP & MAT		45.62		326.76
	472200 REPROD & PUBLICATIONS		1,007.07		12,312.77
	Major Account 470000 Total		1,052.69		12,660.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.84		3,502.31
	483200 BUILDING & SPACE RENTAL		50.00-		50.00-
	483300 EQUIPMENT LEASE OR RENTA				542.65
	486500 MISCELLANEOUS ADJUSTMENT				4,008.18-
	Major Account 480000 Total		292.84		13.22-
	Fund 48440 Revenues Total		264,803.58		3,609,205.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,675.01		1,271,668.58	
	511300 OVERTIME PAYMENTS			37.38	
	511600 PER DIEM PAYMENTS			1,080.00	
	511800 COMPENSATORY TIME PAID	7.10		56.86	
	512100 VACATION LEAVE EXPENSE	9,907.48		128,689.95	
	512200 SICK LEAVE EXPENSE	4,539.69		62,735.75	
	512300 HOLIDAY LEAVE EXPENSE	6,284.75		75,737.44	
	512500 FUNERAL LEAVE EXPENSE			2,777.51	
	512600 CIVIL LEAVE EXPENSE			2,060.61	
	512800 ADMINISTRATIVE LEAVE EXP			2,010.78	

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				
	515100 RETIREMENT PLANS EXPENSE	9,090.81		115,674.00	
	515200 FICA EXPENSE	8,702.94		111,443.65	
	515400 LIFE & ACCIDENT INS EXP	28.47		326.61	
	515500 HEALTH INSURANCE EXPENSE	14,342.14		143,290.33	
	516200 TUITION ASSISTANCE			1,191.38	
	516300 EMPLOYEE ASSISTANCE PRO			3,105.00	
	516500 WORKERS COMP PREMIUMS	4,630.62		4,630.62	
	Major Account 510000 Total	158,209.01		1,926,516.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.72		1,672.26	
	521200 COM EXPENSE - VOICE/DATA	30,259.72		207,158.43	
	521300 FREIGHT EXPENSE	300.00		649.21	
	521500 PUBLICATION & PRINT EXP	1,101.72		9,421.60	
	521900 AWARDS EXPENSE			9,376.61	
	522100 DUES & SUBSCRIPTION EXP	407.00		12,215.47	
	522200 CONFERENCE REGISTRATION	445.00		9,147.50	
	524600 RENT EXPENSE-BUILDINGS	70,424.10		834,846.79	
	524700 RENT EXP-OTHER REAL PROP			534.55	
	524900 RENT EXP-DEPR SURCHARGE	375.56		4,746.60	
	525500 RENT EXP-OTHER PERS PROP			87.84	
	526100 REP & MAINT-REAL PROPERT			264.30	
	527100 REP & MAINT-OFFICE EQUIP			421.74	
	527200 REP & MAINT-MOTOR VEHICL			2,497.36	
	527400 REP & MAINT-DATA PROC			5,611.81	
	527500 REP & MAINT-COMM EQUIP			1,125.00	
	531100 OFFICE SUPPLIES EXPENSE	193.05		3,618.13	
	531111 COMPUTER EQUIP/SUPP - NON CAP			13,585.60	
	532100 NON-CAPITALIZED EQUIP PU	1,010.00		3,272.90	
	533100 HOUSEHOLD & INSTIT EXP			177.77	
	533900 FOOD EXPENSE	268.60		3,950.56	
	534700 ENG TECH & COMM SUP EXP			1,932.27	
	538100 VEHICLE & EQUIP SUP EXP			444.45	
	541100 ACCTG & AUDITING SERVICES			122,646.27	
	541700 LEGAL RELATED EXPENSE	1,268.82		87,407.42	
	542100 SOS TEMP SERV - PERSONNEL	17,996.76		32,309.33	
	543100 IT CONSULTING-APPLICATIONS			174.30	
	543200 IT CONSULTING-HW/SW SUPP			12,117.70	
	549200 JANITORIAL SERVICES	110.00		1,320.00	
	554900 OTHER CONTRACTUAL SERVICES	540.00		9,964.64	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL - MAINT FEE			10,001.00	
	555200 SOFTWARE - NEW PURCHASES			532.88	
	559100 OTHER OPERATING EXP			286,357.66	
	Major Account 520000 Total	125,034.05		1,689,589.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,488.94		18,129.47	
	572100 COMMERCIAL TRANSPORTATIO	494.70		6,930.62	
	573100 STATE-OWNED TRANSPORT	275.91		7,224.23	
	574500 PERSONAL VEHICLE MILEAGE	388.74		8,622.30	
	575100 MISC TRAVEL EXPENSE	140.20		1,741.27	
	Major Account 570000 Total	2,788.49		42,647.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,325.00		8,325.00	
	586900 OTHER FIXED ASSETS	3,782.00		3,782.00	
	Major Account 580000 Total	12,107.00		12,107.00	
	Fund 48440 Expenditures Total	298,138.55		3,670,861.29	
	Fund 48440 Total	263,630.97	263,630.97	3,746,837.36	3,746,837.36

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,960.90-		110,844.27	
		Fund 48450 Assets Total	8,960.90-		110,844.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,326.70
		Fund 48450 Fund Equity Total				111,326.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				108,615.75
		Major Account 460000 Total				108,615.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.58		2,825.72
		Major Account 480000 Total		232.58		2,825.72
		Fund 48450 Revenues Total		232.58		111,441.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,499.70		54,322.55	
		511300 OVERTIME PAYMENTS			7.54	
		512100 VACATION LEAVE EXPENSE	337.80		4,575.46	
		512200 SICK LEAVE EXPENSE	207.94		2,778.96	
		512300 HOLIDAY LEAVE EXPENSE	237.81		2,951.25	
		512500 FUNERAL LEAVE EXPENSE			10.52	
		515100 RETIREMENT PLANS EXPENS	395.60		4,841.00	
		515200 OASDI EXPENSE	385.20		4,762.41	
		515400 LIFE & ACCIDENT INS EXP	1.25		13.76	
		515500 HEALTH INSURANCE EXPENSE	568.96		4,893.61	
		Major Account 510000 Total	6,634.26		79,157.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.73	
		531100 OFFICE SUPPLIES EXPENSE			598.18	
		539100 INDIRECT COST ALLOWANCE	2,571.14		30,880.01	
		542100 SOS TEMP SERV - PERSONNEL	72.65		435.73	
		Major Account 520000 Total	2,643.79		31,915.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	84.57-		804.01	
		574500 PERSONAL VEHICLE MILEAGE			47.18	
		Major Account 570000 Total	84.57-		851.19	
		Fund 48450 Expenditures Total	9,193.48		111,923.90	
		Fund 48450 Total	232.58	232.58	222,768.17	222,768.17

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2013

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	.73		395.22	
	Fund 68460 Assets Total	.73		395.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386.00
	Fund 68460 Fund Equity Total				386.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		9.22
	Major Account 480000 Total		.73		9.22
	Fund 68460 Revenues Total		.73		9.22
	Fund 68460 Total	.73	.73	395.22	395.22

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	1,269,481.81		30,178,436.36	
	112300 CASH WITH FISCAL AGENTS	10,208.00-			
	Fund 68471 Assets Total	1,259,273.81		30,178,436.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,614,324.12
	349101 UNDESIGNATED EQUITY		10,208.00-		2,955,208.00-
	Fund 68471 Fund Equity Total		10,208.00-		26,659,116.12
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				256.25
	486100 LOAN INTEREST		1,277,501.39		3,527,083.57
	Major Account 480000 Total		1,277,501.39		3,527,339.82
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		2,188.42		2,188.42
	Major Account 490000 Total		2,188.42		2,188.42
	Fund 68471 Revenues Total		1,279,689.81		3,529,528.24
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	10,208.00		10,208.00	
	Major Account 520000 Total	10,208.00		10,208.00	
	Fund 68471 Expenditures Total	10,208.00		10,208.00	
	Fund 68471 Total	1,269,481.81	1,269,481.81	30,188,644.36	30,188,644.36



Secure Version - Prior Month

As of June 30, 2013

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	2,749,695.09		70,150,820.51	
	131301 LOANS RECEIVABLE	2,626,792.47		141,069,381.07	
	Fund 68472 Assets Total	<u>122,902.62</u>		<u>211,220,201.58</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384,036.00-		
	Fund 68472 Liabilities Total		<u>384,036.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,033,498.18
	349101 UNDESIGNATED EQUITY		1,383,261.00		95,099,194.06
	Fund 68472 Fund Equity Total		<u>1,383,261.00</u>		<u>219,132,692.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180,210.62		2,075,956.34
	Major Account 480000 Total		<u>180,210.62</u>		<u>2,075,956.34</u>
	Fund 68472 Revenues Total		<u>180,210.62</u>		<u>2,075,956.34</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,056,533.00		9,988,447.00	
	Major Account 590000 Total	<u>1,056,533.00</u>		<u>9,988,447.00</u>	
	Fund 68472 Expenditures Total	<u>1,056,533.00</u>		<u>9,988,447.00</u>	
	Fund 68472 Total	<u>1,179,435.62</u>	<u>1,179,435.62</u>	<u>221,208,648.58</u>	<u>221,208,648.58</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	10,208.00		14,771.12	
		Fund 68473 Assets Total	10,208.00		14,771.12	
Liabilities	200000	Liabilities				
		220100 BONDS PAYABLE		1,440,000.00-		
		Fund 68473 Liabilities Total		1,440,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,436.88-
		349101 UNDESIGNATED EQUITY		1,450,208.00		2,955,208.00
		Fund 68473 Fund Equity Total		1,450,208.00		1,454,771.12
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,440,000.00	
		Major Account 590000 Total			1,440,000.00	
		Fund 68473 Expenditures Total			1,440,000.00	
		Fund 68473 Total	10,208.00	10,208.00	1,454,771.12	1,454,771.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	439,005.23-		92,082.02	
		Fund 68481 Assets Total	439,005.23-		92,082.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,249.42
		Fund 68481 Fund Equity Total				32,249.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340,327.23-		
		486100 LOAN INTEREST		98,678.00-		59,832.60
		Major Account 480000 Total		439,005.23-		59,832.60
		Fund 68481 Revenues Total		439,005.23-		59,832.60
		Fund 68481 Total	439,005.23-	439,005.23-	92,082.02	92,082.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,009,280.84		26,629,628.10	
		131301 LOANS RECEIVABLE	815,477.84		93,861,703.96	
		Fund 68482 Assets Total	1,193,803.00		120,491,332.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,643,461.66
		349101 UNDESIGNATED EQUITY		1,636,000.00		48,482,282.23
		Fund 68482 Fund Equity Total		1,636,000.00		125,125,743.89
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				724,642.61
		Major Account 480000 Total				724,642.61
		Fund 68482 Revenues Total				724,642.61
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	442,197.00		3,909,769.22	
		Major Account 590000 Total	442,197.00		3,909,769.22	
		Fund 68482 Expenditures Total	442,197.00		3,909,769.22	
		Fund 68482 Total	1,636,000.00	1,636,000.00	124,401,101.28	124,401,101.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.00	
	Fund 68483 Assets Total			1.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				685,334.78
	Major Account 490000 Total				685,334.78
	Fund 68483 Revenues Total				685,334.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			685,334.78	
	Major Account 590000 Total			685,334.78	
	Fund 68483 Expenditures Total			685,334.78	
	Fund 68483 Total			685,335.78	685,335.78

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	56,420.07-		5,688,178.34	
	Fund 68484 Assets Total	56,420.07-		5,688,178.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,963,535.73
	Fund 68484 Fund Equity Total				4,963,535.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,420.07-		
	486501 RECYCLED PRINCIPAL				724,642.61
	Major Account 480000 Total		56,420.07-		724,642.61
	Fund 68484 Revenues Total		56,420.07-		724,642.61
	Fund 68484 Total	56,420.07-	56,420.07-	5,688,178.34	5,688,178.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			250,315.00	
	Fund 68485 Assets Total			250,315.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,011,290.00
	Fund 68485 Fund Equity Total				1,011,290.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,430,610.00
	Major Account 480000 Total				1,430,610.00
	Fund 68485 Revenues Total				1,430,610.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,033,004.00	
	599101 LOAN FORGIVENESS			158,581.00	
	Major Account 590000 Total			2,191,585.00	
	Fund 68485 Expenditures Total			2,191,585.00	
	Fund 68485 Total			2,441,900.00	2,441,900.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,500,000.00	
	Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,500,000.00
	Fund 68486 Fund Equity Total				7,500,000.00
	Fund 68486 Total			7,500,000.00	7,500,000.00



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,505.31		72,675.48	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	18,505.31		81,766.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,387.39		7,837.93
	Fund 28511 Liabilities Total		7,387.39		7,837.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,981.56
	Fund 28511 Fund Equity Total				7,981.56
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		1,630.00		29,450.00
	Major Account 480000 Total		1,630.00		29,450.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		234,000.00		2,990,000.00
	Major Account 490000 Total		234,000.00		2,990,000.00
	Fund 28511 Revenues Total		235,630.00		3,019,450.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,149.06		1,134,309.07	
	511300 OVERTIME PAYMENTS	519.71		5,586.13	
	511600 PER DIEM PAYMENTS	310.50		3,676.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	28.30		3,243.92	
	512100 VACATION LEAVE EXPENSE	7,092.22		99,478.18	
	512200 SICK LEAVE EXPENSE	5,258.68		49,481.08	
	512300 HOLIDAY LEAVE EXPENSE	5,205.06		66,970.64	
	512500 FUNERAL LEAVE EXPENSE	200.47		1,569.60	
	512600 CIVIL LEAVE EXPENSE			1,173.59	
	512700 INJURY LEAVE EXPENSE	18.71		72.60	
	515100 RETIREMENT PLANS EXPENSE	7,822.43		101,974.42	
	515200 FICA EXPENSE	7,282.72		96,298.33	
	515400 LIFE & ACCIDENT INS EXP	34.94		425.61	
	515500 HEALTH INSURANCE EXPENSE	19,820.81		202,345.27	
	516300 EMPLOYEE ASSISTANCE PRO			532.50	
	516500 WORKERS COMP PREMIUMS			11,531.11	
	Major Account 510000 Total	139,743.61		1,779,668.55	
Expenditures	520000 Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,483.73		86,109.43	
	521200 COM EXPENSE - VOICE/DATA	3,998.21		47,565.34	
	521300 FREIGHT EXPENSE	2.40		137.82	
	521400 DATA PROCESSING EXPENSE	14,891.67		165,646.05	
	521500 PUBLICATION & PRINT EXP	2,490.74		34,710.97	
	521900 AWARDS EXPENSE	68.99		245.97	
	522100 DUES & SUBSCRIPTION EXP			5,611.75	
	522200 CONFERENCE REGISTRATION	621.00		5,183.51	
	524600 RENT EXPENSE-BUILDINGS	9,915.49		120,369.79	
	524700 RENT EXP-OTHER REAL PROP	22.00		1,204.06	
	524900 RENT EXP-DEPR SURCHARGE	131.66		1,579.92	
	525100 RENT EXP-OFFICE EQUIP			397.71	
	526100 REP & MAINT-REAL PROPERT	196.65		1,707.71	
	527100 REP & MAINT-OFFICE EQUIP			226.71	
	527400 REP & MAINT-DATA PROC	2,163.84		24,180.91	
	531100 OFFICE SUPPLIES EXPENSE	1,557.99		20,257.64	
	532100 NON-CAPITALIZED EQUIP PU	83.15		14,581.30	
	533900 FOOD EXPENSE	2,159.44		23,433.69	
	534600 ED & RECREATIONAL SUP EX	7.59		244.39	
	541100 ACCTG & AUDITING SERVICES			127,185.39	
	541500 LEGAL SERVICES EXPENSE	2,503.02		38,961.98	
	543100 IT CONSULTING-APPLICATIONS	5,471.01		65,889.99	
	543500 MGT CONSULTANT SERVICES	112.70		235,113.88	
	544100 PHYSICIAN SERVICES	300.00		8,731.17	
	547100 EDUCATIONAL SERVICES			475.32	
	549200 JANITORIAL/SECURITY SRVS			6.06	
	554900 OTHER CONTRACTUAL SERVICES	800.00		6,336.75	
	555200 SOFTWARE - NEW PURCHASES	32,202.45		109,630.81	
	556100 INSURANCE EXPENSE			806.34	
	559100 OTHER OPERATING EXP	7.80		2,529.90	
	Major Account 520000 Total	82,191.53		1,149,062.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,426.55		7,297.99	
	572100 COMMERCIAL TRANSPORTATIO	478.24		2,233.50	
	573100 STATE-OWNED TRANSPORT	207.74		2,623.36	
	574500 PERSONAL VEHICLE MILEAGE	394.10		4,304.22	
	575100 MISC TRAVEL EXPENSE	70.31		489.98	
	Major Account 570000 Total	2,576.94		16,949.05	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,823.22	
	Major Account 580000 Total			7,823.22	
	Fund 28511 Expenditures Total	224,512.08		2,953,503.08	
	Fund 28511 Total	<u>243,017.39</u>	<u>243,017.39</u>	<u>3,035,269.49</u>	<u>3,035,269.49</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	580.23		16,440.26	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	580.23		16,534.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,926.16
		Fund 28521 Fund Equity Total				13,926.16
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,714.26		17,624.42
		Major Account 480000 Total		1,714.26		17,624.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		24,000.00
		Major Account 490000 Total		2,000.00		24,000.00
		Fund 28521 Revenues Total		3,714.26		41,624.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,194.13		15,628.24	
		511300 OVERTIME PAYMENTS	10.13		116.94	
		511600 PER DIEM PAYMENTS	4.50		53.00	
		511800 COMPENSATORY TIME PAID	.43		10.76	
		512100 VACATION LEAVE EXPENSE	151.97		1,332.32	
		512200 SICK LEAVE EXPENSE	60.50		486.16	
		512300 HOLIDAY LEAVE EXPENSE	73.85		899.14	
		512500 FUNERAL LEAVE EXPENSE	2.91		17.80	
		512600 CIVIL LEAVE EXPENSE			28.21	
		512700 INJURY LEAVE EXPENSE	.22		.88	
		515100 RETIREMENT PLANS EXPENSE	111.92		1,387.57	
		515200 FICA EXPENSE	104.91		1,313.53	
		515400 LIFE & ACCIDENT INS EXP	.24		2.75	
		515500 HEALTH INSURANCE EXPENSE	272.98		2,611.43	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			162.41	
		Major Account 510000 Total	1,988.69		24,058.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.15		1,212.06	
		521200 COM EXPENSE - VOICE/DATA	57.95		684.53	
		521300 FREIGHT EXPENSE	.04		2.50	
		521400 DATA PROCESSING EXPENSE	215.82		2,389.18	

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				
	521500 PUBLICATION & PRINT EXP	36.08		588.81	
	521900 AWARDS EXPENSE	1.00		7.22	
	522100 DUES & SUBSCRIPTION EXP			83.81	
	522200 CONFERENCE REGISTRATION	9.00		78.73	
	524600 RENT EXPENSE-BUILDINGS	139.65		1,824.52	
	524700 RENT EXP-OTHER REAL PROP			15.15	
	524900 RENT EXP-DEPR SURCHARGE	1.85		22.20	
	525100 RENT EXP-OFFICE EQUIP			5.88	
	526100 REP & MAINT-REAL PROPERT	2.85		24.74	
	527100 REP & MAINT-OFFICE EQUIP			3.44	
	527400 REP & MAINT-DATA PROC	31.36		350.63	
	531100 OFFICE SUPPLIES EXPENSE	1.46		200.48	
	532100 NON-CAPITALIZED EQUIP PU	1.20		221.59	
	533900 FOOD EXPENSE	3.14		21.51	
	534600 ED & RECREATIONAL SUP EX	.11		3.46	
	541100 ACCTG & AUDITING SERVICES			1,323.92	
	541500 LEGAL SERVICES EXPENSE	35.76		555.61	
	543100 IT CONSULTING-APPLICATIONS	79.29		951.48	
	543500 MGT CONSULTANT SERVICES	1.15		2,442.35	
	544100 PHYSICIAN SERVICES			1.06	
	547100 EDUCATIONAL SERVICES			5.20	
	549200 JANITORIAL/SECURITY SRVS			.09	
	554900 OTHER CONTRACTUAL SERVICES			31.88	
	555200 SOFTWARE - NEW PURCHASES	466.70		1,559.22	
	556100 INSURANCE EXPENSE			11.36	
	559100 OTHER OPERATING EXP	.15		39.13	
	Major Account 520000 Total	1,117.71		14,661.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.98		57.68	
	572100 COMMERCIAL TRANSPORTATIO	6.93		58.78	
	574500 PERSONAL VEHICLE MILEAGE	5.71		61.10	
	575100 MISC TRAVEL EXPENSE	1.01		5.16	
	Major Account 570000 Total	27.63		182.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			113.38	
	Major Account 580000 Total			113.38	
	Fund 28521 Expenditures Total	3,134.03		39,016.48	
	Fund 28521 Total	3,714.26	3,714.26	55,550.58	55,550.58

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	551.49-		12,548.04	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	551.49-		12,641.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,261.23
	Fund 28531 Fund Equity Total				13,261.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		42,000.00
	Major Account 490000 Total		3,000.00		42,000.00
	Fund 28531 Revenues Total		3,000.00		42,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,479.06		18,167.38	
	511300 OVERTIME PAYMENTS			18.95	
	511600 PER DIEM PAYMENTS	4.50		53.00	
	511800 COMPENSATORY TIME PAID	.43		93.55	
	512100 VACATION LEAVE EXPENSE	116.06		1,397.22	
	512200 SICK LEAVE EXPENSE	71.69		562.05	
	512300 HOLIDAY LEAVE EXPENSE	87.68		939.49	
	512500 FUNERAL LEAVE EXPENSE	2.91		11.30	
	512600 CIVIL LEAVE EXPENSE			25.43	
	512700 INJURY LEAVE EXPENSE	.22		.88	
	515100 RETIREMENT PLANS EXPENSE	131.62		1,589.34	
	515200 FICA EXPENSE	122.59		1,500.47	
	515400 LIFE & ACCIDENT INS EXP	.41		4.37	
	515500 HEALTH INSURANCE EXPENSE	396.22		3,511.93	
	516300 EMPLOYEE ASSISTANCE PRO			7.50	
	516500 WORKERS COMP PREMIUMS			162.41	
	Major Account 510000 Total	2,413.39		28,045.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.91		839.79	
	521200 COM EXPENSE - VOICE/DATA	57.95		684.53	
	521300 FREIGHT EXPENSE	.04		6.23	
	521400 DATA PROCESSING EXPENSE	215.82		2,389.18	
	521500 PUBLICATION & PRINT EXP	36.08		651.67	
	521900 AWARDS EXPENSE	1.00		5.35	
	522100 DUES & SUBSCRIPTION EXP			85.01	
	522200 CONFERENCE REGISTRATION	9.00		78.55	

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				
	524600 RENT EXPENSE-BUILDINGS	139.65		1,693.63	
	524700 RENT EXP-OTHER REAL PROP			15.15	
	524900 RENT EXP-DEPR SURCHARGE	1.85		22.20	
	525100 RENT EXP-OFFICE EQUIP			5.88	
	526100 REP & MAINT-REAL PROPERT	2.85		24.74	
	527100 REP & MAINT-OFFICE EQUIP			3.44	
	527400 REP & MAINT-DATA PROC	31.36		350.63	
	531100 OFFICE SUPPLIES EXPENSE	1.46		200.39	
	532100 NON-CAPITALIZED EQUIP PU	1.20		282.55	
	533900 FOOD EXPENSE	3.14		21.51	
	534600 ED & RECREATIONAL SUP EX	.11		3.46	
	541100 ACCTG & AUDITING SERVICES			1,323.92	
	541500 LEGAL SERVICES EXPENSE	35.76		555.61	
	543100 IT CONSULTING-APPLICATIONS	79.29		951.48	
	543500 MGT CONSULTANT SERVICES	1.15		2,401.53	
	544100 PHYSICIAN SERVICES			.29	
	547100 EDUCATIONAL SERVICES			5.20	
	549200 JANITORIAL/SECURITY SRVS			.09	
	554900 OTHER CONTRACTUAL SERVICES			31.88	
	555200 SOFTWARE - NEW PURCHASES	466.70		1,559.22	
	556100 INSURANCE EXPENSE			11.36	
	559100 OTHER OPERATING EXP	.15		40.88	
	Major Account 520000 Total	1,110.47		14,245.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.98		55.04	
	572100 COMMERCIAL TRANSPORTATIO	6.93		42.70	
	574500 PERSONAL VEHICLE MILEAGE	5.71		112.72	
	575100 MISC TRAVEL EXPENSE	1.01		4.89	
	Major Account 570000 Total	27.63		215.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			113.38	
	Major Account 580000 Total			113.38	
	Fund 28531 Expenditures Total	3,551.49		42,619.35	
	Fund 28531 Total	3,000.00	3,000.00	55,261.23	55,261.23

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	2,382.42		19,764.78	
	Fund 28540 Assets Total	2,382.42		19,764.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,775.82
	Fund 28540 Fund Equity Total				29,775.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.04		310.18
	484504 FEES CHARGED TO MEMBERS		8,116.50		60,810.43
	Major Account 480000 Total		8,141.54		61,120.61
	Fund 28540 Revenues Total		8,141.54		61,120.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,189.59		30,955.50	
	511300 OVERTIME PAYMENTS			31.83	
	511600 PER DIEM PAYMENTS	9.00		106.00	
	511800 COMPENSATORY TIME PAID	.85		3.83	
	512100 VACATION LEAVE EXPENSE	129.05		2,671.58	
	512200 SICK LEAVE EXPENSE	131.01		1,466.91	
	512300 HOLIDAY LEAVE EXPENSE	128.32		1,853.74	
	512500 FUNERAL LEAVE EXPENSE	5.81		32.63	
	512600 CIVIL LEAVE EXPENSE			24.67	
	512700 INJURY LEAVE EXPENSE	.66		1.98	
	515100 RETIREMENT PLANS EXPENSE	193.75		2,774.06	
	515200 FICA EXPENSE	176.72		2,587.15	
	515400 LIFE & ACCIDENT INS EXP	.76		9.56	
	515500 HEALTH INSURANCE EXPENSE	605.91		6,391.83	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			324.82	
	Major Account 510000 Total	3,571.43		49,251.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.33		411.55	
	521200 COM EXPENSE - VOICE/DATA	115.89		1,368.95	
	521300 FREIGHT EXPENSE	.07		3.03	
	521400 DATA PROCESSING EXPENSE	431.65		4,778.40	
	521500 PUBLICATION & PRINT EXP	72.20		1,351.41	
	521900 AWARDS EXPENSE	2.00		10.77	
	522100 DUES & SUBSCRIPTION EXP			168.23	
	522200 CONFERENCE REGISTRATION	18.00		146.58	



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				
	524600 RENT EXPENSE-BUILDINGS	279.31		3,375.64	
	524700 RENT EXP-OTHER REAL PROP			30.32	
	524900 RENT EXP-DEPR SURCHARGE	3.71		44.52	
	525100 RENT EXP-OFFICE EQUIP			11.77	
	526100 REP & MAINT-REAL PROPERT	5.70		49.48	
	527100 REP & MAINT-OFFICE EQUIP			6.87	
	527400 REP & MAINT-DATA PROC	62.72		701.25	
	531100 OFFICE SUPPLIES EXPENSE	2.77		399.58	
	532100 NON-CAPITALIZED EQUIP PU	2.41		409.73	
	533900 FOOD EXPENSE	6.29		43.59	
	534600 ED & RECREATIONAL SUP EX	.22		6.90	
	541100 ACCTG & AUDITING SERVICES			2,647.84	
	541500 LEGAL SERVICES EXPENSE			138.49	
	543100 IT CONSULTING-APPLICATIONS	158.58		1,902.96	
	543500 MGT CONSULTANT SERVICES			18.02	
	544100 PHYSICIAN SERVICES			6.64	
	547100 EDUCATIONAL SERVICES			10.39	
	549200 JANITORIAL/SECURITY SRVS			.17	
	554900 OTHER CONTRACTUAL SERVICES			63.79	
	555200 SOFTWARE - NEW PURCHASES	933.41		3,118.49	
	556100 INSURANCE EXPENSE			22.71	
	559100 OTHER OPERATING EXP	.15		71.13	
	Major Account 520000 Total	2,132.41		21,319.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.96		116.68	
	572100 COMMERCIAL TRANSPORTATIO	13.86		83.86	
	574500 PERSONAL VEHICLE MILEAGE	11.42		123.54	
	575100 MISC TRAVEL EXPENSE	2.04		10.52	
	Major Account 570000 Total	55.28		334.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			226.76	
	Major Account 580000 Total			226.76	
	Fund 28540 Expenditures Total	5,759.12		71,131.65	
	Fund 28540 Total	8,141.54	8,141.54	90,896.43	90,896.43

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	6,914.81-		123,902.49	
		Fund 28550 Assets Total	6,914.81-		123,902.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,241.58
		Fund 28550 Fund Equity Total				43,241.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.35		2,311.35
		484500 REIMB NON-GOVT SOURCES				18,855.32
		484501 EARLY PLANNING SEMINAR				720.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00		5,800.00
		484504 FEES CHARGED TO MEMBERS		23,711.79		316,336.01
		Major Account 480000 Total		23,983.14		344,022.68
		Fund 28550 Revenues Total		23,983.14		344,022.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,102.03		100,862.80	
		511300 OVERTIME PAYMENTS	3.87		83.51	
		511600 PER DIEM PAYMENTS	36.00		338.50	
		511800 COMPENSATORY TIME PAID	3.29		16.33	
		512100 VACATION LEAVE EXPENSE	6,142.64		15,012.26	
		512200 SICK LEAVE EXPENSE	632.70		6,237.09	
		512300 HOLIDAY LEAVE EXPENSE	624.66		6,556.02	
		512500 FUNERAL LEAVE EXPENSE	23.24		136.08	
		512600 CIVIL LEAVE EXPENSE			107.50	
		512700 INJURY LEAVE EXPENSE	2.20		9.83	
		515100 RETIREMENT PLANS EXPENSE	1,294.42		9,718.55	
		515200 FICA EXPENSE	1,192.45		9,073.60	
		515400 LIFE & ACCIDENT INS EXP	2.88		35.73	
		515500 HEALTH INSURANCE EXPENSE	2,024.96		20,729.92	
		516300 EMPLOYEE ASSISTANCE PRO			37.50	
		516500 WORKERS COMP PREMIUMS			812.05	
		Major Account 510000 Total	21,085.34		169,767.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.31		4,280.87	
		521200 COM EXPENSE - VOICE/DATA	463.57		4,351.07	
		521300 FREIGHT EXPENSE	.28		18.87	
		521400 DATA PROCESSING EXPENSE	1,726.56		15,500.33	
		521500 PUBLICATION & PRINT EXP	288.79		4,183.43	

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				
	521900 AWARDS EXPENSE	8.00		35.37	
	522100 DUES & SUBSCRIPTION EXP			629.62	
	522200 CONFERENCE REGISTRATION	72.00		471.51	
	524600 RENT EXPENSE-BUILDINGS	698.28		9,122.90	
	524700 RENT EXP-OTHER REAL PROP			96.89	
	524900 RENT EXP-DEPR SURCHARGE	9.27		111.24	
	525100 RENT EXP-OFFICE EQUIP			41.50	
	526100 REP & MAINT-REAL PROPERT	22.80		163.67	
	527100 REP & MAINT-OFFICE EQUIP			27.48	
	527400 REP & MAINT-DATA PROC	250.88		2,346.57	
	531100 OFFICE SUPPLIES EXPENSE	12.06		1,352.34	
	532100 NON-CAPITALIZED EQUIP PU	9.64		1,584.14	
	533900 FOOD EXPENSE	25.13		5,779.14	
	534600 ED & RECREATIONAL SUP EX	.88		507.44	
	541100 ACCTG & AUDITING SERVICES			8,605.48	
	541500 LEGAL SERVICES EXPENSE	143.03		2,686.71	
	543100 IT CONSULTING-APPLICATIONS	634.32		6,184.62	
	543500 MGT CONSULTANT SERVICES	1,341.59		9,233.17	
	544100 PHYSICIAN SERVICES			273.25	
	547100 EDUCATIONAL SERVICES			45.56	
	549200 JANITORIAL/SECURITY SRVS			.43	
	554900 OTHER CONTRACTUAL SERVICES			3,469.20	
	555200 SOFTWARE - NEW PURCHASES	3,733.62		9,326.50	
	556100 INSURANCE EXPENSE			56.79	
	559100 OTHER OPERATING EXP	1.50		232.31	
	Major Account 520000 Total	9,591.51		90,718.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.83		807.59	
	572100 COMMERCIAL TRANSPORTATIO	55.45		271.37	
	573100 STATE-OWNED TRANSPORT			407.53	
	574500 PERSONAL VEHICLE MILEAGE	45.67		432.32	
	575100 MISC TRAVEL EXPENSE	8.15		50.25	
	Major Account 570000 Total	221.10		1,969.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			907.04	
	Major Account 580000 Total			907.04	
	Fund 28550 Expenditures Total	30,897.95		263,361.77	
	Fund 28550 Total	23,983.14	23,983.14	387,264.26	387,264.26

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	10,655.16-		56,185.87	
		Fund 28560 Assets Total	10,655.16-		56,185.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,405.50
		Fund 28560 Fund Equity Total				132,405.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.54		2,942.73
		484500 REIMB NON-GOVT SOURCES				47,224.07
		484501 COUNTY DC EP SEMINARS				140.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,160.00
		484509 ADMIN PROCESSING FEE PENALTY				14.93
		Major Account 480000 Total		135.54		51,481.73
		Fund 28560 Revenues Total		135.54		51,481.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,845.46		50,961.24	
		511300 OVERTIME PAYMENTS			29.90	
		511600 PER DIEM PAYMENTS	13.50		171.50	
		511800 COMPENSATORY TIME PAID	1.29		10.95	
		512100 VACATION LEAVE EXPENSE	233.13		4,438.31	
		512200 SICK LEAVE EXPENSE	211.15		2,505.19	
		512300 HOLIDAY LEAVE EXPENSE	225.05		3,227.52	
		512500 FUNERAL LEAVE EXPENSE	8.72		48.78	
		512600 CIVIL LEAVE EXPENSE			50.92	
		512700 INJURY LEAVE EXPENSE	.88		5.15	
		515100 RETIREMENT PLANS EXPENSE	338.94		4,588.36	
		515200 FICA EXPENSE	310.44		4,280.26	
		515400 LIFE & ACCIDENT INS EXP	1.26		16.18	
		515500 HEALTH INSURANCE EXPENSE	1,060.62		10,933.44	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	
		516500 WORKERS COMP PREMIUMS			487.23	
		Major Account 510000 Total	6,250.44		81,777.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.04		1,968.79	
		521200 COM EXPENSE - VOICE/DATA	173.84		2,188.92	
		521300 FREIGHT EXPENSE	.11		9.49	
		521400 DATA PROCESSING EXPENSE	706.16		8,508.71	
		521500 PUBLICATION & PRINT EXP	108.30		1,972.13	

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				
	521900 AWARDS EXPENSE	3.00		18.61	
	522100 DUES & SUBSCRIPTION EXP			312.02	
	522200 CONFERENCE REGISTRATION	27.00		228.58	
	524600 RENT EXPENSE-BUILDINGS	418.96		5,342.75	
	524700 RENT EXP-OTHER REAL PROP			50.39	
	524900 RENT EXP-DEPR SURCHARGE	5.56		66.72	
	525100 RENT EXP-OFFICE EQUIP			21.68	
	526100 REP & MAINT-REAL PROPERT	8.55		81.54	
	527100 REP & MAINT-OFFICE EQUIP			13.74	
	527400 REP & MAINT-DATA PROC	94.08		1,157.88	
	531100 OFFICE SUPPLIES EXPENSE	4.72		678.82	
	532100 NON-CAPITALIZED EQUIP PU	3.62		649.91	
	533900 FOOD EXPENSE	9.43		1,112.46	
	534600 ED & RECREATIONAL SUP EX	.33		221.27	
	541100 ACCTG & AUDITING SERVICES			4,302.74	
	541500 LEGAL SERVICES EXPENSE	71.52		1,180.48	
	543100 IT CONSULTING-APPLICATIONS	237.87		3,092.31	
	543500 MGT CONSULTANT SERVICES	1,121.40		5,890.49	
	544100 PHYSICIAN SERVICES			15.85	
	547100 EDUCATIONAL SERVICES			22.59	
	549200 JANITORIAL/SECURITY SRVS			.26	
	554900 OTHER CONTRACTUAL SERVICES			792.11	
	555200 SOFTWARE - NEW PURCHASES	1,400.10		4,696.36	
	556100 INSURANCE EXPENSE			34.07	
	559100 OTHER OPERATING EXP	.75		116.15	
	Major Account 520000 Total	4,457.34		44,747.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.94		335.16	
	572100 COMMERCIAL TRANSPORTATIO	20.79		116.93	
	573100 STATE-OWNED TRANSPORT			125.76	
	574500 PERSONAL VEHICLE MILEAGE	17.13		236.22	
	575100 MISC TRAVEL EXPENSE	3.06		21.90	
	Major Account 570000 Total	82.92		835.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			340.14	
	Major Account 580000 Total			340.14	
	Fund 28560 Expenditures Total	10,790.70		127,701.36	
	Fund 28560 Total	135.54	135.54	183,887.23	183,887.23

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,231.37-		152,763.62	
	121300 LONG-TERM INVESTMENTS	222,475.59		139,350,691.75	
	Fund 63231 Assets Total	210,244.22		139,503,455.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		612.41-		79,126.07
	215100 DUE TO FUND - SHORT TERM		30.85-		24,875.54
	Fund 63231 Liabilities Total		643.26-		104,001.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,095,572.19
	Fund 63231 Fund Equity Total				120,095,572.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188,692.25		1,862,034.37
	481200 GAIN OR LOSS-SALE OF INV		332,501.22		20,475,831.83
	486200 CONTRIBUTIONS		119,254.44		1,424,374.50
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		251,359.61		3,156,385.58
	486206 SUPREME COURT FEES		4,956.00		71,537.00
	Major Account 480000 Total		896,763.52		27,062,407.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		42,000.00-
	Major Account 490000 Total		3,000.00-		42,000.00-
	Fund 63231 Revenues Total		893,763.52		27,020,407.28
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	653,932.05		7,393,972.62	
	559198 INVESTMENT EXPENSES	28,943.99		322,553.09	
	Major Account 520000 Total	682,876.04		7,716,525.71	
	Fund 63231 Expenditures Total	682,876.04		7,716,525.71	
	Fund 63231 Total	893,120.26	893,120.26	147,219,981.08	147,219,981.08

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	545.57-		193,920.48	
		121300 LONG-TERM INVESTMENTS	358,657.12		307,089,484.84	
		121308 LONG TERM INVESTMENTS - DROP	270,818.96		5,924,442.71	
		Fund 63271 Assets Total	628,930.51		313,207,848.03	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		288.51		142,351.04
		215100 DUE TO FUND - SHORT TERM		158.69		44,161.20
		Fund 63271 Liabilities Total		447.20		186,512.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,981,665.61
		Fund 63271 Fund Equity Total				267,981,665.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415,108.79		4,102,421.88
		481108 INVESTMENT INCOME - DROP		16,671.27		222,964.46
		481200 GAIN OR LOSS-SALE OF INV		733,157.59		45,178,462.69
		481208 GAIN/LOSS SALE INVEST - DROP		12,098.98		316,387.86
		486200 CONTRIBUTIONS		816,943.04		10,217,881.17
		486203 STATE APPROPRIATIONS				2,570,230.00
		Major Account 480000 Total		1,993,979.67		62,608,348.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000.00-		24,000.00-
		Major Account 490000 Total		2,000.00-		24,000.00-
		Fund 63271 Revenues Total		1,991,979.67		62,584,348.06
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,294,597.04		15,327,586.10	
		521608 PATROL DROP PAYMENTS	3,361.24		66,359.02	
		559108 INVESTMENT EXPENSES - DROP	1,699.63		18,261.29	
		559198 INVESTMENT EXPENSES	63,838.45		712,190.65	
		559200 RET PAYS-NPERS ONLY			37,883.22	
		559208 DROP DISBURSEMENTS			1,382,397.60	
		Major Account 520000 Total	1,363,496.36		17,544,677.88	
		Fund 63271 Expenditures Total	1,363,496.36		17,544,677.88	
		Fund 63271 Total	1,992,426.87	1,992,426.87	330,752,525.91	330,752,525.91

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	20,677,161.17		8,198,180,636.96	
		Fund 63301 Assets Total	20,677,161.17		8,198,180,636.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,992,691,617.73
		Fund 63301 Fund Equity Total				6,992,691,617.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,041,865.55		108,404,023.67
		481200 GAIN OR LOSS-SALE OF INV		19,535,645.06		1,197,149,521.47
		Major Account 480000 Total		30,577,510.61		1,305,553,545.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,000,000.00
		493200 OPERATING TRANSFERS OUT		8,200,000.00-		92,200,000.00-
		Major Account 490000 Total		8,200,000.00-		81,200,000.00-
		Fund 63301 Revenues Total		22,377,510.61		1,224,353,545.14
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	1,700,349.44		18,864,525.91	
		Major Account 520000 Total	1,700,349.44		18,864,525.91	
		Fund 63301 Expenditures Total	1,700,349.44		18,864,525.91	
		Fund 63301 Total	22,377,510.61	22,377,510.61	8,217,045,162.87	8,217,045,162.87



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	28,802.28		28,803.44	
		121301 STATE ERBF INVESTMENTS	1,264.63-		481,886.83	
		139901 AR INVOICED (SYSTEM)	80,750.88-		2,589.12	
		Fund 68530 Assets Total	53,213.23-		513,279.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,428.29
		Fund 68530 Fund Equity Total				467,428.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.16-		4.05-
		481200 GAIN OR LOSS-SALE OF INV		1,711.15		78,598.21
		486200 CONTRIBUTIONS		51,947.44-		56,767.47
		Major Account 480000 Total		50,237.45-		135,361.63
		Fund 68530 Revenues Total		50,237.45-		135,361.63
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	2,975.78		89,510.53	
		Major Account 520000 Total	2,975.78		89,510.53	
		Fund 68530 Expenditures Total	2,975.78		89,510.53	
		Fund 68530 Total	50,237.45-	50,237.45-	602,789.92	602,789.92

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	874.31		337,037.90	
		Fund 68540 Assets Total	874.31		337,037.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,524.95
		Fund 68540 Fund Equity Total				290,524.95
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		1,192.00		51,466.77
		486200 CONTRIBUTIONS				147.96
		Major Account 480000 Total		1,192.00		51,614.73
		Fund 68540 Revenues Total		1,192.00		51,614.73
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	317.69		5,101.78	
		Major Account 520000 Total	317.69		5,101.78	
		Fund 68540 Expenditures Total	317.69		5,101.78	
		Fund 68540 Total	1,192.00	1,192.00	342,139.68	342,139.68

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,977,662.67-		6,623,724.62	
	Fund 68590 Assets Total	1,977,662.67-		6,623,724.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273,668.65		278,858.65
	213100 DUE TO GOVERNMENT		69,031.73		3,265,056.71
	215100 DUE TO FUND - SHORT TERM		13,649.38		1,046,017.95
	Fund 68590 Liabilities Total		356,349.76		4,589,933.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				832,848.49
	Fund 68590 Fund Equity Total				832,848.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,375.51		565,601.34
	486200 CONTRIBUTIONS		25,013,231.52		324,402,956.54
	486203 STATE APPROPRIATIONS				22,400,533.00
	486501 ANNUITY PMT CANCELLATION				4,786.66
	Major Account 480000 Total		25,056,607.03		347,373,877.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,200,000.00		92,200,000.00
	493200 OPERATING TRANSFERS OUT		234,000.00-		13,990,000.00-
	Major Account 490000 Total		7,966,000.00		78,210,000.00
	Fund 68590 Revenues Total		33,022,607.03		425,583,877.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	34,590,788.60		413,449,545.21	
	559200 RET PAYS-NPERS ONLY	765,830.86		10,933,389.51	
	Major Account 520000 Total	35,356,619.46		424,382,934.72	
	Fund 68590 Expenditures Total	35,356,619.46		424,382,934.72	
	Fund 68590 Total	33,378,956.79	33,378,956.79	431,006,659.34	431,006,659.34

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	2,621,698.86		566,714,035.13	
	121301 FORFEITURES	4,696.24			
	Fund 68620 Assets Total	<u>2,626,395.10</u>		<u>566,714,035.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				716,220,313.07
	Fund 68620 Fund Equity Total				<u>716,220,313.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,369,286.48		81,756,747.86
	481200 GAIN OR LOSS-SALE OF INV		2,078,359.67		219,868,730.51-
	486200 CONTRIBUTIONS		2,069,119.98		23,863,851.68
	Major Account 480000 Total		<u>5,516,766.13</u>		<u>114,248,130.97-</u>
	Fund 68620 Revenues Total		<u>5,516,766.13</u>		<u>114,248,130.97-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,506.56		443,353.49	
	559200 RET PAYS-NPERS ONLY	2,857,864.47		34,814,793.48	
	Major Account 520000 Total	<u>2,890,371.03</u>		<u>35,258,146.97</u>	
	Fund 68620 Expenditures Total	<u>2,890,371.03</u>		<u>35,258,146.97</u>	
	Fund 68620 Total	<u>5,516,766.13</u>	<u>5,516,766.13</u>	<u>601,972,182.10</u>	<u>601,972,182.10</u>

Secure Version - Prior Month

As of June 30, 2013

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	846,046.71		167,192,301.06	
	121301 FORFEITURES	1,413.95-			
	Fund 68630 Assets Total	<u>844,632.76</u>		<u>167,192,301.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,512,913.00
	Fund 68630 Fund Equity Total				<u>185,512,913.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347,479.74		17,082,559.96
	481200 GAIN OR LOSS-SALE OF INV		693,069.23		35,589,623.70-
	486200 CONTRIBUTIONS		526,828.67		7,489,080.10
	Major Account 480000 Total		<u>1,567,377.64</u>		<u>11,017,983.64-</u>
	Fund 68630 Revenues Total		<u>1,567,377.64</u>		<u>11,017,983.64-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,319.51		102,334.28	
	559200 RET PAYS-NPERS ONLY	718,425.37		7,200,294.02	
	Major Account 520000 Total	<u>722,744.88</u>		<u>7,302,628.30</u>	
	Fund 68630 Expenditures Total	<u>722,744.88</u>		<u>7,302,628.30</u>	
	Fund 68630 Total	<u>1,567,377.64</u>	<u>1,567,377.64</u>	<u>174,494,929.36</u>	<u>174,494,929.36</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	2,062,277.90		148,500,551.95	
	121301 INVESTMENTS HELD AT HARTFORD			35,981,465.05	
	Fund 68640 Assets Total	2,062,277.90		184,482,017.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,186,974.88
	Fund 68640 Fund Equity Total				163,186,974.88
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,378,949.91		21,229,048.25
	481201 G/L SALE OF INVEST - HARTFORD				3,238,216.48
	486200 CONTRIBUTIONS		779,292.89		9,238,712.81
	486202 ROLLOVER CONTRIBUTIONS		960,228.50		2,751,424.93
	Major Account 480000 Total		3,118,471.30		36,457,402.47
	Fund 68640 Revenues Total		3,118,471.30		36,457,402.47
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,271.91		1,026,211.86	
	559200 RET PAYS-NPERS ONLY	1,042,921.49		9,717,378.94	
	559201 RETIREMENT PAYS - HARTFORD			4,418,769.55	
	Major Account 520000 Total	1,056,193.40		15,162,360.35	
	Fund 68640 Expenditures Total	1,056,193.40		15,162,360.35	
	Fund 68640 Total	3,118,471.30	3,118,471.30	199,644,377.35	199,644,377.35

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,031.95		4,908.17	
	121300 LONG-TERM INVESTMENTS	101,839.08		9,762,029.31	
	Fund 68650 Assets Total	100,807.13		9,766,937.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,536,879.04
	Fund 68650 Fund Equity Total				8,536,879.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,451.07		145,857.24
	481200 GAIN OR LOSS-SALE OF INV		25,191.38		1,544,948.27
	486203 STATE APPROPRIATIONS				4,948,318.00
	Major Account 480000 Total		39,642.45		6,639,123.51
	Fund 68650 Revenues Total		39,642.45		6,639,123.51
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	138,180.89		1,466,116.67	
	521602 OMAHA APPROPRIATIONS			3,918,301.00	
	559198 INVESTMENT EXPENSES	2,268.69		24,647.40	
	Major Account 520000 Total	140,449.58		5,409,065.07	
	Fund 68650 Expenditures Total	140,449.58		5,409,065.07	
	Fund 68650 Total	39,642.45	39,642.45	15,176,002.55	15,176,002.55

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	51,386.18		55,552.66	
		Fund 28580 Assets Total	51,386.18		55,552.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,400.33
		Fund 28580 Fund Equity Total				50,400.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.51		1,144.89
		484500 REIMB NON-GOVT SOURCES		88,731.63		431,485.04
		484501 EARLY PLANNING SEMINAR		40.00		1,520.00
		484502 PRERETIREMENT PLANNING SEMINAR				5,060.00
		Major Account 480000 Total		88,819.14		439,209.93
		Fund 28580 Revenues Total		88,819.14		439,209.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,120.50		168,433.29	
		511300 OVERTIME PAYMENTS	1.19		65.33	
		511600 PER DIEM PAYMENTS	45.00		542.50	
		511800 COMPENSATORY TIME PAID	4.14		31.48	
		512100 VACATION LEAVE EXPENSE	839.73		15,208.30	
		512200 SICK LEAVE EXPENSE	746.20		7,896.89	
		512300 HOLIDAY LEAVE EXPENSE	771.90		10,311.38	
		512500 FUNERAL LEAVE EXPENSE	29.05		193.28	
		512600 CIVIL LEAVE EXPENSE			187.49	
		512700 INJURY LEAVE EXPENSE	2.86		17.72	
		515100 RETIREMENT PLANS EXPENSE	1,349.78		15,339.96	
		515200 FICA EXPENSE	1,064.80		14,127.00	
		515400 LIFE & ACCIDENT INS EXP	5.06		61.05	
		515500 HEALTH INSURANCE EXPENSE	3,460.64		34,948.98	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,624.10	
		Major Account 510000 Total	21,440.85		269,063.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.36		6,937.65	
		521200 COM EXPENSE - VOICE/DATA	579.45		6,980.35	
		521300 FREIGHT EXPENSE	.35		41.68	
		521400 DATA PROCESSING EXPENSE	2,158.21		24,431.16	
		521500 PUBLICATION & PRINT EXP	360.96		6,169.20	
		521900 AWARDS EXPENSE	10.01		55.63	



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				
	522100 DUES & SUBSCRIPTION EXP			895.06	
	522200 CONFERENCE REGISTRATION	90.00		750.53	
	524600 RENT EXPENSE-BUILDINGS	1,396.55		16,293.95	
	524700 RENT EXP-OTHER REAL PROP			156.48	
	524900 RENT EXP-DEPR SURCHARGE	18.54		222.48	
	525100 RENT EXP-OFFICE EQUIP			62.88	
	526100 REP & MAINT-REAL PROPERT	28.50		254.71	
	527100 REP & MAINT-OFFICE EQUIP			37.79	
	527400 REP & MAINT-DATA PROC	313.60		3,612.25	
	531100 OFFICE SUPPLIES EXPENSE	16.09		2,204.93	
	532100 NON-CAPITALIZED EQUIP PU	12.05		2,083.99	
	533900 FOOD EXPENSE	31.40		6,036.31	
	534600 ED & RECREATIONAL SUP EX	1.10		1,177.08	
	541100 ACCTG & AUDITING SERVICES			13,570.18	
	541500 LEGAL SERVICES EXPENSE	536.36		7,592.92	
	543100 IT CONSULTING-APPLICATIONS	792.90		9,752.67	
	543500 MGT CONSULTANT SERVICES	4,491.41		30,081.24	
	544100 PHYSICIAN SERVICES			716.64	
	547100 EDUCATIONAL SERVICES			70.15	
	549200 JANITORIAL/SECURITY SRVS			.86	
	554900 OTHER CONTRACTUAL SERVICES			4,641.59	
	555200 SOFTWARE - NEW PURCHASES	4,667.02		15,611.14	
	556100 INSURANCE EXPENSE			113.57	
	559100 OTHER OPERATING EXP	2.85		616.09	
	Major Account 520000 Total	15,715.71		161,171.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.79		1,039.35	
	572100 COMMERCIAL TRANSPORTATIO	69.31		429.45	
	573100 STATE-OWNED TRANSPORT			427.27	
	574500 PERSONAL VEHICLE MILEAGE	57.11		723.57	
	575100 MISC TRAVEL EXPENSE	10.19		69.25	
	Major Account 570000 Total	276.40		2,688.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,133.80	
	Major Account 580000 Total			1,133.80	
	Fund 28580 Expenditures Total	37,432.96		434,057.60	
	Fund 28580 Total	88,819.14	88,819.14	489,610.26	489,610.26

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2013

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040,703.05
	Fund 28585 Fund Equity Total				1,040,703.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,040,703.05-
	Major Account 490000 Total				1,040,703.05-
	Fund 28585 Revenues Total				1,040,703.05-
	Fund 28585 Total				

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	32,986.63		42,088.18	
		Fund 28590 Assets Total	32,986.63		42,088.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,852.46
		Fund 28590 Fund Equity Total				39,852.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.50		833.89
		484500 REIMB NON-GOVT SOURCES		57,653.90		284,524.35
		484501 EARLY PLANNING SEMINAR				240.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,480.00
		484509 ADMIN PROCESSING FEE PENALTY				235.07
		Major Account 480000 Total		57,696.40		287,313.31
		Fund 28590 Revenues Total		57,696.40		287,313.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,138.55		109,735.87	
		511300 OVERTIME PAYMENTS			39.28	
		511600 PER DIEM PAYMENTS	27.00		359.00	
		511800 COMPENSATORY TIME PAID	2.43		25.56	
		512100 VACATION LEAVE EXPENSE	494.90		9,799.32	
		512200 SICK LEAVE EXPENSE	423.98		5,076.68	
		512300 HOLIDAY LEAVE EXPENSE	477.12		6,707.18	
		512500 FUNERAL LEAVE EXPENSE	17.43		97.65	
		512600 CIVIL LEAVE EXPENSE			119.93	
		512700 INJURY LEAVE EXPENSE	1.76		11.63	
		515100 RETIREMENT PLANS EXPENSE	715.63		9,855.25	
		515200 FICA EXPENSE	651.75		9,170.05	
		515400 LIFE & ACCIDENT INS EXP	2.93		37.73	
		515500 HEALTH INSURANCE EXPENSE	2,345.12		23,978.92	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,136.87	
		Major Account 510000 Total	13,298.60		176,203.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.46		3,738.45	
		521200 COM EXPENSE - VOICE/DATA	347.67		4,617.34	
		521300 FREIGHT EXPENSE	.21		24.06	
		521400 DATA PROCESSING EXPENSE	1,515.76		18,618.15	
		521500 PUBLICATION & PRINT EXP	216.57		3,830.45	

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				
	521900 AWARDS EXPENSE	6.00		39.73	
	522100 DUES & SUBSCRIPTION EXP			573.89	
	522200 CONFERENCE REGISTRATION	54.00		493.01	
	524600 RENT EXPENSE-BUILDINGS	977.58		11,343.78	
	524700 RENT EXP-OTHER REAL PROP			104.01	
	524900 RENT EXP-DEPR SURCHARGE	12.98		155.76	
	525100 RENT EXP-OFFICE EQUIP			41.20	
	526100 REP & MAINT-REAL PROPERT	17.10		167.16	
	527100 REP & MAINT-OFFICE EQUIP			24.05	
	527400 REP & MAINT-DATA PROC	188.16		2,362.57	
	531100 OFFICE SUPPLIES EXPENSE	9.60		1,433.83	
	532100 NON-CAPITALIZED EQUIP PU	7.23		1,282.76	
	533900 FOOD EXPENSE	18.83		1,895.81	
	534600 ED & RECREATIONAL SUP EX	.66		580.50	
	541100 ACCTG & AUDITING SERVICES			8,936.46	
	541500 LEGAL SERVICES EXPENSE	250.30		3,889.27	
	543100 IT CONSULTING-APPLICATIONS	475.74		6,422.49	
	543500 MGT CONSULTANT SERVICES	4,218.60		22,841.32	
	544100 PHYSICIAN SERVICES			69.10	
	547100 EDUCATIONAL SERVICES			48.99	
	549200 JANITORIAL/SECURITY SRVS			.60	
	554900 OTHER CONTRACTUAL SERVICES			1,947.40	
	555200 SOFTWARE - NEW PURCHASES	2,800.21		10,423.28	
	556100 INSURANCE EXPENSE			79.48	
	559100 OTHER OPERATING EXP	1.65		241.13	
	Major Account 520000 Total	11,245.31		106,226.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.88		858.48	
	572100 COMMERCIAL TRANSPORTATIO	41.59		246.28	
	573100 STATE-OWNED TRANSPORT			291.22	
	574500 PERSONAL VEHICLE MILEAGE	34.28		521.63	
	575100 MISC TRAVEL EXPENSE	6.11		50.25	
	Major Account 570000 Total	165.86		1,967.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			680.28	
	Major Account 580000 Total			680.28	
	Fund 28590 Expenditures Total	24,709.77		285,077.59	
	Fund 28590 Total	57,696.40	57,696.40	327,165.77	327,165.77

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	6,636.02		67,167.50	
	121300 LONG-TERM INVESTMENTS	4,503,175.88		1,110,624,728.80	
	121301 FORFEITURES	33,297.26		1,103,048.41	
	Fund 68600 Assets Total	4,543,109.16		1,111,794,944.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		267.54		34,109.41
	Fund 68600 Liabilities Total		267.54		34,109.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,219,751.72
	Fund 68600 Fund Equity Total				726,219,751.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,487,536.67		12,654,986.01
	481200 GAIN OR LOSS-SALE OF INV		357,050.92		358,328,453.19
	484500 REIMB NON-GOVT SOURCES		1,271,000.00		13,107,000.00
	486200 CONTRIBUTIONS		6,961,913.98		57,311,269.69
	Major Account 480000 Total		10,077,501.57		441,401,708.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,040,703.05
	Major Account 490000 Total				1,040,703.05
	Fund 68600 Revenues Total		10,077,501.57		442,442,411.94
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,265,172.75		14,149,438.55	
	559100 OTHER OPERATING EXP	217,931.76		2,176,710.14	
	559200 RET PAYS-NPERS ONLY	4,051,555.44		40,575,179.67	
	Major Account 520000 Total	5,534,659.95		56,901,328.36	
	Fund 68600 Expenditures Total	5,534,659.95		56,901,328.36	
	Fund 68600 Total	10,077,769.11	10,077,769.11	1,168,696,273.07	1,168,696,273.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,711.09-		17,177.50	
	121300 LONG-TERM INVESTMENTS	2,060,212.61		314,656,350.21	
	121301 FORFEITURES	30,213.62		379,342.46	
	Fund 68610 Assets Total	2,088,715.14		315,052,870.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		44.72-		4,330.61
	Fund 68610 Liabilities Total		44.72-		4,330.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,521,049.11
	Fund 68610 Fund Equity Total				218,521,049.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420,569.15		3,677,045.44
	481200 GAIN OR LOSS-SALE OF INV		153,682.77		82,590,015.56
	484500 REIMB NON-GOVT SOURCES		258,000.00		3,008,000.00
	486200 CONTRIBUTIONS		2,012,687.49		22,163,479.87
	Major Account 480000 Total		2,844,939.41		111,438,540.87
	Fund 68610 Revenues Total		2,844,939.41		111,438,540.87
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	259,790.80		3,009,890.91	
	559100 OTHER OPERATING EXP	64,239.06		667,559.79	
	559200 RET PAYS-NPERS ONLY	432,149.69		11,233,599.72	
	Major Account 520000 Total	756,179.55		14,911,050.42	
	Fund 68610 Expenditures Total	756,179.55		14,911,050.42	
	Fund 68610 Total	2,844,894.69	2,844,894.69	329,963,920.59	329,963,920.59

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	6,005.03-		102,958.50	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	6,005.03-		103,625.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,080.80
		Fund 28600 Fund Equity Total				138,080.80
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				267,235.80
		454663 REFUND-GROWER		352.98-		7,178.76-
		454664 REFUND-PROCESSOR				124.79-
		Major Account 450000 Total		352.98-		259,932.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.70		2,868.02
		484500 REIMB NON-GOVT SOURCES				862.50
		Major Account 480000 Total		292.70		3,730.52
		Fund 28600 Revenues Total		60.28-		263,662.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,286.08		27,132.60	
		511300 OVERTIME PAYMENTS			955.30	
		511800 COMPENSATORY TIME PAID	30.48		1,043.96	
		512100 VACATION LEAVE EXPENSE			1,750.80	
		512200 SICK LEAVE EXPENSE			152.41	
		512300 HOLIDAY LEAVE EXPENSE	121.92		1,584.98	
		515100 RETIREMENT PLANS EXPENSE	182.58		2,442.44	
		515200 FICA EXPENSE	173.02		2,355.30	
		515400 LIFE & ACCIDENT INS EXP	.82		9.84	
		515500 HEALTH INSURANCE EXPENSE	267.26		2,672.60	
		516500 WORKERS COMP PREMIUMS			251.00	
		Major Account 510000 Total	3,062.16		40,351.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.41		276.32	
		521200 COM EXPENSE - VOICE/DATA	63.13		948.85	
		521290 COM EXPENSE - DATA ONLY			1.59	
		521300 FREIGHT EXPENSE			15.35	
		521400 DATA PROCESSING EXPENSE	66.80		583.78	
		521500 PUBLICATION & PRINT EXP	233.59		34,785.35	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	1,300.00		1,300.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			18,973.52	
		524600 RENT EXPENSE-BUILDINGS			1,100.00	
		531100 OFFICE SUPPLIES	82.67		473.58	
		533100 HOUSEHOLD & INSTIT EXP			7.85	
		533900 FOOD EXPENSE			40.79	
		534946 PROMOTIONAL SUPPLIES			437.70	
		534947 DATA PROCESSING SUPPLIES			193.23	
		541100 ACCTG & AUDITING SERVICES	483.80		4,358.41	
		554900 OTHER CONTRACTUAL SERVICES	204.39		167,690.26	
		556100 INSURANCE EXPENSE			4.08	
		559100 OTHER OPERATING EXP			3,380.00	
		Major Account 520000 Total	<u>2,438.79</u>		<u>234,720.66</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			9,060.21	
		571600 MEALS-NOT TRAVEL STATUS			759.97	
		571900 MEALS-ONE DAY TRAVEL			15.90	
		572100 COMMERCIAL TRANSPORTATIO	443.80		9,637.73	
		573100 STATE-OWNED TRANSPORT			517.80	
		574500 PERSONAL VEHICLE MILEAGE			1,712.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			770.00	
		575100 MISC TRAVEL EXPENSE			572.00	
		Major Account 570000 Total	<u>443.80</u>		<u>23,045.78</u>	
		Fund 28600 Expenditures Total	<u>5,944.75</u>		<u>298,117.67</u>	
		Fund 28600 Total	<u>60.28</u>	<u>60.28</u>	<u>401,743.57</u>	<u>401,743.57</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	11,910.42-		776,386.63	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	11,910.42-		776,436.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,308.29
		Fund 28710 Fund Equity Total				145,308.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		106,038.76
		475100 REGISTRATION / LICENSE F		200.00		7,200.00
		Major Account 470000 Total		350.00		113,238.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,482.93		5,141.54
		484541 XEROX COPIES				191.00
		Major Account 480000 Total		1,482.93		5,332.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				630,870.00
		Major Account 490000 Total				630,870.00
		Fund 28710 Revenues Total		1,832.93		749,441.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,043.93		75,897.44	
		512100 VACATION LEAVE EXPENSE	697.49		6,169.49	
		512200 SICK LEAVE EXPENSE	741.71		1,951.16	
		512300 HOLIDAY LEAVE EXPENSE	499.12		4,701.90	
		515100 RETIREMENT PLANS EXPENSE	747.46		6,643.23	
		515200 FICA EXPENSE	668.51		6,216.74	
		515400 LIFE & ACCIDENT INS EXP	2.00		14.50	
		515500 HEALTH INSURANCE EXPENSE	2,313.88		14,461.75	
		Major Account 510000 Total	13,714.10		116,056.21	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	29.25		2,256.75	
		Major Account 520000 Total	29.25		2,256.75	
		Fund 28710 Expenditures Total	13,743.35		118,312.96	
		Fund 28710 Total	1,832.93	1,832.93	894,749.59	894,749.59

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	7,915.54		314,137.82	
	Fund 28720 Assets Total	7,915.54		314,137.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,363.18
	Fund 28720 Fund Equity Total				878,363.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.54		19,932.32
	485121 LATE FILING FEES		7,350.00		47,130.00
	485129 INTEREST				10.38
	485191 CIVIL PENALTIES				1,999.94
	486221 CFLA DONATION				2,428.00-
	Major Account 480000 Total		7,915.54		66,644.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				630,870.00-
	Major Account 490000 Total				630,870.00-
	Fund 28720 Revenues Total		7,915.54		564,225.36-
	Fund 28720 Total	7,915.54	7,915.54	314,137.82	314,137.82

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,087,621.53-		1,908,910.11	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			307.70	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 21890 Assets Total	1,087,621.53-		1,915,491.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,000.00-		8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		28,102.23-		
		Fund 21890 Liabilities Total		53,102.23-		8,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,922.06
		Fund 21890 Fund Equity Total				1,188,922.06
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		50.21		4,984,861.98
		454663 GRAIN TAX REFUND				251.10-
		454664 GRAIN TAX FSA		418.99		36,702.26
		Major Account 450000 Total		469.20		5,021,313.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,752.08		41,271.25
		484500 REIMB NON-GOVT SOURCES		233.01		2,503.66
		486500 MISCELLANEOUS ADJUSTMENT				20,000.00
		Major Account 480000 Total		5,985.09		63,774.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,815.66
		Major Account 490000 Total				26,815.66
		Fund 21890 Revenues Total		7,454.29		5,112,903.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,600.94		309,947.40	
		511200 TEMPORARY SALARIES-WAGE	1,189.41		7,936.35	
		511300 OVERTIME PAYMENTS	1,449.03		13,130.63	
		511600 PER DIEM PAYMENTS	500.00		7,250.00	

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				
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,114.91		21,704.60	
	512200 SICK LEAVE EXPENSE	1,280.26		16,877.00	
	512300 HOLIDAY LEAVE EXPENSE	1,420.85		18,438.59	
	512500 FUNERAL LEAVE EXPENSE			628.56	
	515100 RETIREMENT PLANS EXPENSE	2,282.37		28,529.76	
	515200 FICA EXPENSE	2,209.26		27,702.75	
	515400 LIFE & ACCIDENT INS EXP	6.00		72.00	
	515500 HEALTH INSURANCE EXPENSE	4,895.10		48,951.00	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,872.00	
	Major Account 510000 Total	40,948.13		504,630.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.31		2,673.26	
	521200 COM EXPENSE - VOICE/DATA	3,506.00		17,497.82	
	521290 COM EXPENSE - DATA ONLY	24.57		337.75	
	521291 COM EXPENSE - VIDEO			7.14	
	521300 FREIGHT EXPENSE	337.55		1,403.86	
	521400 DATA PROCESSING EXPENSE	808.18		5,017.48	
	521500 PUBLICATION & PRINT EXP	315.03		44,803.22	
	521900 AWARDS EXPENSE			400.60	
	522100 DUES & SUBSCRIPTION EXP	184.78		6,735.22	
	522200 CONFERENCE REGISTRATION	905.00		16,695.00	
	524600 RENT EXPENSE-BUILDINGS	990.64		11,887.68	
	524700 RENT EXP-OTHER REAL PROP	60.00		2,652.00	
	524744 EXHIBIT SPACE			15,890.00	
	524900 RENT EXP-DEPR SURCHARGE	435.48		5,225.76	
	525500 RENT EXP-OTHER PERS PROP			381.30	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			9.53	
	531100 OFFICE SUPPLIES EXPENSE	309.82		2,918.71	
	532100 NON-CAPITALIZED EQUIP PU			5,307.11	
	533100 HOUSEHOLD & INSTIT EXP			9.07	
	533132 UNIFORMS/CLOTHING			1,864.00	
	533900 FOOD EXPENSE	46.24		1,278.07	
	534946 PROMOTIONAL SUPPLIES	9,592.52		21,465.74	
	538182 GAS EXPENSE			184.91	
	539500 PURCHASING CARD SUSPENSE			3,144.62	
	541100 ACCTG & AUDITING SERVICES	2,283.84		23,571.97	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			22.00	
	554900 OTHER CONTRACTUAL SERVICES	967,227.47		3,532,184.59	
	556100 INSURANCE EXPENSE			100.86	
	559100 OTHER OPERATING EXP	5,084.20		31,198.99	
	Major Account 520000 Total	992,452.63		3,754,890.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,099.57		48,918.65	
	571600 MEALS-NOT TRAVEL STATUS	350.64		6,142.39	
	571900 MEALS-ONE DAY TRAVEL			103.69	
	572100 COMMERCIAL TRANSPORTATIO	2,158.20		33,882.55	
	573100 STATE-OWNED TRANSPORT	1,812.72		14,761.16	
	574500 PERSONAL VEHICLE MILEAGE	4,290.14		27,754.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.00		2,049.06	
	575100 MISC TRAVEL EXPENSE	25.00		2,031.55	
	Major Account 570000 Total	8,572.83		135,643.77	
	Fund 21890 Expenditures Total	1,041,973.59		4,395,164.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			330.00-	
	Fund 21890 Adjustments Total			330.00-	
	Fund 21890 Total	45,647.94-	45,647.94-	6,310,325.77	6,310,325.77

Agency Number 088 CORN DEV MKTG BD  
 Agency Division  
 Fund 28800 CORN BOARD CASH GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,000.00-			
	Fund 28800 Assets Total	5,000.00-			
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total				5,000.00
	Fund 28800 Revenues Total				5,000.00
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES	5,000.00		5,000.00	
	Major Account 520000 Total	5,000.00		5,000.00	
	Fund 28800 Expenditures Total	5,000.00		5,000.00	
	Fund 28800 Total			5,000.00	5,000.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209,186.00-		2,002,139.63	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		132200 DUE FROM OTHER GOVERNMENT	85.25-			
		Fund 27210 Assets Total	209,271.25-		2,018,494.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		9,021.47		88,659.05
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		9,021.47		93,021.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,483,371.54
		Fund 27210 Fund Equity Total				1,483,371.54
Revenues	450000	Taxes				
		452300 LODGING TAX		335,220.80		4,409,932.26
		Major Account 450000 Total		335,220.80		4,409,932.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,070.73		50,627.35
		484100 Operating Donations & Contribu				100.00
		484500 REIMB NON-GOVT SOURCES				168.79
		Major Account 480000 Total		4,070.73		50,896.14
		Fund 27210 Revenues Total		339,291.53		4,460,828.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,999.43		410,960.36	
		511200 TEMPORARY SALARIES-WAGE			8,923.66	
		511800 COMPENSATORY TIME PAID	396.60		1,639.02	
		512100 VACATION LEAVE EXPENSE	1,438.43		22,709.92	
		512200 SICK LEAVE EXPENSE	1,382.64		10,664.76	
		512300 HOLIDAY LEAVE EXPENSE	1,300.83		17,655.84	
		512500 FUNERAL LEAVE EXPENSE			64.07	
		515100 RETIREMENT PLANS EXPENSE	1,854.22		26,671.46	
		515200 FICA EXPENSE	3,866.87		33,506.35	
		515400 LIFE & ACCIDENT INS EXP	6.50		91.00	
		515500 HEALTH INSURANCE EXPENSE	5,514.92		58,408.40	
		516500 WORKERS COMP PREMIUMS			5,605.00	
		Major Account 510000 Total	64,760.44		596,899.84	
Expenditures	520000	Operating Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,850.72		206,750.44	
	521200 COM EXPENSE - VOICE/DATA	4,000.32		68,445.94	
	521300 FREIGHT EXPENSE			7,752.50	
	521400 DATA PROCESSING EXPENSE	264.55		5,448.66	
	521500 PUBLICATION & PRINT EXP	1,643.00		54,381.05	
	521501 ADVERTISING EXPENSE			79,994.13	
	521502 MARKETING EXPENSE	323,989.77		2,228,504.19	
	522100 DUES & SUBSCRIPTION EXP	46.98		15,373.56	
	522200 CONFERENCE REGISTRATION	24.00		12,603.50	
	524600 RENT EXPENSE-BUILDINGS	6,493.81		68,284.40	
	524700 RENT EXP-OTHER REAL PROP			4,933.00	
	524900 RENT EXP-DEPR SURCHARGE	3,918.07		38,847.58	
	525100 RENT EXP-OFFICE EQUIP			35.00	
	525500 RENT EXP-OTHER PERS PROP			6,229.32	
	526100 REP & MAINT-REAL PROPERT			2,722.68	
	527100 REP & MAINT-OFFICE EQUIP			2,275.00	
	527200 REP & MAINT-MOTOR VEHICL			1,037.45	
	531100 OFFICE SUPPLIES EXPENSE	895.74		12,865.67	
	532100 NON-CAPITALIZED EQUIP PU			16,808.89	
	533900 FOOD EXPENSE			1,867.32	
	534600 ED & RECREATIONAL SUP EX			2,154.69	
	534900 MISCELLANEOUS SUP EXP			136.21	
	534901 MARKETING SUPPLY EXPENSE			13,714.72	
	538100 VEHICLE & EQUIP SUP EXP			61.38	
	541100 ACCTG & AUDITING SERVICES			2,741.00	
	541500 LEGAL SERVICES EXPENSE			1,854.50	
	541700 LEGAL RELATED EXPENSE			65.00	
	543300 IT CONSULTING-OTHER			500.00	
	543500 MGT CONSULTANT SERVICES			210,558.23	
	543501 INTERPRETATION			600.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			22,983.76	
	559100 OTHER OPERATING EXP			374.00	
	Major Account 520000 Total	371,126.96		3,090,903.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,954.29		25,067.15	
	571600 MEALS-NOT TRAVEL STATUS			71.61	
	571900 MEALS-ONE DAY TRAVEL	101.92		185.70	
	572100 COMMERCIAL TRANSPORTATIO	1,345.76		6,177.88	
	573100 STATE-OWNED TRANSPORT	3,234.42		30,828.06	



Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,381.98		21,785.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102,549.89		118,264.54	
	575100 MISC TRAVEL EXPENSE	128.75		926.92	
	Major Account 570000 Total	<u>111,697.01</u>		<u>203,307.20</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,640.00	
	583600 COMMUN. & ELECTRONIC EQ			3,416.40	
	Major Account 580000 Total			<u>10,056.40</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	9,999.84		117,560.20	
	Major Account 590000 Total	<u>9,999.84</u>		<u>117,560.20</u>	
	Fund 27210 Expenditures Total	<u>557,584.25</u>		<u>4,018,727.41</u>	
	Fund 27210 Total	<u>348,313.00</u>	<u>348,313.00</u>	<u>6,037,221.76</u>	<u>6,037,221.76</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	292.50		24,976.04	
		Fund 29100 Assets Total	292.50		24,976.04	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		17,875.00
		Major Account 470000 Total		300.00		17,875.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				31,550.00
		486500 MISCELLANEOUS ADJUSTMENT				16,169.54
		486600 CREDIT CARD CLEARING		7.50-		3,132.50
		Major Account 480000 Total		7.50-		50,852.04
		Fund 29100 Revenues Total		292.50		68,727.04
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.80	
		521400 DATA PROCESSING EXPENSE			300.00	
		521500 PUBLICATION & PRINT EXP			356.59	
		521900 AWARDS EXPENSE			1,490.50	
		522200 CONFERENCE REGISTRATION			40.00	
		524700 RENT EXP-OTHER REAL PROP			255.50	
		525100 RENT EXP-OFFICE EQUIP			30.00	
		525500 RENT EXP-OTHER PERS PROP			210.00	
		533900 FOOD EXPENSE			14,627.56	
		534901 MARKETING SUPPLY EXPENSE			202.50	
		541100 ACCTG & AUDITING SERVICES			246.70	
		547100 EDUCATIONAL SERVICES			14,550.00	
		Major Account 520000 Total			32,322.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,061.61	
		574500 PERSONAL VEHICLE MILEAGE			457.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,909.92	
		Major Account 570000 Total			11,428.85	
		Fund 29100 Expenditures Total			43,751.00	
		Fund 29100 Total	292.50	292.50	68,727.04	68,727.04

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	8,938.93-		39,981.58	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	8,938.93-		43,451.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.72-		
	Fund 21900 Liabilities Total		39.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,121.45
	Fund 21900 Fund Equity Total				72,121.45
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				24,268.28
	Major Account 450000 Total				24,268.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.18		1,315.55
	484500 REIMB NON-GOVT SOURCES		17.81		61.63
	486500 MISCELLANEOUS ADJUSTMENT				29.39
	Major Account 480000 Total		108.99		1,406.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,416.65
	493200 OPERATING TRANSFER OUT				3,000.00-
	Major Account 490000 Total				416.65
	Fund 21900 Revenues Total		108.99		26,091.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,537.68		19,290.22	
	512100 VACATION LEAVE EXPENSE			676.02	
	512300 HOLIDAY LEAVE EXPENSE	80.94		1,052.18	
	515100 RETIREMENT PLANS EXPENSE	127.80		1,580.57	
	515200 FICA EXPENSE	118.78		1,547.21	
	515400 LIFE & ACCIDENT INS EXP	.34		3.99	
	516300 EMPLOYEE ASSISTANCE PRO			12.75	
	516500 WORKERS COMP PREMIUMS			395.00	
	Major Account 510000 Total	1,865.54		24,557.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.59		447.27	
	521200 COM EXPENSE - VOICE/DATA	30.35		373.98	

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				
	521300 FREIGHT EXPENSE			15.45	
	521400 DATA PROCESSING EXPENSE	18.26		204.56	
	521500 PUBLICATION & PRINT EXP			1,360.24	
	521900 AWARDS EXPENSE			142.34	
	522100 DUES & SUBSCRIPTION EXP			640.00	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	603.68		2,069.76	
	524744 EXHIBIT SPACE	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	263.34		902.88	
	531100 OFFICE SUPPLIES EXPENSE	96.96		263.91	
	532100 NON-CAPITALIZED EQUIP PU			188.49	
	533100 HOUSEHOLD & INSTIT EXP			66.26	
	533900 FOOD EXPENSE			168.51	
	534900 MISCELLANEOUS SUP EXP			9.47	
	534946 PROMOTIONAL SUPPLIES			272.35	
	541100 ACCTG & AUDITING SERVICES			2,204.58	
	554900 OTHER CONTRACTUAL SERVICES	6,425.12		11,772.45	
	556100 INSURANCE EXPENSE			16.85	
	559100 OTHER OPERATING EXP	8.00		795.00	
	Major Account 520000 Total	6,229.26		22,314.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.66		1,476.80	
	571600 MEALS-NOT TRAVEL STATUS	175.62		989.19	
	571900 MEALS-ONE DAY TRAVEL			4.04	
	573100 STATE-OWNED TRANSPORT			172.58	
	574500 PERSONAL VEHICLE MILEAGE	618.12		5,176.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.20	
	575100 MISC TRAVEL EXPENSE	9.00		47.00	
	Major Account 570000 Total	913.40		7,888.72	
	Fund 21900 Expenditures Total	9,008.20		54,761.01	
	Fund 21900 Total	69.27	69.27	98,212.95	98,212.95

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	6,330.15-		28,688.52	
		Fund 29210 Assets Total	6,330.15-		28,688.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.59-		
		Fund 29210 Liabilities Total		59.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.04
		Fund 29210 Fund Equity Total				48,036.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.76		738.05
		484500 REIMB NON-GOVT SOURCES				59,692.08
		Major Account 480000 Total		72.76		60,430.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN				3,000.00
		493200 OPERATING TRANSFER OUT				3,000.00-
		Major Account 490000 Total				
		Fund 29210 Revenues Total		72.76		60,430.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,306.53		28,935.47	
		512100 VACATION LEAVE EXPENSE			1,014.02	
		512300 HOLIDAY LEAVE EXPENSE	121.40		1,578.18	
		515100 RETIREMENT PLANS EXPENSE	181.80		2,360.85	
		515200 FICA EXPENSE	178.15		2,320.96	
		515400 LIFE & ACCIDENT INS EXP	.50		6.09	
		Major Account 510000 Total	2,788.38		36,215.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			220.57	
		521200 COM EXPENSE - VOICE/DATA	45.53		560.92	
		521300 FREIGHT EXPENSE			21.02	
		521400 DATA PROCESSING EXPENSE	27.39		306.88	
		521500 PUBLICATION & PRINT EXP			5,292.74	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,585.00	
		524600 RENT EXPENSE-BUILDINGS	1,034.88		3,104.64	
		524744 EXHIBIT SPACE EXP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	451.44		1,354.32	

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				
	531100 OFFICE SUPPLIES EXPENSE	145.44		217.68	
	532100 NON-CAPITALIZED EQUIP PU			188.48	
	533100 HOUSEHOLD & INSTIT EXP			187.43	
	533900 FOOD EXPENSE			573.54	
	534946 PROMOTIONAL SUPPLIES			1,491.07	
	541100 ACCTG & AUDITING SERVICES			2,528.30	
	554900 OTHER CONTRACTUAL SERVICES	1,850.26		17,500.00	
	559100 OTHER OPERATING EXP			768.50	
	Major Account 520000 Total	<u>3,554.94</u>		<u>36,526.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,880.37	
	571600 MEALS-NOT TRAVEL STATUS			142.63	
	572100 COMMERCIAL TRANSPORTATIO			1,201.30	
	573100 STATE-OWNED TRANSPORT			517.47	
	574500 PERSONAL VEHICLE MILEAGE			1,902.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE			97.50	
	Major Account 570000 Total			<u>7,035.99</u>	
	Fund 29210 Expenditures Total	<u>6,343.32</u>		<u>79,777.65</u>	
	Fund 29210 Total	<u>13.17</u>	<u>13.17</u>	<u>108,466.17</u>	<u>108,466.17</u>

Agency Number 093 TAX EQUALIZATION &amp; 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	5,908.59-		133,372.88	
	Fund 29310 Assets Total	5,908.59-		133,372.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.00-		
	Fund 29310 Liabilities Total		130.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,192.98
	Fund 29310 Fund Equity Total				145,192.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				223.10-
	474100 GENERAL BUSINESS FEES		575.00		56,544.15
	Major Account 470000 Total		575.00		56,321.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.30		3,627.21
	Major Account 480000 Total		263.30		3,627.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.06
	Major Account 490000 Total				5.06
	Fund 29310 Revenues Total		838.30		59,953.32
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	62.72		62.72	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516500 WORKERS COMP PREMIUMS			5,020.00	
	Major Account 510000 Total	62.72		5,232.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			178.00	
	521200 COM EXPENSE - VOICE/DATA			1,035.40	
	521201 COMM EXPENSE - EMAIL			1,153.26	
	521500 PUBLICATION & PRINT EXP	577.25		2,734.13	
	521900 AWARDS EXPENSE			16.69	
	522100 DUES & SUBSCRIPTION EXP			1,610.00	
	522200 CONFERENCE REGISTRATION			185.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		29,321.64	
	524700 RENT EXP-OTHER REAL PROP	375.00		875.00	
	524900 RENT EXP-DEPR SURCHARGE	1,065.90		12,790.80	

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	140.85		1,089.92	
	527100 REP & MAINT-OFFICE EQUIP			103.00	
	531100 OFFICE SUPPLIES EXPENSE			693.46	
	532100 NON-CAPITALIZED EQUIP PU			2,623.31	
	534600 ED & RECREATIONAL SUP EX			1,360.55	
	541100 ACCTG & AUDITING SERVICES			2,480.00	
	542100 SOS TEMP SERV - PERSONNEL			194.33	
	549700 TELEPHONE SERVICES			1,897.46	
	555100 DATA PROC SOFTW LIC FEE			2,308.80	
	559100 OTHER OPERATING EXP	178.90		212.90	
	Major Account 520000 Total	<u>4,781.37</u>		<u>62,863.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,182.92		2,170.64	
	571900 MEALS-ONE DAY TRAVEL			20.15	
	572100 COMMERCIAL TRANSPORTATIO			675.20	
	574500 PERSONAL VEHICLE MILEAGE	589.88		811.06	
	Major Account 570000 Total	<u>1,772.80</u>		<u>3,677.05</u>	
	Fund 29310 Expenditures Total	<u>6,616.89</u>		<u>71,773.42</u>	
	Fund 29310 Total	<u>708.30</u>	<u>708.30</u>	<u>205,146.30</u>	<u>205,146.30</u>



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	448.90		680.90	
	Fund 20590 Assets Total	448.90		680.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,752.70
	Fund 20590 Fund Equity Total				15,752.70
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,055.81		225,995.97
	Major Account 470000 Total		18,055.81		225,995.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.09		237.23
	Major Account 480000 Total		13.09		237.23
	Fund 20590 Revenues Total		18,068.90		226,233.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,620.00		241,305.00	
	Major Account 590000 Total	17,620.00		241,305.00	
	Fund 20590 Expenditures Total	17,620.00		241,305.00	
	Fund 20590 Total	18,068.90	18,068.90	241,985.90	241,985.90

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	1,862.23-		1,333,088.86	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	1,862.23-		1,333,091.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,478.41-		
	224200 REVENUE FROM OTHER AGENCIES		18.00-		784.25
	Fund 29410 Liabilities Total		1,496.41-		784.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,542,320.32
	Fund 29410 Fund Equity Total				1,542,320.32
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		88,041.66		1,092,517.18
	Major Account 470000 Total		88,041.66		1,092,517.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,602.89		32,941.83
	486500 MISCELLANEOUS ADJUSTMENT				1,063.85-
	Major Account 480000 Total		2,602.89		31,877.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.10
	493200 OPERATING TRANSFERS OUT				260,000.00-
	Major Account 490000 Total				259,985.90-
	Fund 29410 Revenues Total		90,644.55		864,409.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,031.10		548,200.41	
	512100 VACATION LEAVE EXPENSE	5,349.73		63,765.04	
	512200 SICK LEAVE EXPENSE	549.06		41,605.03	
	512300 HOLIDAY LEAVE EXPENSE	2,561.11		30,947.65	
	512500 FUNERAL LEAVE EXPENSE			662.45	
	512600 CIVIL LEAVE EXPENSE			82.81	
	515100 RETIREMENT PLANS EXPENSE	4,155.20		51,398.56	
	515200 FICA EXPENSE	4,028.28		48,758.95	
	515400 LIFE & ACCIDENT INS EXP	8.00		94.00	
	515500 HEALTH INSURANCE EXPENSE	5,930.10		63,597.48	
	516200 TUITION ASSISTANCE	300.00		500.00	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			2,466.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,715.00	
	Major Account 510000 Total	69,912.58		857,913.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.75		2,466.97	
	521200 COM EXPENSE - VOICE/DATA	689.00		7,157.72	
	521500 PUBLICATION & PRINT EXP			3,912.99	
	521900 AWARDS EXPENSE			8.59	
	522100 DUES & SUBSCRIPTION EXP	951.92		7,413.43	
	522200 CONFERENCE REGISTRATION	350.00		3,142.00	
	524600 RENT EXPENSE-BUILDINGS	4,202.32		50,437.74	
	524700 RENT EXP-OTHER REAL PROP			1,296.25	
	531100 OFFICE SUPPLIES EXPENSE	520.58		4,803.50	
	532100 NON-CAPITALIZED EQUIP PU			7,526.13	
	541100 ACCTG & AUDITING SERVICES			1,884.00	
	541700 LEGAL RELATED EXPENSE	2,741.90		34,226.58	
	543200 IT CONSULTING-HW/SW SUPP	428.75		3,122.50	
	544100 PHYSICIAN SERVICES	343.00		343.00	
	544300 PSYCHOLOGICAL SERVICES	7,630.00		28,086.70	
	555200 SOFTWARE - NEW PURCHASES			3,930.87	
	556100 INSURANCE EXPENSE			102.30	
	556300 SURETY & NOTARY BONDS			196.50	
	559100 OTHER OPERATING EXP			261.00	
	Major Account 520000 Total	17,978.22		160,318.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	502.46		19,748.73	
	572100 COMMERCIAL TRANSPORTATIO			4,018.14	
	574500 PERSONAL VEHICLE MILEAGE	2,610.36		29,175.66	
	575100 MISC TRAVEL EXPENSE	6.75		604.20	
	Major Account 570000 Total	3,119.57		53,546.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			267.49	
	583300 COMPUTER EQUIP & SOFTWARE			2,375.60	
	Major Account 580000 Total			2,643.09	
	Fund 29410 Expenditures Total	91,010.37		1,074,421.97	
	Fund 29410 Total	89,148.14	89,148.14	2,407,513.83	2,407,513.83

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	2,512.81		5,574.08	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	2,512.81		5,579.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.00-		
	224200 REVENUE FROM OTHER AGENCIES		31.50-		1,270.50
	Fund 29420 Liabilities Total		596.50-		1,270.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.05-
	Fund 29420 Fund Equity Total				31.05-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		164,351.27		2,017,480.04
	Major Account 470000 Total		164,351.27		2,017,480.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.04		1,840.77
	Major Account 480000 Total		118.04		1,840.77
	Fund 29420 Revenues Total		164,469.31		2,019,320.81
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,360.00		2,014,980.93	
	Major Account 590000 Total	161,360.00		2,014,980.93	
	Fund 29420 Expenditures Total	161,360.00		2,014,980.93	
	Fund 29420 Total	163,872.81	163,872.81	2,020,560.26	2,020,560.26

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 GREAT WESTERN BANK	88,191,533.84		23,086,012,690.78	
	110300 ENCODER CLEARING			4,476,087,612.21	
	110400 A/P WARRANTS	5,262,976.28-		6,422,232,078.87-	
	110401 A/P EFT	6,823,589.04		16,654,361,437.61-	
	110426 SDU WARRANTS & EFT	1,782,236.16-		32,854,765.80-	
	110500 PAYROLL WARRANTS	68,087.62-		149,406,803.20-	
	110501 PAYROLL EFT	3,475.34		1,650,393,938.02-	
	111100 GENERAL CASH	87,905,298.16-		2,652,851,235.09-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====